



# Torrance County Commission

Regular Meeting to be Held at:  
Administrative Offices of Torrance County  
Commission Chambers  
205 9<sup>th</sup> Street  
Estancia, NM 87016

## AGENDA

November 23<sup>rd</sup>, 2016  
9:00 A.M.

Please Silence All Electronic Devices

Call Meeting to Order  
Pledge of Allegiance  
Invocation

Approval of Minutes: November 9<sup>th</sup>, 2016 Regular Meeting  
Approval of Meeting Agenda  
Approval of Consent Agenda:  
1. *Approval of Warrants*

### ACTION ITEMS\*: ITEMS TO BE CONSIDERED AND ACTED UPON

#### \*Department Requests/Reports:

1. Updates: a. Various County Departments b. Other Boards or Land Grants (upon request) c. Forest Service (upon request) d. Commission
2. Ratify EMS Fund Act Vehicle Purchase Application for FY2018 -- Augustina Sturchio, TC Fire Dist. 5
3. Product Sale Agreement between Torrance County and Airgas -- Hanna Sanchez, Fire Administrative Assistant
4. Service Agreement between Torrance County and Waste Management of New Mexico Inc. - Hanna Sanchez, Fire Administrative Assistant
5. Resolution 2016-049 Line Item Transfer(s) -- Amanda Tenorio, Finance Director
6. Resolution 2016-050 Budget Increase -- Amanda Tenorio, Finance Director

#### \*Commission Matters:

7. Presentation on Analog Simulcast for Radio Upgrade -- Jimmy Forrest, Motorola
8. Fair Board Letters of Interest:
  - a. Two (2) positions for 3-year terms
  - b. One (1) for a 1-year term
9. Qualifications for County Manager

#### \*County Manager Requests/Reports:

10. Update

#### Public Requests:

At the Discretion of the Commission Chair. For Information Only (No Action Can Be Taken). Comments are limited to three (3) minutes per person on any subject.

#### \*Adjourn



*In order to allow our employees to take time to celebrate with family,  
the Administrative Offices of Torrance County will be closed Thursday and Friday, November 24<sup>th</sup> -25<sup>th</sup>, 2016.  
It is in this spirit that we say "Thank You" and extend our sincere Best Wishes for a Happy and Healthy  
Thanksgiving to all the residents of Torrance County!*



*Minutes*

**Draft Copy**  
**Torrance County Board of Commissioners**  
**Commission Meeting**  
**November 9, 2016**

**Commissioners Present:**      **LeRoy Candelaria -Chair**  
   **Julia DuCharme-Member**  
   **James Frost-Member**

**Others Present:**                **Annette Ortiz- Interim County Manager**  
   **Dennis Wallin- County Attorney**  
   **Michelle Jones –Admin. Assist. III**

**Call Meeting to Order:**

Chairman Candelaria calls the meeting to order at 8:59 am; he welcomes all those present to the meeting and leads us in the pledge. Ms. Loralee Hunt, Manager of Project Development for Pattern Development, gives the invocation.

**Approval of the Meeting Minutes:**

Chairman Candelaria asks for a motion to approve the October 26, 2016 Regular Commission Meeting minutes. **ACTION TAKEN:** Commissioner Frost makes a motion to approve the October 26, 2016 Regular Meeting Minutes. Madam Commissioner DuCharme seconds the motion. No further discussion. The Commissioners vote; all in favor, none opposed. **MOTION CARRIED.**

**Approval of the Meeting Agenda:**

Chairman Candelaria asks to move agenda item #9 to the top of the agenda as its presenters must leave the meeting early. His fellow Commissioners agree to this change. **ACTION TAKEN:** Madam Commissioner DuCharme makes a motion to approve today's Commission Meeting Agenda. Commissioner Frost seconds the motion. No further discussion. The Commissioners vote; all in favor, none opposed. **MOTION CARRIED.**

Ms. Hunt talks about the economic benefits of wind projects for land owners, communities, the county and local municipalities in the form of IRBs, (Industrial Revenue Bonds). She states that, as they further develop this project, they will be coming to the Commission with information about establishing that additional revenue source for the County in the form of an IRB.

Pattern currently has projects in Chile, Canada, USA, Mexico, and Japan.

The current project that they are targeting will be located near Corona, NM. They are looking at putting in over 1500 MW of capacity. It will be located in Torrance and Lincoln County and will be the largest contiguous wind farm in the United States; encompassing approximately 300,000 acres.

Pattern's meteorological team, or MET team, is currently working on gathering the wind data that has been accumulating over the years through the various developers who have been down there. They will also be coming before the P&Z Board to request conditional use permits to install additional MET towers to acquire more data.

Ms. Hunt speaks about another New Mexico wind project that Pattern is working on; the Broadview Development. She also talks about the SunZia Southwest Transmission Project. She informs the Commission that Pattern Energy was selected by SunZia to be its 100% Anchor Tenant; Pattern will supply 100% of the power on the SunZia line.

Ms. Hunt talks about the development schedule. She states that if they start development this year they will qualify for 100% of the Federal Production Tax credit. The Federal Production Tax credit is on a five year phase-down. This year it is 100%, next year it will be 80%, etc. There are two ways to qualify for this credit: either secure turbines and/or start construction. They will be starting construction. They have already started working with our P&Z Director, Mr. Steve Guetschow, and they will be coming before the P&Z Board on December 7<sup>th</sup> with their preliminary plan and application for the Special Use District.

At this time, Mr. Adam Clark speaks. He gives a brief overview of the kind of construction they will be doing and he shows the Commission pictures with examples of what the turbine locations will look like. They will be conducting a Phase I environmental site assessment which will look at the environmental conditions of the area. A cultural resources survey will be conducted in order to find out if there are any historical or archeological resources in the area and a



The title of the Ordinance is:

AUTHORIZING THE ISSUANCE OF THE TORRANCE COUNTY, NEW MEXICO GENERAL OBLIGATION BONDS, SERIES 2016, IN AN AGGREGATE PRINCIPAL AMOUNT OF TWO MILLION FOUR HUNDRED THOUSAND AND NO/100 DOLLARS (\$2,400,000), PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAZABLE PROPERTY WITHIN THE COUNTY WITHOUT LIMIT AS TO RATE OR AMOUNT, PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY FOR, PLEDGE AND PAYMENT, PROVIDING FOR THE AWARD AND SALE OF THE BONDS TO THE PURCHASER THEREOF PURSUANT TO A BOND PURCHASE AGREEMENT, AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

The title sets forth a general summary of the subject matter contained in the Ordinance. This notice constitutes compliance with Section 4-37-7 NMSA 1978.

- a) Bond Purchase Agreement for the County's General Obligation Bonds, Series 2016
- b) Torrance County Ordinance

Chairman Candelaria begins the Public Hearing and turns it over to Mr. Wallin, County Attorney.

Mr. Wallin explains to all in attendance that this is not a quasi-judicial hearing and will be less formal. We will have a presentation from Mr. Eric Harrigan and Mr. Daniel Alsup about the GO Bond ordinance and the Bond purchase agreement that are being presented for Commission approval. There will be Q&A from the Commission, public comment, and Commission action, if any, will be taken.

Mr. Eric Harrigan with RBC Capital Markets, the County's financial advisor, speaks. He presents the Commission with a handout titled Torrance County General Obligation Bonds, Series 20146 Pricing Results November 9, 2016, which is included in the file for this meeting.

In October, the NM Finance Authority reviewed the County's application to purchase the GO bonds that were approved by voters in the amount of \$2.4 million dollars. It was unanimously approved by the NM Finance Authority Board. Last week the interest rate for these bonds was locked in, subject to Commission

Commissioner DuCharme asks if the interest that the County pays each year will change from those listed on the schedule Mr. Harrigan presented. Mr. Harrigan replies that if the Commission approves the agreement and ordinance today, those amounts will not change. He points out that in ten years the County will have the option to refund a portion of the bond. In the event that interest rates are at a point where the County could lower its debt service, it has the ability to optionally redeem the bonds maturing in years 11-15 and pay less interest. There will be no penalty to the County if it decides to exercise this option.

Mr. Daniel Alsup, representative from the Modrall Sperling Law Firm and Bond Council for the County, speaks. If the Commission adopts the ordinance before them, it will be the final official action of the County in the process of issuing the GO bonds approved by voters in August. The ordinance establishes the interest rates and the amounts of the payments every year. It provides for a form of the bonds themselves; there will be a bond certificate for every maturity payment. The ordinance includes the County covenants to impose a tax sufficient to pay debt service on the bonds and approves issuance of the bonds to the NM Finance Authority and it approves a bond purchase agreement between the County and the NM Finance Authority.

The Commission has no further questions for Mr. Harrigan or Mr. Alsup.

Mr. Wallin asks for any public questions or comment.

Mr. Michael Godey, resident, asks if there would be any penalty for early payment. Mr. Harrigan explains that the bonds have a 10-year call provision, meaning that the principal amount and the interest over the next ten years is set and will be due to the NMFA. At year 10, the County will have the option to prepay at any time without premium or penalty.

There is no other public comment or question.

This ends the Public Hearing.

The Commission is asked to act on the ordinance; the ordinance approves the bond purchase agreement. All documentation hereto attached. **ACTION TAKEN:** Chairman Candelaria makes a motion to approve Torrance County Ordinance 2016-01. Madam Commissioner DuCharme seconds the motion. The Commission votes; all in favor, none opposed. **MOTION CARRIED**

**Madam Commissioner DuCharme** also comments on yesterday's General Election; she states that she feels like she rode a rollercoaster all evening. She is glad this election season is over, but she wants to point out that it is a very important process and that every citizen that is eligible to vote must participate in this process because it is so important and has such an impact on everybody's life. She states that she wants to congratulate the candidates that won and tell the candidates who did not win thank you for participating in this process, I'm sure you will have many opportunities to use your talents, knowledge, and experience to benefit this great Country.

She also comments that now the entire Commission meeting packets will be posted to the County website, not just the Commission meeting agendas. She thinks this is a huge improvement and she is so happy that we are going in the right direction towards making our County website the best in the State.

Thank you to Ms. Annette Ortiz, Interim County Manager, for making this change.

**Chairman Candelaria** also mentions yesterday's historic election. He states that we are not all going to be happy with the results, but we must go on trying to make things better.

He also states that tomorrow at 10:00 am, the Claunch Pinto Soil and Water Conservation District is having their annual meeting at the Dr. Saul Community Center. Lunch will be served and all are encouraged to attend.

## **2. Award Bid for IFB 2017-02 Fog Seal Oil- Leslie Olivas, Purchasing**

**Director** Ms. Olivas speaks. The Commission has before them for consideration the bid tabulation for the Road Department for 126 tons of fog seal oil. At the end of the bid period, we had received one bid from GM Emulsions LLC in the amount of \$66,825.48. Their bid packet was complete and within budget. Ms. Olivas asks the Commission to award this bid to GM Emulsions LLC. All documentation hereto attached. **ACTION TAKEN:** Madam Commissioner DuCharme makes a motion to award the bid for IFB 2017-02 Fog Seal Oil to GM Emulsion LLC. Commissioner Frost seconds the motion. Madam Commissioner DuCharme asks which roads will receive this fog seal oil. Mr. Leonard Lujan, Road Superintendent, states that this oil will be used to finish off our State project roads: Appaloosa, Melody Ranch Subdivision, Martinez Road, A001, A003, A004, the Village of Duran, Punkin Patch, and VFW.

*\*Commission Matters:*

**6. Amend Fire Department SOGs- Cheryl Hamm, TCFD District Fire Chief Don Dirks** speaks. He is requesting Commission approval of some changes the Fire Department would like to make to their SOGs, (Standard Operating Guidelines). In summary, they are asking that the nominal fee per call be changed from \$10.00 to \$15.00 for fire and from \$5.00 to \$10.00 for EMS.

They are also requesting the addition of the following appointed coordinators which will be covering multiple districts and be paid the following nominal fees:

- EMS Coordinator (\$750)
- Technical Rescue Coordinator 9(\$750)
- Operations Chief (\$750)

They are also requesting the addition of Defensive Driving training to their list if required training, with a \$10.00 payout.

All documentation hereto attached. **ACTION TAKEN:** Commissioner Frost makes a motion to approve the amendments to the Fire Department SOGs as specified above. Chairman Candelaria seconds the motion. Madam Commissioner DuCharme commends Fire Chief Dirks and everyone who was involved in collecting and providing the information for this agenda item today. She supports the increase in the nominal fees for Fire and EMS. She states that she was invited to the Dog Head fire and witnessed first-hand what Firefighters have to go through and how difficult and unpleasant it is. She thinks that our Firefighters should be compensated and compensated properly.

She refers to the TC Fire Organizational Chart. There is discussion about the specific responsibilities of the Fire Chief, the Operations Chief, and the Safety Officer. Madam Commissioner DuCharme states that, in her opinion, the positions of Fire Chief and Operations Chief are duplicate positions. Fire Chief Jason Trumbull comments that the position of the Operations Chief will be more in the field, whereas his position of Fire Chief is to oversee the entire Fire Department, the field operations as well as finance and asset management, etc. District Chief Dirks talks about the increasing call volume and the need for guidance and management. There is also discussion about how the new proposed positions will be filled. Most likely, the Chiefs would create a review board to discuss possible candidates and fill these positions. Madam Commissioner DuCharme asks if these positions will have job descriptions. Fire Chief Trumbull states that there are job descriptions for these positions. Madam Commissioner DuCharme asks about the

the 2016 General Election. Commissioner Frost seconds the motion. No further discussion. The Commission votes; all in favor, none opposed. **MOTION CARRIED.**

**\*County Manager Requests/Reports:**

**10. Update**

Ms. Annette Ortiz gives the following update:

She requests that everyone get with the County Manager's Executive Assistant, Ms. Lori Archuleta, and give her your email and/or fax number for the agenda publications and County emails. The current list will not be deleted, only updated.

Madam Commissioner DuCharme had requested a receipt for proof of the recent recycling of some County computers. Ms. Ortiz has given Madam Commissioner DuCharme the receipt and today presents her with some pictures of the computers being taken away for recycling.

Ms. Ortiz has the revised copy of the lease between Torrance County and the Town of Estancia for the leasing of the Fair Grounds; the revised copy includes a termination clause as listed below:

**12. Termination.** This lease may be terminated by either party upon one hundred eighty days (180) written notice of intent to terminate, if and only if, such termination will not impair the County's obligation on any general obligation bonds, the proceeds of which were used for improvements on the premises. In the event that the County has such outstanding general obligation bonds, neither party can exercise its right to terminate until such bonds have been paid in full.

The revised copy is in her office if anyone would like to view it. The County Clerk's office also has the revised copy, as does the Town of Estancia. Mr. Wallin comments that language about GO bonds was added to protect the County in the event that they pursue GO bonds for Fairground projects at any time in the future.

Lastly, Ms. Ortiz invites all to come and visit the Manager's Office. There is a board in the office that lists employee birthdays as well as anniversaries with years of service. Madam Commissioner DuCharme thanks Ms. Ortiz for all her efforts in her position as Interim County Manager; it is much appreciated.

**The video of this meeting can be viewed in its entirety on the Torrance County NM Website. Audio discs of this meeting can be purchased in the Torrance County Clerk's Office and the audio of this meeting will be aired on our local radio station KXNM.**



*Consent Agenda*

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

TOTAL CHECKS PRINTED

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 85,946.40 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/21/2016 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

-----  
James W. Frost

-----  
Leroy M. Candalaria

-----  
Julia DuCharme

-----  
Linda Jaramillo

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

-----  
Janice Y. Barela



| INVC#    | Name                           | Description                                | Line Item | PO#   | Amount   |
|----------|--------------------------------|--|-----------|-------|----------|
| 1112116  | AIRGAS USA LLC                 | CYLINDER RENTAL FEE                        | 406912230 | 30221 | 88.87    |
| 88.87    | TOT\$                          | INVOICE# 9940302024                        |           |       |          |
| 88.87    | PAID                           |  |           |       |          |
| 88.87    | BAL                            |  |           |       | 131.45   |
| 2112116  | AIRGAS USA LLC                 | CYLINDER RENTAL FEE                        | 408912230 | 30009 |          |
| 131.45   | TOT\$                          | INVOICE# 9940350737                        |           |       |          |
| 131.45   | PAID                           |  |           |       |          |
| 131.45   | BAL                            |  |           |       | 111.12   |
| 3112116  | AIRGAS USA LLC                 | CYLINDER RENTAL FEE                        | 405912230 | 30008 | 111.12   |
| 222.24   | TOT\$                          | INV#9940302023 OCT-16                      |           |       |          |
| 222.24   | PAID                           | INV#9938150093 JUL-16                      |           |       |          |
| 222.24   | BAL                            |  |           |       | 11060.02 |
| 4112116  | AMBITIONS TECHNOLOGY GROUP LLC | MAINTENANCE CONTRACT IT SERVICES 401652203 |           |       |          |
| 11060.02 | TOT\$                          | FOR 09/01/16-10/01/16                      |           |       |          |
| 11060.02 | PAID                           | INVOICE# 5744                              |           |       |          |
| 11060.02 | BAL                            |  |           |       | 148.90   |
| 5112116  | AWARDS ETC.                    | 3 - TORRANCE COUNTY SAFETY                 | 600062248 | 30361 |          |
| 148.90   | TOT\$                          | PERFORMANCE AWARD PLAQUES                  |           | 30361 |          |
| 148.90   | PAID                           | 3 - PERPETUAL PLATES                       |           | 30361 |          |
| 148.90   | BAL                            | TAX ON LABOR                               |           | 30361 |          |
|          |                                | INVOICE# 02 47507                          |           |       |          |
| 6112116  | BALLARD, KENT                  | 1 DEEP FREEZE STANDARD FOR WINDO           | 410502222 |       | 45.00    |
| 124.28   | TOT\$                          | 1 TAX                                      | 410502222 |       | 3.29     |
| 124.28   | PAID                           | 1 CRUCIAL 16GB MEMORY KIT                  | 410502222 |       | 75.99    |
| 124.28   | BAL                            |  |           |       |          |
| 7112116  | CENTURYLINK                    | FAX LINE CHARGES 28-OCT-16                 | 401302207 |       | 56.26    |
| 1015.89  | TOT\$                          | 505-384-4381 899B                          |           |       | 208.38   |
| 1015.89  | PAID                           | 505-832-4040 899B                          |           |       | 132.31   |
| 1015.89  | BAL                            | 505-384-2810 154B                          |           |       | 153.85   |
|          |                                | 505-832-4911 598B                          |           |       | 190.18   |
|          |                                | 505-384-2353 044B                          |           |       | 201.28   |
|          |                                | 505-384-1067 935B                          |           |       | 73.63    |
|          |                                | 505-832-9606 538B                          |           |       |          |
| 8112116  | CHAVEZ, ADELICIO S             | GENERAL ELECTION DAY2016 MILEAGE 401212205 |           |       | 107.10   |
| 107.10   | TOT\$                          |  |           |       |          |
| 107.10   | PAID                           |  |           |       |          |
| 107.10   | BAL                            |  |           |       | 869.70   |
| 9112116  | COMPUTER CORNER INC            | 30 CHIP-DDR3-4GB 1600MKZ CRUCIAL 610402218 |           | 30307 |          |
| 869.70   | TOT\$                          | INVOICE# 149543                            |           |       |          |
| 869.70   | PAID                           |  |           |       |          |
| 869.70   | BAL                            |  |           |       | 689.00   |
| 10112116 | COMPUTER CORNER INC            | 5 - KENNINGTON USB 3.0 DOCKING 610402218   |           | 30320 |          |
| 689.00   | TOT\$                          | INVOICE# 149511                            |           |       |          |

| INVC#    | Name                             | Description                      | Line Item | PO#   | Amount   |
|----------|----------------------------------|----------------------------------|-----------|-------|----------|
| PAID     | 4410 MENAUL BLVD. NE             |                                  |           |       |          |
| 689.00   | BAL ALBUQUERQUE NM 87110         |                                  |           |       | 57359.75 |
| 11112116 | CORRECTIONS CORP. OF AMERICA     | INMATE COST                      | 420702172 |       | 730.32   |
| 58186.65 | TOT\$ WELLS FARGO BANK           | INMATE MEDICAL                   | 420702173 |       | 96.58    |
| PAID     | P.O. BOX 936017                  | INMATE X-RAYS                    | 420702173 |       |          |
| 58186.65 | BAL ATLANTA GA 31193 6017        |                                  |           |       | 540.14   |
| 12112116 | DH PACE COMPANY INC              | SERVICE 4 DOORS FOR PROPER       | 408912215 | 28465 |          |
| 540.14   | TOT\$                            | ORIENTATION AT DISTRICT 3 NORTH  |           | 28465 |          |
| PAID     | 1901 E 119TH STREET              | STATION                          |           | 28465 |          |
| 540.14   | BAL OLATHE KS 66061              | INVOICE# SVC/43596 07/29/2016    |           |       |          |
| 14112116 | FAUBER, SARA J                   | REFUND OF DEVELOPMENT PERMIT     | 610402270 | 30376 | 50.00    |
| 116.36   | TOT\$                            | WITHDRAWN BY CUSTOMER            | 685082270 | 30376 | 50.00    |
| PAID     | 8 GOULD LANE                     | MH 2016-26                       | 401082270 | 30376 | 50.00    |
| 200.00   | BAL ESPANOLA NM 87532            |                                  | 675072270 |       |          |
| 200.00   | BAL                              | PARTS FOR TILT TOP TRAILER       | 402602244 | 30357 | 116.36   |
| 15112116 | FLEETPRIDE INC                   | REPAIR                           |           | 30357 |          |
| 116.36   | TOT\$                            | VERBAL APPROVAL BY L. OLIVAS     |           | 30357 |          |
| PAID     | P O BOX 847118                   | 1034 ON 11/7/16 TMP-171105       |           | 30357 |          |
| 116.36   | BAL DALLAS TX 75284 7118         | INVOICE# 81012370                |           |       |          |
| 16112116 | FULFER, DENNIS                   | GENERAL ELECTION DAY2016 MILEAGE | 401212205 |       | 115.20   |
| 115.20   | TOT\$                            |                                  |           |       |          |
| PAID     | P.O. BOX 674                     |                                  |           |       |          |
| 115.20   | BAL MOUNTAINAIR NM 87036         | SUPREME FUEL                     | 413912202 |       | 70.48    |
| 17112116 | HONSTEIN OIL CO.                 | FUEL                             | 685082202 |       | 130.89   |
| 201.37   | TOT\$                            | INVOICE# Z22174 FIRE ADMIN       |           |       |          |
| PAID     | 11 PASEO REAL                    | INVOICE# Z221 P&Z                |           |       |          |
| 201.37   | BAL SANTA FE NM 87507            |                                  |           |       | 161.34   |
| 18112116 | HYDRO RESOLUTIONS LLC            | CONTRACT LABOR/OCTOBER MEETING   | 650712272 |       |          |
| 161.34   | TOT\$                            | INVOICE# 16-10-02                |           |       |          |
| PAID     | DAVID CHACE                      |                                  |           |       |          |
| 161.34   | BAL P O BOX 659                  |                                  |           |       |          |
| 19112116 | IRON MOUNTAIN RECORDS MANAGEMENT | MONTHLY STORAGE FOR MICROFILM    | 612202203 | 29878 | 85.02    |
| 85.02    | TOT\$                            | INVOICE# 201114871               |           |       |          |
| PAID     | IM OFF-SITE DATA PROTECTION      |                                  |           |       |          |
| 85.02    | BAL P O BOX 601002               |                                  |           |       |          |
| 20112116 | JONES, HUGH G JR                 | GENERAL ELECTION DAY2016 MILEAGE | 401212205 |       | 9.90     |
| 9.90     | TOT\$                            |                                  |           |       |          |
| PAID     | PO BOX 522                       |                                  |           |       |          |
| 9.90     | BAL MCINTOSH NM 87032            |                                  |           |       |          |
| 21112116 | LAW ENFORCEMENT SYSTEMS, INC.    | 2000 ABAONDED VEHICLE PEEL AND   | 410502222 | 30313 | 590.74   |

| INVC#     | Name                       | Description                      | Line Item | PO#   | Amount  |
|-----------|----------------------------|----------------------------------|-----------|-------|---------|
| 590.74    | TOT\$                      | STICK LABELS;                    |           | 30313 |         |
| PAID      | P.O. BOX 1835              | CRIME PREVENTION NOTICE (DOOR    |           | 30313 |         |
|           | HANGER)                    |                                  |           | 30313 |         |
| 590.74    | BAL                        | ESTIMATED SHIPPING               |           | 30313 |         |
|           | CORSICANA TX 75151 1835    | INVOICE# 195932                  |           |       |         |
| -----     |                            |                                  |           |       |         |
| 23112116  | LOBO INTERNET SERVICES LTD | 1 MONTHLY HOSTING                | 401652203 |       | 472.50  |
| 472.50    | TOT\$                      | TORRANCECOUNTYNM.ORG PLUS        |           |       |         |
| PAID      | 2419 SAN PEDRO DR NE       | MAINTENANCE CONTRACT FOR OCTOBER |           |       |         |
|           | ALBUQUERQUE NM 87110 4101  | PRONTONET WIRELESS INTERNET      |           |       |         |
| 472.50    | BAL                        | 10 MEG CONNECTION W/20 MEG BURST |           |       |         |
| -----     |                            |                                  |           |       |         |
| 22A112116 | LOBO INTERNET SERVICES LTD | 1 MONTH PRONTONET WIRELESS       | 401102203 |       | 480.54  |
| 585.05    | TOT\$                      | INTERNET ACCESS 10 MEG           |           |       |         |
| PAID      | 2419 SAN PEDRO DR NE       | CONNECTION WITH 20 MEG BURST AT  |           |       |         |
|           | ALBUQUERQUE NM 87110 4101  | DISPATCH 911 CTR FIRE MARSHALL   |           |       |         |
| 585.05    | BAL                        | ER OFFICD & TRAINING             |           |       |         |
|           |                            | OCTOBER 2016                     | 401102203 |       | 104.51  |
|           |                            | PREVIOUS BALANCE                 |           |       |         |
|           |                            | INV # 87078                      |           |       |         |
|           |                            | ACCT #TORCOU                     |           |       |         |
| -----     |                            |                                  |           |       |         |
| 25112116  | LUCERO, LUCIA              | TEEN COURT/PREVENTION            | 605222272 |       | 2027.72 |
| 2027.72   | TOT\$                      |                                  |           |       |         |
| PAID      | PO BOX 123                 |                                  |           |       |         |
|           | TORREON NM 87061           |                                  |           |       |         |
| 2027.72   | BAL                        |                                  |           |       |         |
| -----     |                            |                                  |           |       |         |
| 26112116  | MARLIN BUSINESS BANK       | LEASE PAYMENT SCAN PRO 1100      | 612202203 |       | 266.36  |
| 266.36    | TOT\$                      | APPROVED BY COMMISSION           |           |       |         |
| PAID      | P O BOX 13604              |                                  |           |       |         |
|           | PHILADELPHIA PA 19101 3604 |                                  |           |       |         |
| 266.36    | BAL                        |                                  |           |       |         |
| -----     |                            |                                  |           |       |         |
| 24112116  | MORIARTY FOODS             | SUPPLIES FOR DV VICTIM           | 691382283 |       | 23.02   |
| 23.02     | TOT\$                      | PO # ACCIDENTALLY CLOSED OUT     |           |       |         |
| PAID      | D M SERVICE INC            |                                  |           |       |         |
|           | P.O. BOX 1758              |                                  |           |       |         |
| 23.02     | BAL                        |                                  |           |       |         |
| -----     |                            |                                  |           |       |         |
| 27112116  | MOUNTAIN VIEW TELEGRAPH    | SEALED BID ADVERTISEMENT FOR     | 402612221 |       | 48.80   |
| 48.80     | TOT\$                      | 3300. TONS OF STATE SPEC BASE    |           | 30236 |         |
| PAID      | ATTN: ACCOUNTS RECEIVABLES | COURSE TO INCLUDE COST PER TON   |           | 30236 |         |
|           | P.O. BOX 2225              | AND TAXES FOR STATE PROJECTS     |           | 30236 |         |
| 48.80     | BAL                        |                                  |           |       |         |
|           | MORIARTY NM 87035          |                                  |           |       |         |
| -----     |                            |                                  |           |       |         |
| 28112116  | MOUNTAIN VIEW TELEGRAPH    | SEALED BID ADVERTISEMENT FOR 126 | 402612221 |       | 48.13   |
| 48.13     | TOT\$                      | TONS OF CSSI-1 FOGSEAL OIL       |           | 30231 |         |
| PAID      | ATTN: ACCOUNTS RECEIVABLES | TO INCLUDE COST PER TON, SPREAD  |           | 30231 |         |
|           | P.O. BOX 2225              | CHARGES, TAXES                   |           | 30231 |         |
| 48.13     | BAL                        |                                  |           |       |         |
|           | MORIARTY NM 87035          |                                  |           |       |         |
| -----     |                            |                                  |           |       |         |
| 30112116  | MOUNTAIN VIEW TELEGRAPH    | AD FOR ELECTION SCHOOL           | 401212221 |       | 99.07   |
| 1735.92   | TOT\$                      | NOTICE OF TIMES, LOCATIONS,      | 401212221 |       | 565.36  |
|           | ATTN: ACCOUNTS RECEIVABLES |                                  |           | 30241 |         |
|           |                            |                                  |           | 30180 |         |

INVOICE LISTING NOVEMBER 21, 2016

Date: 11/16/16 11:54:50

| INVC#    | Name                       | Description                      | Line Item | PO# | Amount  |
|----------|----------------------------|----------------------------------|-----------|-----|---------|
| PAID     | P. O. BOX 2225             | AND DATES FOR IN PERSON,         |           |     | 30180   |
| 1735.92  | MORIARY NM 87035           | ABSENTEE AND ALTERNATE VOTING    |           |     | 30180   |
|          |                            | SITE                             |           |     | 30285   |
|          |                            | RESOLUTION FOR 2016 GENERAL      | 401212221 |     | 1071.49 |
|          |                            | ELECTION                         |           |     | 30285   |
| -----    |                            |                                  |           |     |         |
| 31112116 | NM ASSOCIATION OF COUNTIES | 3 - REGISTRATIONS FOR 2017       | 401052266 |     | 550.00  |
| 550.00   | TOT\$                      | NMAC LEGISLATIVE CONFERENCE      |           |     | 30364   |
|          | PAID                       | JAN 17-19, SANTA FE, NM          |           |     | 30364   |
|          |                            | J. FROST, J. DUCHARME,           |           |     | 30364   |
|          |                            | NEW COMMISSIONER                 |           |     | 30364   |
| -----    |                            |                                  |           |     |         |
| 32112116 | NM ASSOCIATION OF COUNTIES | 3 - REGISTRATIONS FOR            | 401302266 |     | 525.00  |
| 525.00   | TOT\$                      | LEGISLATIVE CONFERENCE           |           |     | 30371   |
|          | PAID                       | NMAC JANUARY 2017                |           |     | 30371   |
|          |                            | J. BARELA, T. SEDILLO            |           |     | 30371   |
|          |                            | C. ARAGON                        |           |     | 30371   |
| -----    |                            |                                  |           |     |         |
| 33112116 | NM ASSOCIATION OF COUNTIES | REGISTRATION FOR 2017 ANNUAL     | 401552266 |     | 175.00  |
| 175.00   | TOT\$                      | CONFERENCE JAN-17 SANTA FE, NM   |           |     | 30259   |
|          | PAID                       | A. TENORIO                       |           |     | 30259   |
|          |                            | SUPPLIES FOR POSTAGE MACHINE     | 401052206 |     | 274.50  |
|          |                            | TAPE STRIPS                      |           |     |         |
|          |                            | RED INK CARTRIDGE                |           |     |         |
| -----    |                            |                                  |           |     |         |
| 34112116 | PITNEY BOWES SUPPLY LINE   | DIAGNOSE AND REPAIR FORD ESCAPE  | 401102201 |     | 577.56  |
| 274.50   | TOT\$                      | VERBAL APPROVAL BY I. OLIVAS     |           |     | 30327   |
|          | PAID                       | 1254 ON 10/27/2016 TMP-171014    |           |     | 30327   |
|          |                            | REPLACE FUEL PUMP                |           |     | 30327   |
|          |                            | INVOICE#2010615/1                |           |     |         |
| -----    |                            |                                  |           |     |         |
| 35112116 | RICH FORD SALES            | VEHICL INSPECTION - RESCUE 5     | 405912201 |     | 120.00  |
| 577.56   | TOT\$                      |                                  |           |     | 30260   |
|          | PAID                       |                                  |           |     |         |
|          |                            | FILTER CHANGES AT ESTANCIA AND   | 401152215 |     | 134.83  |
|          |                            | MOUNTAINAIR SENIOR CENTERS       |           |     | 30370   |
|          |                            | INVOICE# 2465/2466               | 401152215 |     | 121.83  |
| -----    |                            |                                  |           |     |         |
| 36112116 | RICH FORD SALES            | BINDER CLIPS, DRAWER ORGANIZER,  | 401302219 |     | 751.35  |
| 120.00   | TOT\$                      | DESK ORGANIZER, FACIAL TISSUE,   |           |     | 30271   |
|          | PAID                       | HAND SANITIZER, DUSTER, KEYBOARD |           |     | 30271   |
|          |                            | CALCULATOR RIBBON, FILE BOX, USB |           |     | 30271   |
|          |                            | HUB, SCISSORS, ADDING MACHINES,  |           |     | 30271   |
| -----    |                            |                                  |           |     |         |
| 37112116 | RMS SERVICES               | STAPLES BUSINESS ADVANTAGE       |           |     |         |
| 256.66   | TOT\$                      | DEPT DAL                         |           |     |         |
|          | PAID                       | PO BOX 83689                     |           |     |         |
|          |                            | CHICAGO IL 60696 3689            |           |     |         |

| INVC#    | Name                           | Description   | Line Item                      | PO# | Amount  |
|----------|--------------------------------|---|--------------------------------|-----|---------|
| 39112116 | TORRANCE COUNTY COUNSELING LLC | DWI TREATMENT-OCTOBER 2016                                  | 6052222282                     |     | 500.00  |
| 500.00   | TOT\$                          | JOANN DEL CURTO   | INVOICE# 6483                  |     |         |
|          | PAID                           | P.O. BOX 1978   |                                |     |         |
| 500.00   | BAL                            | MORIARTY NM 87035   |                                |     | 136.06  |
| 136.06   | TOT\$                          | US BANCORP EQUIPMENT FINANCE INC CHARGES 9/8/2016-10/7/2016 | 401502203                      |     |         |
|          | PAID                           | DOCUMENT SOLUTIONS INC                                      | INVOICE#INN49089               |     |         |
|          | PAID                           | P O BOX 790448  |                                |     |         |
| 136.06   | BAL                            | ST LOUIS MO 63179 0448                                      |                                |     | 1200.00 |
| 40112116 | US DISTRIBUTING INC.           | 4 - HUMVEE BATTERIES  | 401502201                      |     |         |
| 1200.00  | TOT\$                          | BATTERY CORES   |                                |     | 29926   |
|          | PAID                           | 3700 RUTLEDGE NE  | INVOICE# 220765                |     | 29926   |
| 1200.00  | BAL                            | ALBUQUERQUE NM 87109  |                                |     |         |
| 41112116 | VERIZON WIRELESS               | OCTOBER 07-NOVEMBER 06                                      | 401502207                      |     | 282.60  |
| 282.60   | TOT\$                          | SHERIFF PHONE   |                                |     |         |
|          | PAID                           | P O BOX 660108  | INVOICE# 9771535269            |     |         |
| 282.60   | BAL                            | DALLAS TX 75266 0108  |                                |     | 360.00  |
| 42112116 | WARREN REMMY                   | MONTHLY MAINTENANCE (NOV)                                   | 911802203                      |     |         |
| 360.00   | TOT\$                          |   |                                |     |         |
|          | PAID                           | 46 PAJARITO   |                                |     |         |
| 360.00   | BAL                            | MORIARTY NM 87035   |                                |     | 300.00  |
| 29112116 | WEST, KATHLEEN A.              | PHARMACIST CONSULTANT SERVICES                              | 401822272                      |     |         |
| 300.00   | TOT\$                          |   |                                |     |         |
|          | PAID                           | 205 RAVEN ROAD  |                                |     |         |
| 300.00   | BAL                            | TIJERAS NM 87059  |                                |     |         |
| 43112116 | WESTERN TRAILS VETERINARY INC. | 1 LARGE STERILIZATION INV#103073                            | 401822272                      |     | 66.00   |
| 66.00    | TOT\$                          | SMALL STERILIZATION   |                                |     |         |
|          | PAID                           | 2126 HWY 333  | RABIES VACCINATIONS INV#103555 |     |         |
| 66.00    | BAL                            | EDGEWOOD NM 87016   |                                |     |         |

\*\*\*TOTAL INVOICING\*\*\* 85946.40

|                   |                                  | DEBITS    | CREDITS |
|-------------------|----------------------------------|-----------|---------|
| ** GRAND TOTAL ** |                                  | 85,946.40 | .00     |
| **TOTAL           | GENERAL FUND                     | 19,286.68 | .00     |
| **DEPT            | COUNTY COMMISSION                | 824.50    | .00     |
| 401-05-2206       | POSTAGE                          | 274.50    | .00     |
| 401-05-2266       | TRAINING                         | 550.00    | .00     |
| **DEPT            | PLANNING & ZONING                | 50.00     | .00     |
| 401-08-2270       | REFUNDS                          | 50.00     | .00     |
| **DEPT            | COUNTY MANAGER                   | 1,162.61  | .00     |
| 401-10-2201       | VEHICLE MAINTENANCE/REPAIR       | 577.56    | .00     |
| 401-10-2203       | MAINTENANCE CONTRACTS            | 585.05    | .00     |
| **DEPT            | ADMINISTRATIVE OFFICES MAINTENAN | 256.66    | .00     |
| 401-15-2215       | BUILDING MAINTENANCE/REPAIR      | 256.66    | .00     |
| **DEPT            | ELECTIONS                        | 1,968.12  | .00     |
| 401-21-2205       | MILEAGE/PER DIEM                 | 232.20    | .00     |
| 401-21-2221       | PRINTING/PUBLISHING/ADVERTISING  | 1,735.92  | .00     |
| **DEPT            | COUNTY TREASURER                 | 1,332.61  | .00     |
| 401-30-2207       | TELECOMMUNICATIONS               | 56.26     | .00     |
| 401-30-2219       | OFFICE SUPPLIES                  | 751.35    | .00     |
| 401-30-2266       | TRAINING                         | 525.00    | .00     |
| **DEPT            | COUNTY SHERIFF                   | 1,618.66  | .00     |
| 401-50-2201       | VEHICLE MAINTENANCE/REPAIR       | 1,200.00  | .00     |
| 401-50-2203       | MAINTENANCE CONTRACTS            | 136.06    | .00     |
| 401-50-2207       | TELECOMMUNICATIONS               | 282.60    | .00     |
| **DEPT            | FINANCE DEPARTMENT               | 175.00    | .00     |
| 401-55-2266       | TRAINING                         | 175.00    | .00     |
| **DEPT            | INFORMATION TECHNOLOGY DEPARTMEN | 11,532.52 | .00     |
| 401-65-2203       | MAINTENANCE CONTRACTS            | 11,532.52 | .00     |
| **DEPT            | ANIMAL SHELTER                   | 366.00    | .00     |
| 401-82-2272       | PROFESSIONAL SERVICES            | 366.00    | .00     |
| **TOTAL           | ROAD FUND                        | 213.29    | .00     |
| **DEPT            | COUNTY ROAD DEPARTMENT           | 116.36    | .00     |
| 402-60-2244       | MACHINERY MAINTENANCE/REPAIR     | 116.36    | .00     |
| **DEPT            | COUNTY ROAD SHOP                 | 96.93     | .00     |
| 402-61-2221       | PRINTING/PUBLISHING/ADVERTISING  | 96.93     | .00     |
| **TOTAL           | DISTRICT 5 VFD                   | 342.24    | .00     |
| **DEPT            | STATE FIRE ALLOTMENT             | 342.24    | .00     |
| 405-91-2201       | VEHICLE MAINTENANCE/REPAIR       | 120.00    | .00     |
| 405-91-2230       | MEDICAL SUPPLIES                 | 222.24    | .00     |

|             |                              | DEBITS    | CREDITS |
|-------------|------------------------------|-----------|---------|
| **TOTAL     | DISTRICT 2 VFD               | 297.25    | .00     |
| **DEPT      | STATE FIRE ALLOTMENT         | 297.25    | .00     |
| 406-91-2207 | TELECOMMUNICATIONS           | 208.38    | .00     |
| 406-91-2230 | MEDICAL SUPPLIES             | 88.87     | .00     |
| **TOTAL     | DISTRICT 3 VFD               | 957.75    | .00     |
| **DEPT      | STATE FIRE ALLOTMENT         | 957.75    | .00     |
| 408-91-2207 | TELECOMMUNICATIONS           | 286.16    | .00     |
| 408-91-2215 | BUILDING MAINTENANCE/REPAIR  | 540.14    | .00     |
| 408-91-2230 | MEDICAL SUPPLIES             | 131.45    | .00     |
| **TOTAL     | DISTRICT 4 VFD               | 190.18    | .00     |
| **DEPT      | STATE FIRE ALLOTMENT         | 190.18    | .00     |
| 409-91-2207 | TELECOMMUNICATIONS           | 190.18    | .00     |
| **TOTAL     | L. F. PROTECTION FUND        | 715.02    | .00     |
| **DEPT      | COUNTY SHERIFF               | 715.02    | .00     |
| 410-50-2222 | FIELD SUPPLIES               | 715.02    | .00     |
| **TOTAL     | FIRE DEPARTMENT ADMIN        | 345.39    | .00     |
| **DEPT      | STATE FIRE ALLOTMENT         | 345.39    | .00     |
| 413-91-2202 | VEHICLE FUEL                 | 70.48     | .00     |
| 413-91-2207 | TELECOMMUNICATIONS           | 274.91    | .00     |
| **TOTAL     | JAIL FUND                    | 58,186.65 | .00     |
| **DEPT      | ADULT INMATE CARE            | 58,186.65 | .00     |
| 420-70-2172 | CARE OF INMATES              | 57,359.75 | .00     |
| 420-70-2173 | INMATE MEDICAL               | 826.90    | .00     |
| **TOTAL     | SAFETY PROGRAM               | 148.90    | .00     |
| **DEPT      | RISK MANAGEMENT              | 148.90    | .00     |
| 600-06-2248 | SAFETY EQUIPMENT             | 148.90    | .00     |
| **TOTAL     | DWI PROGRAM FUND             | 2,527.72  | .00     |
| **DEPT      | DWI LOCAL GRANT FY17         | 2,527.72  | .00     |
| 605-22-2272 | PROFESSIONAL SERVICES        | 2,027.72  | .00     |
| 605-22-2282 | TREATMENT CONTRACTS          | 500.00    | .00     |
| **TOTAL     | PROPERTY VALUATION FUND      | 1,608.70  | .00     |
| **DEPT      | COUNTY ASSESSOR              | 1,608.70  | .00     |
| 610-40-2218 | EQUIPMENT MAINTENANCE/REPAIR | 1,558.70  | .00     |
| 610-40-2270 | REFUNDS                      | 50.00     | .00     |
| **TOTAL     | CLERK'S EQUIPMENT FUND       | 351.38    | .00     |
| **DEPT      | COUNTY CLERK                 | 351.38    | .00     |

|                            | DEBITS | CREDITS   |
|----------------------------|--------|-----------|
| 612-20-2203                |        | 351.38    |
| MAINTENANCE CONTRACTS      |        |           |
| ESTANCIA BASIN WATER STUDY | 161.34 |           |
| **TOTAL                    | 161.34 |           |
| **DEPT                     | 161.34 |           |
| 650-71-2272                |        | 161.34    |
| WATER BOARD                |        |           |
| PROFESSIONAL SERVICES      |        |           |
| **TOTAL                    |        | 50.00     |
| **DEPT                     |        | 50.00     |
| 675-07-2270                |        | 50.00     |
| RURAL ADDRESSING           |        |           |
| REFUNDS                    |        |           |
| **TOTAL                    |        | 180.89    |
| **DEPT                     |        | 180.89    |
| 685-08-2202                |        | 130.89    |
| PLANNING & ZONING          |        |           |
| VEHICLE FUEL               |        |           |
| 685-08-2270                |        | 50.00     |
| REFUNDS                    |        |           |
| **TOTAL                    |        | 23.02     |
| **DEPT                     |        | 23.02     |
| 691-38-2283                |        | 23.02     |
| DV VICTIM'S RESTITUTION    |        |           |
| VICTIM RESTITUTION         |        |           |
| VICTIM SUPPORT             |        |           |
| **TOTAL                    |        | 360.00    |
| **DEPT                     |        | 360.00    |
| 911-80-2203                |        | 360.00    |
| EMERGENCY-911 FUND         |        |           |
| 911-DISPATCH CENTER        |        |           |
| MAINTENANCE CONTRACTS      |        |           |
| **TOTAL                    |        | 85,946.40 |
| **DEPT                     |        | 85,946.40 |
| BANK01                     |        |           |
| WELLS FARGO                |        |           |
| ** BANK TOTALS **          |        |           |



Date: 11/16/16 8:54:05 (CHEC61)

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

TOTAL CHECKS PRINTED

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF 8,933.22 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/17/2016 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER. THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

ATTEST BY

SIGNED

-----  
James W. Frost

-----  
Leroy M. Candelaria

-----  
Julia DuCharme

-----  
Linda Jaramillo

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

-----  
Janice Y. Barela

Date: 11/16/16 8:54:05

INVOICE LISTING NOVEMBER 17 2016

Page: 1

| INVC#   | Name                     | Description           | Line Item | PO# | Amount  |
|---------|--------------------------|-----------------------|-----------|-----|---------|
| 111716  | WALLIN HUSS & MENDEZ LLC | LEGAL SERVICES        | 401052275 |     |         |
| 8933.22 | TOT\$                    | PROFESSIONAL SERVICES |           |     | 8933.22 |
|         | PAID                     | TAX                   |           |     |         |
| 8933.22 | BAL                      | INV #7469             |           |     |         |

-----  
\*\*\*TOTAL INVOICING\*\*\* 8933.22

| DEBITS            | CREDITS  |
|-------------------|----------|
| ** GRAND TOTAL ** | 8,933.22 |
| **TOTAL           | 8,933.22 |
| GENERAL FUND      |          |
| COUNTY COMMISSION | .00      |
| LEGAL SERVICES    | .00      |
| 401-05-2275       | .00      |
| WELLS FARGO       | .00      |
| BANK01            | .00      |
| ** BANK TOTALS ** | 8,933.22 |

TOTAL CHECKS PRINTED

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 160,410.44 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/14/2016 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

ATTEST BY

SIGNED

-----  
James W. Frost

-----  
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-----  
Julia DuCharme

-----  
Linda Jaramillo

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

-----  
Janice Y. Barela

INVOICE LISTING NOVEMBER 14 2016

Date: 11/10/16 13:03:52

| INVC#     | Name  | Description                      | Line Item | PO#   | Amount  |
|-----------|---|----------------------------------|-----------|-------|---------|
| 59111416  | ADVANCED COMMUNICATIONS & ELECTRONICS, INC. | PROGRAMMING RADIOS               | 401502218 | 30192 | 101.95  |
| 101.95    | PAID  | GUTIERREZ & TORRES               |           | 30192 |         |
| 101.95    | BAL   | ALBUQUERQUE NM 87106             |           |       | 816.67  |
| 60111416  | AIRGAS USA LLC                              | PAST DUE INVOICES FOR TCFD3      | 408912230 |       |         |
| 816.67    | TOT\$                                       | CYLINDER RENTALS/LEASE RENEWAL   |           |       | 140.00  |
|           | PAID  | P O BOX 676015                   |           |       | 20.00   |
| 816.67    | BAL   | DALLAS TX 75267 6015             |           |       |         |
| EL111416  | ALDERETE, FLORA                             | GENERAL ELECTION JUDGE           | 401212226 |       |         |
| 160.00    | TOT\$                                       | ELECTION SCHOOL                  | 401212226 |       | 140.00  |
|           | PAID  | P O BOX 235                      |           |       | 20.00   |
| 160.00    | BAL   | TORREON NM 87061                 |           |       |         |
| EL211416  | ANAYA, JANICE KAYSER                        | GENERAL ELECTION JUDGE           | 401212226 |       |         |
| 160.00    | TOT\$                                       | ELECTION SCHOOL                  | 401212226 |       | 140.00  |
|           | PAID  | P.O. BOX 494                     |           |       | 20.00   |
| 160.00    | BAL   | MOUNTAINAIR NM 87036             |           |       |         |
| EL311416  | ANAYA, RYANN                                | GENERAL ELECTION CLERK           | 401212226 |       |         |
| 160.00    | TOT\$                                       | ELECTION SCHOOL                  | 401212226 |       | 140.00  |
|           | PAID  | PO BOX 494                       |           |       | 20.00   |
| 160.00    | BAL   | MOUNTAINAIR NM 87036             |           |       |         |
| EL1711416 | ANAYA, SENAIDA                              | GENERAL ELECTION PRESIDING JUDGE | 401212226 |       |         |
| 180.00    | TOT\$                                       | ELECTION JUDGE                   | 401212226 |       | 160.00  |
|           | PAID  | 23 COUNTY RD A041N               |           |       | 20.00   |
| 180.00    | BAL   | ESTANCIA NM 87016                |           |       |         |
| EL411416  | ANAYA, TAYLER                               | GENERAL ELECTION JUDGE           | 401212226 |       |         |
| 140.00    | TOT\$                                       | ELECTION SCHOOL                  | 401212226 |       | 140.00  |
|           | PAID  | PO BOX 494                       |           |       | 160.00  |
| 140.00    | BAL   | MOUNTAINAIR NM 87036             |           |       | 20.00   |
| EL511416  | ANGLIN, KATHY                               | GENERAL ELECTION PRESIDING JUDGE | 401212226 |       |         |
| 200.70    | TOT\$                                       | ELECTION SCHOOL                  | 401212226 |       | 20.70   |
|           | PAID  | MILEAGE                          | 401212205 |       | 160.00  |
| 200.70    | BAL   | MOUNTAINAIR NM 87036             |           |       | 20.70   |
| AL11416   | AT & T MOBILITY LLC                         | MONTHLY CHARGES                  | 407912207 |       |         |
| 102.54    | TOT\$                                       | OCTOBER 21 THRU NOVEMBER 20 2016 |           |       | 102.54  |
|           | PAID  | INV #287272915609X10282016       |           |       | 160.00  |
| 102.54    | BAL   | CAROL STREAM IL 60197 6463       |           |       | 20.70   |
| EL11416   | AUTOMATED ELECTION SERVICES                 | 2 - 500 VOTER ID CARD ENVELOPES  | 401202219 | 30253 | 84.58   |
| 84.58     | TOT\$                                       | INK IMPRESSIONS INC              |           |       |         |
|           | PAID  | 7000 ZENITH COURT                |           |       | 30253   |
| 84.58     | BAL   | RIO RANCHO NM 87124 6467         |           |       | 84.58   |
| 2111416   | AUTOZONE INC.                               | BATTERIES, WIPER BLADES, WASHER  | 401502201 |       |         |
| 1053.34   | TOT\$                                       | FLUID, AUTO SUPPLIES             |           |       | 29817   |
|           | PAID  | OCTOBER 2016                     |           |       | 29817   |
| 1053.34   | BAL   | P.O. BOX 116067                  |           |       | 1053.34 |

INVOICE LISTING NOVEMBER 14 2016

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| INVC#                         | Name                              | Description                | Line Item | PO#   | Amount |
|-------------------------------|-----------------------------------|----------------------------|-----------|-------|--------|
| 1053.34                       | BAL ATLANTA GA 30368 6067         | COMMODITY CODES: 92847     |           |       | 29817  |
| EL6111416                     | BARELA, CLAUDINA                  | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| 160.00                        | TOT\$                             | ELECTION SCHOOL            | 401212226 |       | 20.00  |
| PAID                          | P O BOX 916                       |                            |           |       |        |
| 160.00                        | BAL ESTANCIA NM 87016             | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| EL7111416                     | BARELA, HELEN                     | ELECTION SCHOOL            | 401212226 |       | 20.00  |
| 160.00                        | TOT\$                             |                            |           |       |        |
| PAID                          | 8802 HWY 14                       |                            |           |       |        |
| 160.00                        | BAL ESTANCIA NM 87016             | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| EL8111416                     | BARELA, JESSICA                   | ELECTION SCHOOL            | 401212226 |       | 20.00  |
| 160.00                        | TOT\$                             |                            |           |       |        |
| PAID                          | 8787 HWY 55                       |                            |           |       |        |
| 160.00                        | BAL TAJIQUE NM 87016              | GENERAL ELECTION JUDGE     | 401212226 |       | 140.00 |
| EL9110416                     | BULLINGTON, MARTHA LUCERO         | ELECTION SCHOOL            | 401212226 |       | 20.00  |
| 160.00                        | TOT\$                             |                            |           |       |        |
| PAID                          | HC 66 BOX 70                      |                            |           |       |        |
| 160.00                        | BAL MOUNTAINAIR NM 87036          | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| 28111416                      | C & J TRADERS                     | ELECTION SCHOOL            | 401212226 |       | 20.00  |
| 430.00                        | TOT\$                             | HEADACHE RACK FOR O1 TRUCK | 402602201 |       | 430.00 |
| PAID                          | EKO INC                           | TO HAVE EMERGENCY LIGHTS   |           | 30168 |        |
| 430.00                        | BAL P.O. BOX 2235/2503 W US RT 66 | ATTACHEMENTS               |           | 30168 |        |
| EL1011416                     | MORIARTY NM 87035                 | GENERAL ELECTION JUDGE     | 401212226 |       | 140.00 |
| 160.00                        | TOT\$                             | ELECTION SCHOOL            | 401212226 |       | 20.00  |
| PAID                          | CARRILLO, GEORGE V SR             |                            |           |       |        |
| 160.00                        | BAL PO BOX 604                    |                            |           |       |        |
| B111416                       | MCINTOSH NM 87032                 |                            |           |       |        |
| 1359.31                       | TOT\$                             |                            |           |       |        |
| PAID                          | CENTURYLINK                       |                            |           |       |        |
| 1359.31                       | BAL P O BOX 29040                 | 505-281-9213 783B/TCFD2    | 406912207 |       | 58.93  |
| 505-832-4425 163B/MORIARTY SC |                                   | 401052207                  |           |       | 110.60 |
| 505-847-2885 204B/MTAIR SC    |                                   | 401052207                  |           |       | 183.34 |
| 505-384-5294 082B/MANAGER     |                                   | 401052207                  |           |       | 52.63  |
| 505-384-4080 353B/CLERK       |                                   | 401102207                  |           |       | 189.75 |
| 505-384-4362 899B/ASSESSOR    |                                   | 401202207                  |           |       | 54.80  |
| 505-384-1277 937B/SHERIFF     |                                   | 401402207                  |           |       | 56.26  |
| 505-384-2550 082B/ROAD        |                                   | 401502207                  |           |       | 60.52  |
| 505-832-4068 906B/TCFDS       |                                   | 402602207                  |           |       | 94.41  |
| 505-832-5104 623B             |                                   | 405912207                  |           |       | 219.81 |
| 505-384-0048 901B/TCFD6       |                                   | 405912207                  |           |       | 54.40  |
| 418912207                     |                                   | 418912207                  |           |       | 223.86 |
| EL1211416                     | CHAVEZ-IPRIOTTIS, DOROTHY A       | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| 140.00                        | TOT\$                             |                            |           |       |        |
| PAID                          | P O BOX 1764                      |                            |           |       |        |
| 140.00                        | BAL MORIARTY NM 87035             | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| EL1611416                     | CHAVEZ-VIGIL, JENNIFER            | GENERAL ELECTION CLERK     | 401212226 |       | 140.00 |
| 140.00                        | TOT\$                             |                            |           |       |        |

| INVC#      | Name  | Description   | Line Item | PO# | Amount   |
|------------|---|---|-----------|-----|----------|
| PAID       | P O BOX 572   |   |           |     |          |
| 140.00     | MOUNTAINAIR NM 87036  |   |           |     | 140.00   |
| EL80111416 | CHAVEZ, BERNICE   | GENERAL ELECTION CLERK  | 401212226 |     | 20.00    |
| 160.00     | TOT\$   | ELECTION SCHOOL   | 401212226 |     |          |
| PAID       | P.O. BOX 314  |   |           |     |          |
| 160.00     | ESTRANCIA NM 87016  |   |           |     | 140.00   |
| EL13111416 | CHAVEZ, ELLEEN  | GENERAL ELECTION JUDGE  | 401212226 |     | 20.00    |
| 160.00     | TOT\$   | ELECTION SCHOOL   | 401212226 |     |          |
| PAID       | PO BOX 972  |   |           |     |          |
| 160.00     | MORIARTY NM 87035   |   |           |     | 140.00   |
| EL14111416 | CHAVEZ, FAYE  | GENERAL ELECTION JUDGE  | 401212226 |     |          |
| 140.00     | TOT\$   |   |           |     |          |
| PAID       | P.O. BOX 34   |   |           |     |          |
| 140.00     | WILLARD NM 87063  |   |           |     | 140.00   |
| EL15111416 | CHAVEZ, IMELDA  | GENERAL ELECTION CLERK  | 401212226 |     | 20.00    |
| 160.00     | TOT\$   | ELECTION SCHOOL   | 401212226 |     |          |
| PAID       | PO BOX 97   |   |           |     |          |
| 160.00     | TORREON NM 87061  |   |           |     | 140.00   |
| EL18111416 | CHAVEZ, VENESSA I   | GENERAL ELECTION JUDGE  | 401212226 |     |          |
| 140.00     | TOT\$   |   |           |     |          |
| PAID       | P O BOX 251   |   |           |     |          |
| 140.00     | TORREON NM 87061  |   |           |     | 26554.00 |
| 29111416   | COOPERATIVE EDUCATIONAL SERVICES 2016 DODGE POLICE TRUCK V-8 HEMI 911802618 |   |           |     |          |
| 26554.00   | TOT\$   | 4 DOOR CREW CAB 4X4   |           |     | 30249    |
| PAID       | 4216 BALLOON PARD RD NE   | CES RFP# 2017-002   |           |     | 30249    |
| 26554.00   | ALBUQUERQUE NM 87109  | 17-02B-C101-ALL DODGE, CHRYSLER,<br>AND JEEP CARS, TRUCKS, VANS AND<br>OTHER PRODUCTS AND SERVICES  |           |     | 30249    |
| 26554.00   | BAL   |   |           |     | 30249    |
| 50111416   | COOPERATIVE EDUCATIONAL SERVICES 2016 DODGE POLICE TRUCK V-8 HEMI 405912618 |   |           |     |          |
| 26554.00   | TOT\$   | 4 DOOR CREW CAB 4X4   |           |     | 30242    |
| PAID       | 4216 BALLOON PARD RD NE   | CES RFP#2017-002  |           |     | 30242    |
| 26554.00   | ALBUQUERQUE NM 87109  | 17-02B-C101-ALL DODGE, CHRYSLER,<br>AND JEEP CARS, TRUCKS, VANS AND<br>OTHER PRODUCTS AND SERVICES  |           |     | 30242    |
| 26554.00   | BAL   |   |           |     | 30242    |
| 51111416   | COOPERATIVE EDUCATIONAL SERVICES 2016 DODGE POLICE TRUCK V-8 HEMI 411922618 |   |           |     |          |
| 26554.00   | TOT\$   | 4 DOOR CREW CAB 4X4   |           |     | 30222    |
| PAID       | 4216 BALLOON PARD RD NE   | CES RFP#2017-002  |           |     | 30222    |
| 26554.00   | ALBUQUERQUE NM 87109  | 17-02B-C101-ALL DODGE, CHRYSLER,<br>AND JEEP CARS, TRUCKS, VANS,<br>AND OTHER PRODUCTS AND SERVICES |           |     | 30222    |
| 26554.00   | BAL   |   |           |     | 30222    |
| EL19111416 | CRAVENS, LEROY  | GENERAL ELECTION PRESIDING JUDGE  | 401212226 |     | 160.00   |
| 225.00     | TOT\$   | ELECTION SCHOOL   | 401212226 |     | 20.00    |

| INVC#  | Name  | Description | Line Item | PO#                     | Amount |
|--------|---|-------------|-----------|-------------------------|--------|
| 225.00 | PAID P.O. BOX 152<br>ENCINO NM 88321  | MILEAGE     | 401212205 |                         | 45.00  |
| 140.00 | GENERAL ELECTION CLERK  |             | 401212226 |                         | 140.00 |
| 20.00  | ELECTION SCHOOL   |             | 401212226 |                         | 20.00  |
| 584.34 | DE LAGE LANDEN FINANCIAL SERVICE<br>COPIER PAYMENT<br>INV #51641464<br>ACCT #25190566 |             | 401502218 |                         | 584.34 |
| 140.00 | GENERAL ELECTION JUDGE  |             | 401212226 |                         | 140.00 |
| 20.00  | ELECTION SCHOOL   |             | 401212226 |                         | 20.00  |
| 140.00 | GENERAL ELECTION JUDGE  |             | 401212226 |                         | 140.00 |
| 20.00  | ELECTION SCHOOL   |             | 401212226 |                         | 20.00  |
| 80.00  | TINT FRONT DOOR WINDOWS ON 2016<br>DODGE RAM  |             | 911802618 | 30322<br>30322          | 80.00  |
| 39.60  | ELECTRICA AND PLUMBING SUPPLIES<br>FOR BUILDING MAINTENANCE<br>OCTOBER 2016           |             | 401162215 | 30176<br>30176<br>30176 | 39.60  |
| 125.91 | 60058010/ANIMAL SHELTER   |             | 401822209 |                         | 125.91 |
| 29.56  | 703680000/TCFD2   |             | 406912209 |                         | 29.56  |
| 71.80  | 605390000/TCFD3   |             | 408912209 |                         | 71.80  |
| 24.38  | 104090000/TC FAIRGROUNGS  |             | 412532209 |                         | 24.38  |
| 71.56  | 609530000/DISPATCH  |             | 911802209 |                         | 71.56  |
| 245.23 | 1108/ROAD DEPT  |             | 402612210 |                         | 245.23 |
| 898.92 | 30 GALLON RESCUE CONCENTRATE  |             | 430822223 | 30224                   | 898.92 |
| 140.00 | GENERAL ELECTION CLERK  |             | 401212226 |                         | 140.00 |
| 20.00  | ELECTION SCHOOL   |             | 401212226 |                         | 20.00  |



| INVC#      | Name                       | Description                    | Line Item | PO#   | Amount |
|------------|----------------------------|--------------------------------|-----------|-------|--------|
| 31111416   | G & K SERVICES             | MATS/MOPS/ETC/ADMIN BLDG       | 401152237 |       | 720.69 |
| 1537.33    | TOT\$                      | MATS/MOPS/ETC/JUDICIAL         | 401162237 |       | 816.64 |
|            | PAID                       | OCTOBER 2016                   |           |       |        |
| 1537.33    | BAL                        | ACCT #1368369                  |           |       |        |
| -----      |                            |                                |           |       |        |
| 5111416    | GALLS LLC                  | SUREFIRE COMPACT WRIST LIGHTS  | 410502222 | 30193 | 916.90 |
| 916.90     | TOT\$                      | CAT Tournioet; CAT BELT HOLDER |           | 30193 |        |
|            | PAID                       | ESTIMATED SHIPPING             |           | 30193 |        |
| 916.90     | BAL                        | ESTIMATED TAX                  |           |       |        |
| -----      |                            |                                |           |       |        |
| EL1111416  | GARCIA-CARRILLO, GERALDINE | GENERAL ELECTION CLERK         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | ELECTION SCHOOL                | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL23111416 | GARCIA-WRIGHT, FELICIA     | GENERAL ELECTION JUDGE         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | ELECTION SCHOOL                | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL79111416 | GARCIA, ALYSHA             | GENERAL ELECTION JUDGE         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | GENERAL ELECTION SCHOOL        | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL81111416 | GARCIA, JOYCE              | GENERAL ELECTION JUDGE         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | ELECTION SCHOOL                | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL24111416 | GARCIA, MARY I             | GENERAL ELECTION JUDGE         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | ELECTION SCHOOL                | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL25111416 | GARLEY, MARINA             | GENERAL ELECTION CLERK         | 401212226 |       | 140.00 |
| 140.00     | TOT\$                      |                                |           |       |        |
|            | PAID                       |                                |           |       |        |
| 140.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL26111416 | GONZALES, JANE P           | GENERAL ELECTION JUDGE         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | ELECTION SCHOOL                | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| EL27111416 | GORDON, MARY ANN           | GENERAL ELECTION CLERK         | 401212226 |       | 140.00 |
| 160.00     | TOT\$                      | ELECTION SCHOOL                | 401212226 |       | 20.00  |
|            | PAID                       |                                |           |       |        |
| 160.00     | BAL                        |                                |           |       |        |
| -----      |                            |                                |           |       |        |
| 14111416   | GUSTIN HARDWARE INC.       | STRAPS, SHOVELS, FITTINGS,     | 402612250 | 30210 | 161.11 |
| 161.11     | TOT\$                      | NUTS, BOLTS                    | 402612250 | 30210 |        |

| INVC#      | Name                        | Description                      | Line Item | PO#   | Amount   |
|------------|-----------------------------|----------------------------------|-----------|-------|----------|
| PAID       | 506 5TH ST. PO BOX 292      | OCTOBER 2016                     |           | 30210 |          |
| 161.11     | ESTANCIA NM 87016           |                                  |           |       | 219.93   |
| 15111416   | GUSTIN HARDWARE INC.        | ELECTRICAL/PLUMBING/ROOFING      | 401152215 | 30177 |          |
| 219.93     | PAID                        | AND HARDWARE SUPPLIES FOR        |           | 30177 |          |
| PAID       | 506 5TH ST. PO BOX 292      | BUILDING MAINTENANCE             |           | 30177 |          |
| 219.93     | ESTANCIA NM 87016           | OCTOBER 2016                     |           |       | 140.00   |
| EL28111416 | HAMILTON, ASHLEY            | GENERAL ELECTION CLERK           | 401212226 |       |          |
| 140.00     | TOT\$                       |                                  |           |       |          |
| PAID       | PO BOX 64                   |                                  |           |       |          |
| 140.00     | WILLARD NM 87063            | 36 - T8 4' FLOURESCENT BULBS     | 405912215 | 30279 | 228.00   |
| 61111416   | HART'S TRUSTWORTHY HARDWARE | 7 - 70W SODIUM BULBS             |           | 30279 |          |
| 228.00     | TOT\$                       |                                  |           |       |          |
| PAID       | P.O. BOX 2459               |                                  |           |       |          |
| 228.00     | MORIARTY NM 87035           | NUTS, BOLTS, SCREWS, KEYS, LOCKS | 401502218 | 29824 | 242.77   |
| 61111416   | HART'S TRUSTWORTHY HARDWARE | HARDWARE FOR S.O.                |           | 29824 |          |
| 242.77     | TOT\$                       | OCTOBER 2016                     |           | 29824 |          |
| PAID       | P.O. BOX 2459               | COMMODITY CODES: 90963, 31840    |           |       |          |
| 242.77     | MORIARTY NM 87035           |                                  |           |       | 160.00   |
| EL55111416 | HERNANDEZ, KATHRYN          | GENERAL ELECTION PRESIDING JUDGE | 401212226 |       |          |
| 183.40     | TOT\$                       | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |       | 11.70    |
| PAID       | PO BOX 354                  | GENERAL ELECTION DAY             | 401212205 |       |          |
| 183.40     | WILLARD NM 87063            |                                  |           |       | 11.70    |
| EL29111416 | HINDI, YVONNE               | GENERAL ELECTION PRESIDING JUDGE | 401212226 |       |          |
| 247.50     | TOT\$                       | ELECTION JUDGE                   | 401212226 |       | 160.00   |
| PAID       | HC 34 BOX 96                | MILEAGE                          |           |       | 20.00    |
| 247.50     | DURAN NM 88301              |                                  |           |       | 67.50    |
| 32111416   | HOMESTEAD WATER CO.         | TCFD5 WATER BILL                 | 405912210 |       |          |
| 19.49      | TOT\$                       | NOVEMBER 1 2016                  |           |       | 19.49    |
| PAID       | P.O. BOX 250                |                                  |           |       |          |
| 19.49      | MORIARTY NM 87035           |                                  |           |       |          |
| F111416    | HONSTEIN OIL CO.            | OIL/FUEL FILTERS, OILS, FLUIDS   | 402602201 | 30204 | 177.17   |
| 177.17     | TOT\$                       | FOR VEHICLES                     |           | 30204 |          |
| PAID       | 11 PASEO REAL               | OIL/FUEL FILTERS, OILS, FLUIDS   |           | 30204 |          |
| 177.17     | SANTA FE NM 87507           | FOR EQUIPMENT                    |           | 30204 |          |
| PAID       |                             | OCTOBER 2016                     |           |       |          |
| M111416    | HONSTEIN OIL CO.            | FUEL/ROAD                        | 402602202 |       | 11012.06 |
| 11802.87   | TOT\$                       | FUEL/SHERIFF                     | 401502202 |       | 448.28   |
| PAID       | 11 PASEO REAL               | FUEL/SHERIFF                     | 401502202 |       | 342.53   |
| 11802.87   | SANTA FE NM 87507           |                                  |           |       |          |
| EL30111416 | HUTCHINSON, JOHN E.         | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00   |
| 160.00     | TOT\$                       | ELECTION SCHOOL                  | 401212226 |       | 20.00    |

| INVC#  | Name  | Description                      | Line Item | PO#   | Amount |
|--------|---|----------------------------------|-----------|-------|--------|
| 160.00 | PAID PO BOX 573<br>MCINTOSH NM 87032        | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 140.00 | EL31111416<br>TOTS JACKSON, CHRISY          |                                  |           |       |        |
| 140.00 | PAID P O BOX 1844                           |                                  |           |       |        |
| 140.00 | BAL MORIARTY NM 87035                       | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 160.00 | EL32111416<br>TOTS JENKINS, DARLENE I.      | ELECTION SCHOOL                  |           |       |        |
| 160.00 | PAID P.O. BOX 483                           |                                  |           |       |        |
| 160.00 | BAL ESTANCIA NM 87016                       | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 98.99  | 33111416<br>TOTS JRL SUPPLY LLC             | DUTY BOOTS - J. STOCUM           | 401502236 | 30071 | 98.99  |
| 98.99  | PAID 395 CROSSING CIRCLE                    | COMMODITY CODE: 80072            |           | 30071 |        |
| 98.99  | BAL CASTLE PINES CO 80108                   |                                  |           |       |        |
| 160.00 | EL33111416<br>TOTS KANE, MS. ETHEL JANELL   | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 160.00 | PAID P.O. BOX 421                           | GENERAL ELECTION SCHOOL          | 401212226 |       | 20.00  |
| 160.00 | BAL CORONA NM 88318                         |                                  |           |       |        |
| 160.00 | EL34111416<br>TOTS KOLL, REBECCA L          | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 160.00 | PAID P O BOX 276                            | GENERAL ELECTION SCHOOL          | 401212226 |       | 20.00  |
| 160.00 | BAL CORONA NM 88318                         |                                  |           |       |        |
| 160.00 | EL35111416<br>TOTS LAWRENCE, LAVONNE        | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 160.00 | PAID P.O. BOX 192                           | GENERAL ELECTION SCHOOL          | 401212226 |       | 20.00  |
| 160.00 | BAL ESTANCIA NM 87016                       |                                  |           |       |        |
| 160.00 | EL36111416<br>TOTS LAWRENCE, LAVONNE        | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 140.00 | PAID P.O. BOX 192                           |                                  |           |       |        |
| 140.00 | BAL ESTANCIA NM 87016                       |                                  |           |       |        |
| 160.00 | EL37111416<br>TOTS LEASURE, CLYRICE         | GENERAL ELECTION CLERK           | 401212226 |       | 140.00 |
| 160.00 | PAID PO BOX 353                             | GENERAL ELECTION SCHOOL          | 401212226 |       | 20.00  |
| 160.00 | BAL MCINTOSH NM 87032                       |                                  |           |       |        |
| 160.00 | EL38111416<br>TOTS LESPERANCE, YVONNE VIOLA | GENERAL ELECTION CLERK           | 401212226 |       | 140.00 |
| 160.00 | PAID 70 LESPERANCE RD                       | GENERAL ELECTION SCHOOL          | 401212226 |       | 20.00  |
| 160.00 | BAL ESTANCIA NM 87016                       |                                  |           |       |        |
| 160.00 | EL39111416<br>TOTS LOVATO, FELIPE           | GENERAL ELECTION JUDGE           | 401212226 |       | 140.00 |
| 160.00 | PAID HC 66 BOX 565                          | GENERAL ELECTION SCHOOL          | 401212226 |       | 20.00  |
| 160.00 | BAL MOUNTAINAIR NM 87036                    |                                  |           |       |        |
| 160.00 | EL40111416<br>TOTS LOVATO, MARLA            | GENERAL ELECTION PRESIDING JUDGE | 401212226 |       | 160.00 |

| INVC#      | Name              | Description                      | Line Item | PO# | Amount |
|------------|-------------------|----------------------------------|-----------|-----|--------|
| 200.70     | TOT\$             | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00  |
|            | PAID              | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 20.70  |
| 200.70     | BAL               | MOUNTAINAIR NM 87036             |           |     | 140.00 |
| EL41111416 | LUCERO, NAVOLENA  | GENERAL ELECTION JUDGE           | 401212226 |     |        |
| 140.00     | TOT\$             |                                  |           |     | 140.00 |
|            | PAID              | GENERAL ELECTION JUDGE           | 401212226 |     | 20.00  |
| 140.00     | BAL               | ESTANCIA NM 87016                |           |     | 20.00  |
| EL42111416 | LUCERO, TANYA     | GENERAL ELECTION JUDGE           | 401212226 |     |        |
| 160.00     | TOT\$             |                                  |           |     | 160.00 |
|            | PAID              | GENERAL ELECTION SCHOOL          | 401212226 |     | 8.10   |
| 160.00     | BAL               | MCINTOSH NM 87032                |           |     | 160.00 |
| EL43111416 | LUCERO, TINA M.A. | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     |        |
| 188.10     | TOT\$             |                                  |           |     | 20.00  |
|            | PAID              | GENERAL ELECTION SCHOOL          | 401212226 |     | 8.10   |
| 188.10     | BAL               | MCINTOSH NM 87032                |           |     | 160.00 |
| EL45111416 | LUJAN, CHERI      | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     |        |
| 168.10     | TOT\$             |                                  |           |     | 8.10   |
|            | PAID              | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 160.00 |
| 168.10     | BAL               | ESTANCIA NM 87016                |           |     | 20.00  |
| EL46111416 | LUJAN, GLINDA G   | GENERAL ELECTION CLERK           | 401212226 |     |        |
| 160.00     | TOT\$             |                                  |           |     | 140.00 |
|            | PAID              | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00  |
| 160.00     | BAL               | TORREON NM 87061                 |           |     | 160.00 |
| EL47111416 | LUJAN, JULIE      | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     |        |
| 173.50     | TOT\$             |                                  |           |     | 13.50  |
|            | PAID              | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 160.00 |
| 173.50     | BAL               | TORREON NM 87061                 |           |     | 20.00  |
| EL48111416 | LUJAN, SELINA V   | GENERAL ELECTION JUDGE           | 401212226 |     |        |
| 160.00     | TOT\$             |                                  |           |     | 140.00 |
|            | PAID              | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00  |
| 160.00     | BAL               | TORREON NM 87061                 |           |     | 160.00 |
| EL44111416 | LUNA, ANNETTE P   | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     |        |
| 175.30     | TOT\$             |                                  |           |     | 15.30  |
|            | PAID              | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 160.00 |
| 175.30     | BAL               | MORIARTY NM 87035                |           |     | 20.00  |
| EL49111416 | LUNA, TILLIE M.   | GENERAL ELECTION CLERK           | 401212226 |     |        |
| 160.00     | TOT\$             |                                  |           |     | 140.00 |
|            | PAID              | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00  |
| 160.00     | BAL               | MOUNTAINAIR NM 87036             |           |     | 160.00 |
| EL50111416 | MAES, KAREN       | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     |        |
| 192.60     | TOT\$             |                                  |           |     | 20.00  |
|            | PAID              | GENERAL ELECTION SCHOOL          | 401212226 |     | 12.60  |
| 192.60     | BAL               | WILLARD NM 87063                 |           |     | 160.00 |

| INVC#                        | Name                    | Description                      | Line Item | PO# | Amount  |
|------------------------------|-------------------------|----------------------------------|-----------|-----|---------|
| ELS4111416                   | MALDONADO, WANDA        | GENERAL ELECTION CLERK           | 401212226 |     | 140.00  |
| 160.00                       | TOT\$                   |                                  |           |     | 20.00   |
| PAID                         |                         | GENERAL ELECTION SCHOOL          | 401212226 |     |         |
| 160.00                       | BAL                     |                                  |           |     | 256.51  |
| G111416                      | MARLIN BUSINESS BANK    | CONTRACT PAYMENT                 | 911802203 |     |         |
| 256.51                       | TOT\$                   | BIZHUB COPIER                    |           |     | 140.00  |
| PAID                         |                         | INV #14488208                    |           |     | 20.00   |
| 256.51                       | BAL                     | ACCT #1441060                    |           |     |         |
| ELS1111416                   | MASSEY, DEBBIE          | GENERAL ELECTION JUDGE           | 401212226 |     | 140.00  |
| 160.00                       | TOT\$                   | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID                         |                         |                                  |           |     |         |
| 160.00                       | BAL                     |                                  |           |     |         |
| ELS2111416                   | MCCOMB, ROSI            | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     | 160.00  |
| 204.75                       | TOT\$                   | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID                         |                         | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 24.75   |
| 204.75                       | BAL                     |                                  |           |     |         |
| 20 KANGAROO CT               |                         |                                  |           |     |         |
| MORIARTY NM 87035            |                         |                                  |           |     |         |
| ELS3111416                   | MONEILL, CAROLANN T     | GENERAL ELECTION JUDGE           | 401212226 |     | 140.00  |
| 160.00                       | TOT\$                   | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID                         |                         |                                  |           |     |         |
| 160.00                       | BAL                     |                                  |           |     |         |
| 62 QUAIL TRAIL               |                         |                                  |           |     |         |
| MORIARTY NM 87035            |                         |                                  |           |     |         |
| ELS6111416                   | MIRANDA, EVA            | GENERAL ELECTION CLERK           | 401212226 |     | 140.00  |
| 160.00                       | TOT\$                   | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID                         |                         |                                  |           |     |         |
| 160.00                       | BAL                     |                                  |           |     |         |
| P O BOX 1011                 |                         |                                  |           |     |         |
| ESTANCIA NM 87016            |                         |                                  |           |     |         |
| ELS7111416                   | MORENO, SELINA          | GENERAL ELECTION CLERK           | 401212226 |     | 140.00  |
| 140.00                       | TOT\$                   |                                  |           |     |         |
| PAID                         |                         |                                  |           |     |         |
| 140.00                       | BAL                     |                                  |           |     |         |
| P.O. BOX 959                 |                         |                                  |           |     |         |
| ESTANCIA NM 87016            |                         |                                  |           |     |         |
| EL11416                      | MOTOROLA INC            | SERVICE CONTRACT                 | 911802203 |     | 4291.19 |
| 4291.19                      | TOT\$                   | NOVEMBER 2016                    |           |     |         |
| PAID                         |                         | INV #78358537                    |           |     |         |
| 4291.19                      | BAL                     | ACCT #1012507276                 |           |     |         |
| 13108 COLLECTIONS CENTER DR. |                         |                                  |           |     |         |
| CHICAGO IL 60693             |                         |                                  |           |     |         |
| 34111416                     | MOUNTAIN VIEW TELEGRAPH | AD FOR FAIR BOARD MEMBERS        | 401052221 |     | 43.88   |
| 43.88                        | TOT\$                   | 10001318374-1027                 |           |     | 30287   |
| PAID                         |                         | ACCT #1005905                    |           |     |         |
| 43.88                        | BAL                     |                                  |           |     |         |
| MORIARTY NM 87035            |                         |                                  |           |     |         |
| ELS8111416                   | NASCI, LILIANA          | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     | 160.00  |
| 190.80                       | TOT\$                   | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID                         |                         | GENERAL ELECTION MILEAGE         | 401212205 |     | 10.80   |
| 190.80                       | BAL                     |                                  |           |     |         |
| 206 LINK AVE                 |                         |                                  |           |     |         |
| MORIARTY NM 87035            |                         |                                  |           |     |         |
| ELS9111416                   | NASCI, MICHAEL          | GENERAL ELECTION JUDGE           | 401212226 |     | 140.00  |
| 140.00                       | TOT\$                   |                                  |           |     |         |

| INVC#     | Name   | Description   | Line Item | PO#   | Amount   |
|-----------|--|---|-----------|-------|----------|
| 140.00    | PAID 206 LINK AVE<br>BAL MORIARTY NM 87035     |   |           |       |          |
| 7111416   | NEVE'S UNIFORMS INC.                           | DUTY BOOTS - SPRUNK   | 401502236 | 30257 | 200.00   |
| 200.00    | TOT\$  | DUTY BOOTS - HOOVER   |           | 30257 |          |
| 200.00    | PAID 5120 OSAGE ST #200<br>BAL DENVER CO 80221 |   |           |       |          |
| 5211416   | NEW MEXICO APPARATUS LLC                       | TENDER 6  | 418912201 |       | 684.16   |
| 684.16    | TOT\$  | R&R 2 8D BATTERIES  |           |       |          |
| 684.16    | PAID P O BOX 471<br>BAL MCINTOSH NM 87032      | PARTS<br>LABOR/TAX ON LABOR<br>INV #91913   |           |       |          |
| 5311416   | NEW MEXICO APPARATUS LLC                       | ENGINE 32   | 408912201 |       | 1860.91  |
| 1860.91   | TOT\$  | TS/REPAIR COOLANT LEAK/PM/DOV/<br>REPAIR CL/3 OIL LEAK/SERVICE  |           |       |          |
| 1860.91   | PAID P O BOX 471<br>BAL MCINTOSH NM 87032      | PUMP/AIR/FUEL FILTERS/HEATER<br>HOSE/OIL/ANTIFREEZE/TR FLUID<br>PARTS<br>LABOR/TAX ON LABOR<br>INV #91919 |           |       |          |
| 5411416   | NEW MEXICO APPARATUS LLC                       | TENDER 31   | 408912201 |       | 834.35   |
| 834.35    | TOT\$  | PM/RR FLAT TIRE/DOV/TS LIGHTS/<br>INOP/AIR FILTER/FUEL FILTER/OIL   |           |       |          |
| 834.35    | PAID P O BOX 471<br>BAL MCINTOSH NM 87032      | FILTER/GEAR OIL/15W40 OIL/<br>PARTS<br>LABOR/TAX ON LABOR<br>INV #91918                                   |           |       |          |
| 5511416   | NEW MEXICO APPARATUS LLC                       | TENDER 21   | 406912201 |       | 356.63   |
| 356.63    | TOT\$  | TS PRIMER/REPAIR PRIMER/<br>10:30 PM-2:00AM EUBANK & 1-40   |           |       |          |
| 356.63    | PAID P O BOX 471<br>BAL MCINTOSH NM 87032      | 10-4WG WIRE/TF/10 3/8 LOOM/FT<br>PARTS<br>LABOR/TAX ON LABOR<br>INV #91915                                |           |       |          |
| 5611416   | NEW MEXICO APPARATUS LLC                       | TENDER 32   | 408912201 |       | 10591.52 |
| 10591.52  | TOT\$  | PM/TS AIR HORNS INOP/REPAIR<br>EXHAUST/INSTALL REAR MARKER  |           |       |          |
| 10591.52  | PAID P O BOX 471<br>BAL MCINTOSH NM 87032      | LIGHT/RR WHEEL BEARINGS/REBUILD<br>PUMP<br>PARTS<br>LABOR/TAX ON LABOR<br>INV #91917                      |           |       |          |
| EL6011416 | NIETO, PETER                                   | GENERAL ELECTION JUDGE  | 401212226 |       | 140.00   |

| INVC#     | Name  | Description                    | Line Item | FO#   | Amount |
|-----------|-------|--------------------------------|-----------|-------|--------|
| 140.00    | TOT\$ |                                |           |       |        |
|           | PAID  |                                |           |       |        |
| 140.00    | BAL   | PO BOX 2                       |           |       |        |
|           |       | MOUNTAINAIR NM 87036           |           |       |        |
| 1111416   | TOT\$ | NM ASSOCIATION OF COUNTIES     | 401552266 | 30328 | 175.00 |
| 175.00    | TOT\$ | REGISTRATION FOR 2017 ANNUAL   |           | 30328 |        |
|           | PAID  | CONFERENCE JAN-17              |           | 30328 |        |
| 175.00    | BAL   | SANTA FE, NM                   |           | 30328 |        |
|           |       | K. HERNANDEZ                   |           |       |        |
| 35111416  | TOT\$ | REGISTRATION FOR               | 401102266 | 30333 | 175.00 |
| 175.00    | TOT\$ | 2017 ANNUAL CONFERENCE         |           | 30333 |        |
|           | PAID  | JAN 2017, SANTA FE, NM         |           | 30333 |        |
| 175.00    | BAL   | L. ARCHULETA                   |           |       |        |
| 36111416  | TOT\$ | REGISTRATION FOR 2017 ANNUAL   | 401102266 | 30251 | 175.00 |
| 175.00    | TOT\$ | CONFERENCE JAN-17 SANTA FE, NM |           | 30251 |        |
|           | PAID  | A. ORTIZ                       |           | 30251 |        |
| 175.00    | BAL   | REGISTRATION FOR LEONARD LUJAN | 402602205 | 30338 | 175.00 |
|           |       | 2017 LEGISLATIVE CONFERENCE    |           | 30338 |        |
| 37111416  | TOT\$ | NM ASSOCIATION OF COUNTIES     |           |       |        |
| 175.00    | TOT\$ | ATTN: CHARLOTTE MARTINEZ       |           |       |        |
|           | PAID  | 444 GALISTEO ST                |           |       |        |
| 175.00    | BAL   | SANTA FE NM 87501              |           |       |        |
| 38111416  | TOT\$ | NM ASSOCIATION OF COUNTIES     |           |       |        |
| 875.00    | TOT\$ | ATTN: CHARLOTTE MARTINEZ       |           |       |        |
|           | PAID  | 444 GALISTEO ST                |           |       |        |
| 875.00    | BAL   | SANTA FE NM 87501              |           |       |        |
| 16111416  | TOT\$ | NEW STUDENT REGISTRATION       | 401272266 | 30329 | 50.00  |
| 100.00    | TOT\$ | K. HERNANDEZ                   |           | 30329 |        |
|           | PAID  | 4001 OFFICE COURT SUITE 308    | 401102266 | 30334 | 50.00  |
| 100.00    | BAL   | SANTA FE NM 87507              |           | 30334 |        |
| 17111416  | TOT\$ | NM SHERIFFS ASSOCIATION        | 401502269 | 29948 | 300.00 |
| 300.00    | TOT\$ | 2 - MEMBERSHIP DUES            |           | 29948 |        |
|           | PAID  | H. WHITE, M. RIVERA            |           | 29948 |        |
| 300.00    | BAL   | COMMODITY CODES: 96348         |           |       |        |
| 39111416  | TOT\$ | NTS COMMUNICATIONS             | 401102207 |       | 13.18  |
| 13.18     | TOT\$ | LOND DISTANCE FAXES            |           |       |        |
|           | PAID  | 5053842418                     |           |       |        |
| 13.18     | BAL   | DISPATCH                       |           |       |        |
| EL6111416 | TOT\$ | GENERAL ELECTION JUDGE         | 401212226 |       | 140.00 |
| 160.00    | TOT\$ | GENERAL ELECTION SCHOOL        | 401212226 |       | 20.00  |
|           | PAID  |                                |           |       |        |
| 160.00    | BAL   | HC 66 BOX 275                  |           |       |        |
|           |       | MOUNTAINAIR NM 87036           |           |       |        |

| INVC#      | Name                        | Description                      | Line Item | PO# | Amount  |
|------------|-----------------------------|----------------------------------|-----------|-----|---------|
| EL62111416 | NUNEZ, FRANCESCA            | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     | 160.00  |
| 178.00     | TOT\$                       | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 18.00   |
| PAID       |                             |                                  |           |     |         |
| 178.00     | BAL                         | HC 66 BOX 275                    |           |     |         |
|            |                             | MOUNTAINAIR NM 87036             |           |     |         |
| EL63111416 | ORTIZ, PRISCILLA V          | GENERAL ELECTION JUDGE           | 401212226 |     | 140.00  |
| 160.00     | TOT\$                       | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID       |                             |                                  |           |     |         |
| 160.00     | BAL                         | P O BOX 1724                     |           |     |         |
|            |                             | MORIARTY NM 87035                |           |     |         |
| EL64111416 | OTERO, MARY T.              | GENERAL ELECTION CLERK           | 401212226 |     | 140.00  |
| 160.00     | TOT\$                       | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID       |                             |                                  |           |     |         |
| 160.00     | BAL                         | P.O. BOX 193                     |           |     |         |
|            |                             | MOUNTAINAIR NM 87036             |           |     |         |
| EL65111416 | PADILLA, CHARMEN            | GENERAL ELECTION CLERK           | 401212226 |     | 140.00  |
| 140.00     | TOT\$                       |                                  |           |     |         |
| PAID       |                             | PO BOX 844                       |           |     |         |
| 140.00     | BAL                         | MOUNTAINAIR NM 87036             |           |     |         |
| EL66111416 | PADILLA, GLORIA             | GENERAL ELECTION JUDGE           | 401212226 |     | 140.00  |
| 160.00     | TOT\$                       | GENERAL ELECTION SCHOOL          | 401212226 |     | 20.00   |
| PAID       |                             |                                  |           |     |         |
| 160.00     | BAL                         | PO BOX 100                       |           |     |         |
|            |                             | WILLARD NM 87063                 |           |     |         |
| 40111416   | PITNEY BOMES PURCHASE POWER | POSTAGE METER REFILL             | 401052206 |     | 1005.00 |
| 1005.00    | TOT\$                       | ACCT #8000-9090-0137-3179        |           |     |         |
| PAID       |                             |                                  |           |     |         |
| 1005.00    | BAL                         | PO BOX 371874                    |           |     |         |
|            |                             | PITTSBURGH PA 15250 7874         |           |     |         |
| EL67111416 | PLANT, ROXANNE              | GENERAL ELECTION CLERK           | 401212226 |     | 140.00  |
| 140.00     | TOT\$                       |                                  |           |     |         |
| PAID       |                             | P.O. BOX 134                     |           |     |         |
| 140.00     | BAL                         | MORIARTY NM 87035                |           |     |         |
| EL68111416 | PLANT, RUBENA               | GENERAL ELECTION PRESIDING JUDGE | 401212226 |     | 160.00  |
| 175.30     | TOT\$                       | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 15.30   |
| PAID       |                             |                                  |           |     |         |
| 175.30     | BAL                         | PO BOX 1266                      |           |     |         |
|            |                             | MORIARTY NM 87035                |           |     |         |
| 57111416   | PLATEAU WIRELESS            | CIRCUIT LINES FOR FIBEROPTIC     | 401652203 |     | 1768.55 |
| 1768.55    | TOT\$                       | INV #8153366                     |           |     |         |
| PAID       |                             | ATTN: SARAH VARNEY               |           |     |         |
| 1768.55    | BAL                         | NM RSA 4 P O BOX 9000            |           |     |         |
|            |                             | CLOVIS NM 88102 9090             |           |     |         |
| 41111416   | PRUDENTIAL OVERALL SUPPLY   | PAPER PRODUCTS                   | 401162229 |     | 210.59  |
| 210.59     | TOT\$                       |                                  |           |     |         |
| PAID       |                             | 8344 CRONA LOOP NE               |           |     |         |
| 210.59     | BAL                         | ALBUQUERQUE NM 87113             |           |     |         |
| 10111416   | REDBURN TIRE CO.            | VEHICLE TIRES AND REPAIRS        | 402602244 |     | 822.86  |
| 822.86     | TOT\$                       | EQUIPMENT TIRES AND REPAIRS      |           |     |         |
| PAID       |                             | OCTOBER 2016                     |           |     |         |
| 822.86     | BAL                         | 3801 W CLARENDON AVE.            |           |     |         |
|            |                             | PHOENIX AZ 85019                 |           |     |         |



| INVC#      | Name                         | Description                  | Line Item | PO#   | Amount  |
|------------|------------------------------|------------------------------|-----------|-------|---------|
| 58111416   | REPUTABLE PLUMBING & HEATING | REPAIR BUSTED WATER LINE     | 406912215 | 30359 | 456.89  |
| 456.89     | TOT\$                        | FLOODED FIRESTATION          |           | 30359 |         |
|            | PAID                         | VERBAL APPROVAL BY L. OLIVAS |           | 30359 |         |
| 456.89     | BAL                          | 852 ON 11/1/2016 TMP-171101  |           | 30359 |         |
| -----      |                              |                              |           |       |         |
| J111416    | RICOH USA, INC               | MPC2504 C86168879            | 612202203 |       | 240.43  |
| 240.43     | TOT\$                        | INV #97738792                |           |       |         |
|            | PAID                         | ACCT #80569-1027265US3       |           |       |         |
| 240.43     | BAL                          |                              |           |       |         |
| -----      |                              |                              |           |       |         |
| 43111416   | RICOH USA, INC               | BLACK & WHITE                | 401052203 |       | 118.18  |
| 252.32     | TOT\$                        | TAXES                        | 401052203 |       | 9.23    |
|            | PAID                         | COLOR                        | 401052203 |       | 115.86  |
| 252.32     | BAL                          | TAXES                        | 401052203 |       | 9.05    |
| -----      |                              |                              |           |       |         |
| EL70111416 | RILEY, MARION                | GENERAL ELECTION JUDGE       | 401212226 |       | 140.00  |
| 140.00     | TOT\$                        | GENERAL ELECTION CLERK       | 401212226 |       |         |
|            | PAID                         |                              |           |       |         |
| 140.00     | BAL                          |                              |           |       |         |
| -----      |                              |                              |           |       |         |
| 42111416   | RMS SERVICES                 | MAINTENANCE CONTRACT         | 401152203 |       | 1217.77 |
| 2085.66    | TOT\$                        | ADMIN BLDG                   | 401162203 |       | 867.89  |
|            | PAID                         | MAINTENANCE CONTRACT         |           |       |         |
| 2085.66    | BAL                          | JUDICIAL COMPLEX             |           |       |         |
| -----      |                              |                              |           |       |         |
| EL71111416 | ROMERO, GLORIA               | GENERAL ELECTION JUDGE       | 401212226 |       | 140.00  |
| 160.00     | TOT\$                        | GENERAL ELECTION SCHOOL      | 401212226 |       | 20.00   |
|            | PAID                         |                              |           |       |         |
| 160.00     | BAL                          |                              |           |       |         |
| -----      |                              |                              |           |       |         |
| EL72111416 | ROMERO, JOANNE L             | GENERAL ELECTION CLERK       | 401212226 |       | 140.00  |
| 160.00     | TOT\$                        | GENERAL ELECTION SCHOOL      | 401212226 |       | 20.00   |
|            | PAID                         |                              |           |       |         |
| 160.00     | BAL                          |                              |           |       |         |
| -----      |                              |                              |           |       |         |
| 44111416   | SAMBA HOLDINGS, INC.         | DRIVER RECORD MONITORING     | 413912272 |       | 130.47  |
| 130.47     | TOT\$                        |                              |           |       |         |
|            | PAID                         |                              |           |       |         |
| 130.47     | BAL                          |                              |           |       |         |
| -----      |                              |                              |           |       |         |
| 45111416   | SAMBA HOLDINGS, INC.         | DL MONITORING & BACKGROUND   | 413912272 |       | 521.88  |
| 130.47     | TOT\$                        |                              |           |       |         |
|            | PAID                         |                              |           |       |         |
| 130.47     | BAL                          |                              |           |       |         |
| -----      |                              |                              |           |       |         |
| 45111416   | SAMBA HOLDINGS, INC.         | DL MONITORING & BACKGROUND   | 413912272 |       | 521.88  |
| 130.47     | TOT\$                        |                              |           |       |         |
|            | PAID                         |                              |           |       |         |
| 130.47     | BAL                          |                              |           |       |         |

| INVC#      | Name                            | Description                     | Line Item | PO# | Amount |
|------------|---------------------------------|---------------------------------|-----------|-----|--------|
| 521.88     | TOT\$                           |                                 |           |     |        |
|            | PAID                            | 8814 HORIZON BLVD NE, STE 100   |           |     |        |
| 521.88     | BAL                             | ALBUQUERQUE NM 87113            |           |     | 140.00 |
| -----      |                                 |                                 |           |     |        |
| EL73111416 | SHANFELDT, MARGARET M           | GENERAL ELECTION JUDGE          | 401212226 |     |        |
| 140.00     | TOT\$                           |                                 |           |     |        |
|            | PAID                            | P.O. BOX 3092                   |           |     |        |
| 140.00     | BAL                             | MORIARTY NM 87035               |           |     | 140.00 |
| -----      |                                 |                                 |           |     |        |
| EL74111416 | SHOVELIN, LINDA                 | GENERAL ELECTION JUDGE          | 401212226 |     |        |
| 160.00     | TOT\$                           |                                 |           |     |        |
|            | PAID                            | P O BOX 183                     |           |     |        |
| 160.00     | BAL                             | MOUNTAINAIR NM 87036            |           |     | 20.00  |
| -----      |                                 |                                 |           |     |        |
| 46111416   | SPORTSMAN'S WAREHOUSE, INC.     | 4 - BIO-COOLERS, VARIOUS SIZES  | 410502222 |     |        |
| 344.96     | TOT\$                           | TO USE ON MAJOR SCENES TO KEEP  |           |     |        |
|            | PAID                            | EVIDENCE THAT NEEDS TO REMAIN   |           |     |        |
| 344.96     | BAL                             | COLD                            |           |     | 344.96 |
| -----      |                                 |                                 |           |     |        |
| K111416    | STAPLES BUSINESS ADVANTAGE      | PENS/ROLL ADD NCR               | 401302219 |     |        |
| 26.90      | TOT\$                           | DEPT DAL                        |           |     |        |
|            | PAID                            | INV #'S 3278750936/3279350377   |           |     |        |
|            | PAID                            | PO BOX 83689                    |           |     |        |
| 26.90      | BAL                             | CHICAGO IL 60696 3689           |           |     | 26.90  |
| -----      |                                 |                                 |           |     |        |
| L111416    | STAPLES BUSINESS ADVANTAGE      | EXTENSION CORD, SMALL AND LARGE | 401212219 |     |        |
| 57.96      | TOT\$                           | DEPT DAL                        |           |     |        |
|            | PAID                            | PO BOX 83689                    |           |     |        |
| 57.96      | BAL                             | CHICAGO IL 60696 3689           |           |     | 57.96  |
| -----      |                                 |                                 |           |     |        |
| EL75111416 | TAPIA, KATE                     | GENERAL ELECTION JUDGE          | 401212226 |     |        |
| 140.00     | TOT\$                           |                                 |           |     |        |
|            | PAID                            | P O BOX 1704                    |           |     |        |
| 140.00     | BAL                             | MORIARTY NM 87035               |           |     | 140.00 |
| -----      |                                 |                                 |           |     |        |
| 8111416    | TASER INTERNATIONAL             | 10 - TASER CAMERA REPLACEMENT   | 410502222 |     |        |
| 142.46     | TOT\$                           | CORDS                           |           |     |        |
|            | PAID                            | ESTIMATED SHIPPING              |           |     |        |
| 142.46     | BAL                             | PHOENIX AZ 85038 9651           |           |     | 142.46 |
| -----      |                                 |                                 |           |     |        |
| 47111416   | TASER INTERNATIONAL             | 10 - X26 TASER CARTRIDGES       | 401502231 |     |        |
| 607.70     | TOT\$                           | 6 - X26 TASER BATTERIES         |           |     |        |
|            | PAID                            | SHIPPING                        |           |     |        |
| 607.70     | BAL                             | COMMODITY CODES: 68050          |           |     | 607.70 |
| -----      |                                 |                                 |           |     |        |
| 62111416   | TECHNICON TRAINING & CONSULTING | 2 - FTO TRAINING                | 410502222 |     |        |
| 650.00     | TOT\$                           | JOEL F RYAN                     |           |     |        |
|            | PAID                            | PO BOX 20070                    |           |     |        |
| 650.00     | BAL                             | ALBUQUERQUE NM 87154            |           |     | 650.00 |
| -----      |                                 |                                 |           |     |        |
| EL76111416 | TENORIO, GERALD                 | GENERAL ELECTION CLERK          | 401212226 |     |        |
| 160.00     | TOT\$                           | GENERAL ELECTION SCHOOL         |           |     |        |
|            | PAID                            | P.O. BOX 21                     |           |     |        |
| 160.00     | BAL                             |                                 |           |     | 140.00 |
|            |                                 |                                 |           |     | 20.00  |

| INVC#    | Name  | Description                      | Line Item | PO#   | Amount  |
|----------|-------|----------------------------------|-----------|-------|---------|
| 160.00   | BAL   | ENCINO NM 88321                  |           |       |         |
| 9111416  | TOT\$ | REMOVAL OF WASTE OIL             | 402612250 | 30125 | 177.07  |
| 177.07   | PAID  | THERMO FLUIDS INC.               |           | 30125 |         |
| 177.07   | BAL   | PO BOX 7170                      |           |       |         |
| 25111416 | TOT\$ | PASADENA CA 91109 7170           |           |       |         |
| 496.78   | PAID  | PARTS FOR VEHICLE REPAIRS-       | 402602201 | 30202 | 496.78  |
| 496.78   | BAL   | OILS, FILTERS, TOWELS, FLUIDS,   |           | 30202 |         |
| 25111416 | TOT\$ | BELTS, FUSES, COOLANTS, PLUGS,   |           | 30202 |         |
| 496.78   | PAID  | FUNNELS, GASKETS                 |           | 30202 |         |
| 496.78   | BAL   | OCTOBER 2016                     |           |       |         |
| 25111416 | TOT\$ | PARTS FOR EQUIPMENT REPAIRS-     | 402602244 | 30207 | 484.68  |
| 484.68   | PAID  | OILS, FILTERS, BELTS, WIPER      |           | 30207 |         |
| 484.68   | BAL   | BLADES, WRENCHES, BRAKES, WHEEL  |           | 30207 |         |
| 25111416 | TOT\$ | STUDS, CROSSBAR, LUG NUTS,       |           | 30207 |         |
| 484.68   | PAID  | COOLANTS, TOWELS                 |           | 30207 |         |
| 484.68   | BAL   | OCTOBER 2016                     |           |       |         |
| 27111416 | TOT\$ | PARTS/HARDWARE FOR BUILDING      | 401152215 | 30175 | 93.45   |
| 93.45    | PAID  | MAINTENANCE                      |           | 30175 |         |
| 93.45    | BAL   | PARTS/HARDWARE FOR VEHICLE       |           | 30175 |         |
| 25111416 | TOT\$ | MAINTENANCE                      |           | 30175 |         |
| 93.45    | PAID  | OCTOBER 2016                     |           | 30175 |         |
| 93.45    | BAL   | OCTOBER 2016                     |           |       |         |
| 27111416 | TOT\$ | TWO GUNZ CUSTOMZ & HYDROGRAPHICS | 405912201 | 30233 | 200.00  |
| 1307.98  | PAID  | INSTALLATION OF LIGHT BAR        |           | 30233 |         |
| 1307.98  | BAL   | CODE 3 SUPER VISOR FLEXT LIGHT   | 405912248 | 30233 | 1107.98 |
| 25111416 | TOT\$ | BAR (RED/WHITE)                  |           |       |         |
| 1307.98  | PAID  | 4 TIRES, MOUNT AND BALANCE       | 401502201 | 30244 | 781.00  |
| 1307.98  | BAL   | RIVAS DODGE                      |           | 30244 |         |
| 25111416 | TOT\$ | ALIGNMENT AND TIRES              | 401502201 | 30190 | 677.96  |
| 781.00   | PAID  | BACA DODGE                       |           | 30190 |         |
| 781.00   | BAL   | VERBAL APPROVAL BY L. OLIVAS     |           | 30190 |         |
| 25111416 | TOT\$ | 902 ON 9/23/2016 TWP-170919      |           | 30190 |         |
| 677.96   | PAID  | 2 TIRES, MOUNT AND BALANCE       | 401502201 | 30255 | 338.98  |
| 677.96   | BAL   | STOCUM TAHOE                     |           | 30255 |         |
| 25111416 | TOT\$ | VERBAL APPROVAL BY L. OLIVAS     |           | 30255 |         |
| 338.98   | PAID  | 1015 ON 10/17/2016 TWP-171009    |           | 30255 |         |
| 338.98   | BAL   | OIL CHANGES, TIRE REPAIRS, TIRE  | 401502201 | 29811 | 1425.12 |
| 25111416 | TOT\$ | ROTATIONS, AIR FILTERS, MAINT.   |           | 29811 |         |
| 1425.12  | PAID  | ON UNITS                         |           | 29811 |         |
| 1425.12  | BAL   | ON UNITS                         |           |       |         |

| INVC#      | Name  | Description  | Line Item | PO# | Amount                           |
|------------|---|--|-----------|-----|----------------------------------|
| 1425.12    | BAL MORIARTY NM 87035                         | OCTOBER 2016<br>COMMODITY CODES: 07564, 86305,<br>92847                          |           |     | 29811<br>29811<br>29811          |
| 22111416   | UNIQUE ENTERPRISES                            | BRAKES, PADS, ROTORS, AND OIL<br>CHANGE  | 401502201 |     | 891.18                           |
| 891.18     | TOT\$ PAID                                    | GUTIERREZ DODGE<br>VERBAL APPROVAL BY L. OLIVAS<br>1233 ON 10-21-2016 TMP-171012 |           |     | 30286<br>30286<br>30286<br>30286 |
| 891.18     | BAL MORIARTY NM 87035                         |  |           |     |                                  |
| 12111416   | UTILITY TRAILER INTERSTATE                    | ALL BELLY DUMPS FOR REPAIRS  | 402602244 |     | 67.20                            |
| 67.20      | TOT\$ PAID                                    | VERBAL APPROVAL BY L. OLIVAS<br>1121 ON 10/18/2016 TMP-171011                    |           |     | 30272<br>30272<br>30272          |
| 67.20      | BAL ALBUQUERQUE NM 87107                      |  |           |     |                                  |
| EL77111416 | VALDEZ, BARBARA                               | GENERAL ELECTION PRESIDING JUDGE   | 401212226 |     | 160.00                           |
| 182.70     | TOT\$ PAID                                    | GENERAL ELECTION SCHOOL  | 401212226 |     | 20.00                            |
| 182.70     | BAL ESTANCIA NM 87016                         | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 2.70                             |
| 48111416   | WAGNER EQUIPMENT CO.                          | PARTS, SERVICE CALLS, CUTTING<br>EDGES FOR EQUIPMENT                             | 402602244 |     | 6540.10                          |
| 6540.10    | TOT\$ PAID                                    | OCTOBER 2016   |           |     | 30206<br>30206<br>30206          |
| 6540.10    | BAL DENVER CO 80291 9000                      |  |           |     |                                  |
| 23111416   | WALMART COMMUNITY/GEMS                        | SHERIFF WHITE TIRES (CHEVY)<br>TOWING TRAILER TIRES                              | 401502201 |     | 1440.68                          |
| 1440.68    | TOT\$ PAID                                    | ATV TRAILER TIRES<br>TIRE STEMS, WHEEL BALANCE FEE,<br>TIRE FEE                  |           |     | 30256<br>30256<br>30256<br>30256 |
| 1440.68    | BAL ATLANTA GA 30353 0934                     |  |           |     |                                  |
| 24111416   | WASTE MANAGEMENT OF NM INC.                   | CONTAINER SERVICE  | 413912210 |     | 482.33                           |
| 482.33     | TOT\$ PAID                                    |  |           |     |                                  |
| 482.33     | BAL P.O. BOX 78251<br>PHOENIX AZ 85062 8251   |  |           |     |                                  |
| 49111416   | WILLARD, VILLAGE OF                           | WATER/SEWER<br>SEPT 26 2016 TO OCT 24 2016<br>ACCT #310.01                       | 418912210 |     | 53.42                            |
| 53.42      | TOT\$ PAID                                    |  |           |     |                                  |
| 53.42      | BAL P.O. BOX 204<br>WILLARD NM 87063          |  |           |     |                                  |
| EL78111416 | ZAMORA, IRENE                                 | GENERAL ELECTION PRESIDING JUDGE   | 401212226 |     | 160.00                           |
| 192.60     | TOT\$ PAID                                    | GENERAL ELECTION SCHOOL  | 401212226 |     | 20.00                            |
| 192.60     | BAL ESTANCIA NM 87016                         | GENERAL ELECTION P/U BALLOT BOX  | 401212205 |     | 12.60                            |
| 13111416   | 4 RIVERS EQUIPMENT, LLC                       | PARTS, SERVICE CALLS, CUTTING<br>EDGES FOR EQUIPMENT                             | 402602244 |     | 255.25                           |
| 255.25     | TOT\$ PAID                                    | OCTOBER 2016   |           |     | 30209<br>30209<br>30209          |
| 255.25     | BAL 924 11TH STREET RD NE<br>GREELEY CO 80631 |  |           |     |                                  |

\*\*\*TOTAL INVOICING\*\*\* 160410.44

|                                  | DEBITS     | CREDITS |
|----------------------------------|------------|---------|
| ** GRAND TOTAL **                | 160,410.44 | .00     |
| **TOTAL                          | 31,711.61  | .00     |
| GENERAL FUND                     |            |         |
| COUNTY COMMISSION                | 1,647.77   | .00     |
| MAINTENANCE CONTRACTS            | 252.32     | .00     |
| POSTAGE                          | 1,005.00   | .00     |
| TELECOMMUNICATIONS               | 346.57     | .00     |
| PRINTING/PUBLISHING/ADVERTISING  | 43.88      | .00     |
| COUNTY MANAGER                   | 602.93     | .00     |
| TELECOMMUNICATIONS               | 202.93     | .00     |
| TRAINING                         | 400.00     | .00     |
| ADMINISTRATIVE OFFICES MAINTENAN | 2,251.84   | .00     |
| MAINTENANCE CONTRACTS            | 1,217.77   | .00     |
| BUILDING MAINTENANCE/REPAIR      | 313.38     | .00     |
| CLEANING SERVICE                 | 720.69     | .00     |
| JUDICIAL COMPLEX MAINTENANCE     | 1,934.72   | .00     |
| MAINTENANCE CONTRACTS            | 867.89     | .00     |
| BUILDING MAINTENANCE/REPAIR      | 39.60      | .00     |
| PAPER SUPPLIES                   | 210.59     | .00     |
| CLEANING SERVICE                 | 816.64     | .00     |
| COUNTY CLERK                     | 139.38     | .00     |
| TELECOMMUNICATIONS               | 54.80      | .00     |
| OFFICE SUPPLIES                  | 84.58      | .00     |
| ELECTIONS                        | 13,337.01  | .00     |
| MILEAGE/PER DIEM                 | 319.05     | .00     |
| OFFICE SUPPLIES                  | 57.96      | .00     |
| ELECTION BOARDS                  | 12,960.00  | .00     |
| PURCHASING DEPARTMENT            | 50.00      | .00     |
| TRAINING                         | 50.00      | .00     |
| COUNTY TREASURER                 | 26.90      | .00     |
| OFFICE SUPPLIES                  | 26.90      | .00     |
| COUNTY ASSESSOR                  | 56.26      | .00     |
| TELECOMMUNICATIONS               | 56.26      | .00     |
| COUNTY SHERIFF                   | 9,595.34   | .00     |
| VEHICLE MAINTENANCE/REPAIR       | 6,608.26   | .00     |
| VEHICLE FUEL                     | 790.81     | .00     |
| TELECOMMUNICATIONS               | 60.52      | .00     |
| EQUIPMENT MAINTENANCE/REPAIR     | 929.06     | .00     |
| WEAPONS/AMMUNITION               | 607.70     | .00     |
| UNIFORMS                         | 298.99     | .00     |
| MEMBERSHIP DUES/SUBSCRIPTIONS    | 300.00     | .00     |
| FINANCE DEPARTMENT               | 175.00     | .00     |
| TRAINING                         | 175.00     | .00     |

\*\*DEPT 401-10-2207  
 \*\*DEPT 401-10-2266  
 \*\*DEPT 401-15-2203  
 \*\*DEPT 401-15-2215  
 \*\*DEPT 401-15-2237  
 \*\*DEPT 401-16-2203  
 \*\*DEPT 401-16-2215  
 \*\*DEPT 401-16-2229  
 \*\*DEPT 401-16-2237  
 \*\*DEPT 401-20-2207  
 \*\*DEPT 401-20-2219  
 \*\*DEPT 401-21-2205  
 \*\*DEPT 401-21-2219  
 \*\*DEPT 401-21-2226  
 \*\*DEPT 401-27-2266  
 \*\*DEPT 401-30-2219  
 \*\*DEPT 401-40-2207  
 \*\*DEPT 401-50-2201  
 \*\*DEPT 401-50-2202  
 \*\*DEPT 401-50-2207  
 \*\*DEPT 401-50-2218  
 \*\*DEPT 401-50-2231  
 \*\*DEPT 401-50-2236  
 \*\*DEPT 401-50-2269  
 \*\*DEPT 401-55-2266

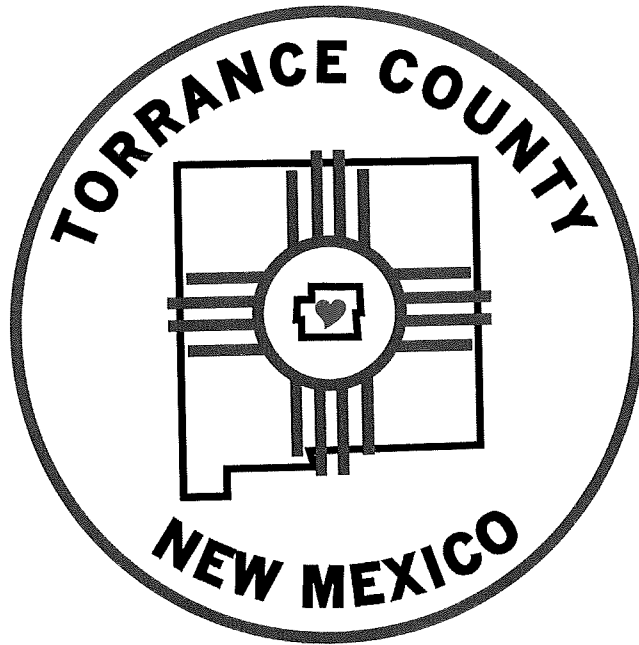
|             |                                   |           |     |
|-------------|-----------------------------------|-----------|-----|
| **DEPT      | INFORMATION TECHNOLOGY DEPARTMENT | 1,768.55  | .00 |
| 401-65-2203 | MAINTENANCE CONTRACTS             | 1,768.55  | .00 |
| **DEPT      | ANIMAL SHELTER                    | 125.91    | .00 |
| 401-82-2209 | HEATING/GAS/PROPANE               | 125.91    | .00 |
| **TOTAL     | ROAD FUND                         | 21,138.92 | .00 |
| **DEPT      | COUNTY ROAD DEPARTMENT            | 20,555.51 | .00 |
| 402-60-2201 | VEHICLE MAINTENANCE/REPAIR        | 1,103.95  | .00 |
| 402-60-2202 | VEHICLE FUEL                      | 11,012.06 | .00 |
| 402-60-2205 | MILEAGE/PER DIEM                  | 175.00    | .00 |
| 402-60-2207 | TELECOMMUNICATIONS                | 94.41     | .00 |
| 402-60-2244 | MACHINERY MAINTENANCE/REPAIR      | 8,170.09  | .00 |
| **DEPT      | COUNTY ROAD SHOP                  | 583.41    | .00 |
| 402-61-2210 | WATER/SEWER/TRASH                 | 245.23    | .00 |
| 402-61-2250 | SHOP SUPPLIES                     | 338.18    | .00 |
| **TOTAL     | DISTRICT 5 VFD                    | 28,383.68 | .00 |
| **DEPT      | STATE FIRE ALLOTMENT              | 28,383.68 | .00 |
| 405-91-2201 | VEHICLE MAINTENANCE/REPAIR        | 200.00    | .00 |
| 405-91-2207 | TELECOMMUNICATIONS                | 274.21    | .00 |
| 405-91-2210 | WATER/SEWER/TRASH                 | 19.49     | .00 |
| 405-91-2215 | BUILDING MAINTENANCE/REPAIR       | 228.00    | .00 |
| 405-91-2248 | SAFETY EQUIPMENT                  | 1,107.98  | .00 |
| 405-91-2618 | CO/VEHICLES                       | 26,554.00 | .00 |
| **TOTAL     | DISTRICT 2 VFD                    | 902.01    | .00 |
| **DEPT      | STATE FIRE ALLOTMENT              | 902.01    | .00 |
| 406-91-2201 | VEHICLE MAINTENANCE/REPAIR        | 356.63    | .00 |
| 406-91-2207 | TELECOMMUNICATIONS                | 58.93     | .00 |
| 406-91-2209 | HEATING/GAS/PROPANE               | 29.56     | .00 |
| 406-91-2215 | BUILDING MAINTENANCE/REPAIR       | 456.89    | .00 |
| **TOTAL     | DISTRICT 1 VFD                    | 102.54    | .00 |
| **DEPT      | STATE FIRE ALLOTMENT              | 102.54    | .00 |
| 407-91-2207 | TELECOMMUNICATIONS                | 102.54    | .00 |
| **TOTAL     | DISTRICT 3 VFD                    | 14,175.25 | .00 |
| **DEPT      | STATE FIRE ALLOTMENT              | 14,175.25 | .00 |
| 408-91-2201 | VEHICLE MAINTENANCE/REPAIR        | 13,286.78 | .00 |
| 408-91-2209 | HEATING/GAS/PROPANE               | 71.80     | .00 |
| 408-91-2230 | MEDICAL SUPPLIES                  | 816.67    | .00 |
| **TOTAL     | I.E. PROTECTION FUND              | 2,054.32  | .00 |
| **DEPT      | COUNTY SHERIFF                    | 2,054.32  | .00 |
| 410-50-2222 | FIELD SUPPLIES                    | 2,054.32  | .00 |
| **TOTAL     | COUNTY FIRE PROTECTION FUND       | 26,554.00 | .00 |

|                   |                            |            |     |
|-------------------|----------------------------|------------|-----|
| **DEPT            | 1/4% FIRE EXCISE TAX       | 26,554.00  | .00 |
| 411-92-2618       | CO/VEHICLES                | 26,554.00  | .00 |
| **TOTAL           | COUNTY FAIR                | 24.38      | .00 |
| **DEPT            | COUNTY FAIR                | 24.38      | .00 |
| 412-53-2209       | HEATING/GAS/PROPANE        | 24.38      | .00 |
| **TOTAL           | FIRE DEPARTMENT ADMIN      | 1,134.68   | .00 |
| **DEPT            | STATE FIRE ALLOTMENT       | 1,134.68   | .00 |
| 413-91-2210       | WATER/SEWER/TRASH          | 482.33     | .00 |
| 413-91-2272       | PROFESSIONAL SERVICES      | 652.35     | .00 |
| **TOTAL           | DISTRICT 6 VFD             | 961.44     | .00 |
| **DEPT            | STATE FIRE ALLOTMENT       | 961.44     | .00 |
| 418-91-2201       | VEHICLE MAINTENANCE/REPAIR | 684.16     | .00 |
| 418-91-2207       | TELECOMMUNICATIONS         | 223.86     | .00 |
| 418-91-2210       | WATER/SEWER/TRASH          | 53.42      | .00 |
| **TOTAL           | ANIMAL SHELTER             | 898.92     | .00 |
| **DEPT            | ANIMAL SHELTER             | 898.92     | .00 |
| 430-82-2223       | KENNEL SUPPLIES            | 898.92     | .00 |
| **TOTAL           | PROPERTY VALUATION FUND    | 700.00     | .00 |
| **DEPT            | COUNTY ASSESSOR            | 700.00     | .00 |
| 610-40-2266       | TRAINING                   | 700.00     | .00 |
| **TOTAL           | CLERK'S EQUIPMENT FUND     | 240.43     | .00 |
| **DEPT            | COUNTY CLERK               | 240.43     | .00 |
| 612-20-2203       | MAINTENANCE CONTRACTS      | 240.43     | .00 |
| **TOTAL           | RURAL ADDRESSING           | 175.00     | .00 |
| **DEPT            | RURAL ADDRESSING           | 175.00     | .00 |
| 675-07-2266       | TRAINING                   | 175.00     | .00 |
| **TOTAL           | EMERGENCY-911 FUND         | 31,253.26  | .00 |
| **DEPT            | 911-DISPATCH CENTER        | 31,253.26  | .00 |
| 911-80-2203       | MAINTENANCE CONTRACTS      | 4,547.70   | .00 |
| 911-80-2209       | HEATING/GAS/PROPANE        | 71.56      | .00 |
| 911-80-2618       | CO/VEHICLES                | 26,634.00  | .00 |
| BANK01            | WELLS FARGO                | 160,410.44 | .00 |
| ** BANK TOTALS ** |                            | 160,410.44 | .00 |



*Agenda Item  
No. 1*





# UPDATES

- ✓ Various County Departments
- ✓ Other Boards
- ✓ Forest Service
- ✓ Commission



*Agenda Item  
No. 2*

PO Box 48  
205 9th Street  
Estancia, NM 87016  
(505) 544-4700 Main Line (505) 384-5294 Fax  
[www.torrancecountynm.org](http://www.torrancecountynm.org)



County Commission  
Commissioner James "Jim" Frost, District 1  
Commissioner Julia DuCharme, District 2  
Commissioner LeRoy M. Candelaria, District 3  
County Manager  
Joy Ansley  
Deputy County Manager  
Annette Ortiz

**REQUEST TO BE PLACED ON THE TORRANCE COUNTY  
COMMISSION AGENDA**

This form must be returned to the County Manager's Office **ONLY!**

Deadline for inclusion of an item is WEDNESDAY, NOON prior to the subsequent meeting.  
All fields must be filled out for consideration.

Name: Augustina Sturchio  
First Last

Fire  
Department / Company / Organization Name

Today's Date: 11.09.2016

Mailing Address: Po Box 449, McIntosh, NM 87032  
(Departments/employees of Torrance County need not include their address)

Telephone number/Extension: \_\_\_\_\_

Fax Number: \_\_\_\_\_  
Would you like this Agenda Faxed to you? Yes No

Email Address: asturchio@torrancecountyfire.com

Is this request for the next Commission meeting?  YES  NO If no, date of Commission Meeting: \_\_\_\_\_

Brief explanation of business to be discussed:  
Ratification of EMS Fund Act Vehicle Purchase Application for  
FY 2018

Is this a Resolution, Contract, Agreement, Grant Application, Other? Yes

Has this been reviewed by Grant Committee?  YES  NO If yes, corresponding paperwork must be attached.

Has this been reviewed by the County Attorney? YES  NO

If this is a contract, MOU, or Joint Powers Agreement there must be a signature line for the County Attorney on the original contract.

Has this been reviewed by the Finance Dept? YES NO Comptroller Initials: \_\_\_\_\_

- No Impact
- Change in current fund
- Raise Budget (allow 45 days after Commission approval)
- Change in funds (allow 45 days after Commission approval)
- Reduction
- Transfer funds (allow 45 days after Commission approval)

Other: \_\_\_\_\_



**EMS FUND ACT  
VEHICLE PURCHASE APPLICATION  
FOR FISCAL YEAR 2018**



Due Date: November 18, 2016

| FOR BUREAU USE ONLY<br>(do not write in this area) |        |        |          |             |
|--|--------|--------|----------|-------------|
| Date Received                                      | Region | Status | Reviewer | Disposition |
|  |        |        |          |             |

|   |  |                                  |  |
|---|--|----------------------------------|--|
| <b>Name of Recipient →</b><br><i>(EMS Service/Agency)</i> | Torrance County Fire Department District 5 |                                  |  |
| <b>Address →</b>  | 40 Carl Cannon Ranch Rd                    |                                  |  |
| <b>Contact Person →</b>                                   | Augustina Sturchio                         |                                  |  |
| 505-903-1536  |  | asturchio@torrancecountyfire.com |  |
| <b>Telephone #</b>  | <b>Fax #</b>                               | <b>Email</b>                     |  |

|  |                                 |                  |  |
|--|---------------------------------|------------------|--|
| <b>Fiscal Agent →</b><br><i>(County or Municipality)</i> | Torrance County                 |                  |  |
| <b>Address →</b>   | PO Box 48<br>Estancia, NM 87016 |                  |  |
| <b>Contact Person →</b>                                  | Amanda Tenorio                  |                  |  |
| (505) 544-4720   | (505) 384-5294                  | atenorio@tcnm.us |  |
| <b>Telephone #</b>                                       | <b>Fax #</b>                    | <b>Email</b>     |  |

### A. Detailed Analysis of Problem and Need:

Describe in detail the existing problem, and the need & rational for this new or replacement EMS vehicle and its relationship to your operational mission. This will include the number and type of calls, the condition of current vehicle(s), service area characteristics, etc. **If you are proposing a Non-Transport EMS vehicle, please provide details and rationale.**

Rescue 5 is an older, outdated unit that is in need of constant repair and out of service frequently. TCFD D5 is in need of a new transport capable unit to continue dependable service to our rural area with various types of terrain and heavily traveled Interstate that stretches about 40 miles east and west. The total area covered by TCFD D5 is near 3,300sq miles. This unit responds to steep incline roads, dirt roads and private unmaintained roads and interstate and high way roads in all weather. R5 responds to various types of calls from lift assists, MVA, Wilderness Rescue, Fire and general illness calls. Rescue 5 transports patients to any hospital in Albuquerque or Santa Rosa with many transport times taking a minimum of an hour, often longer based on location of the call. SEE ATTACHED

### B. Service Area Description:

Describe the existing EMS System for which this vehicle would be responding. Information should include a complete service area description, organization of the system, and which services are involved (responding units, rescues, ambulances, hospital, etc). Provide as much detail as possible regarding your current system, along with Mutual Aid agreements. (Attach additional sheets if necessary)

R5 responds to all areas of rural Torrance County covering approximately 3,346 sq miles of rough back roads, mountains, I-40 and highway. Torrance County utilizes Superior Ambulance Service and responds to calls along side. Often times Superior Ambulance is only running one unit of two ALS leaving the area entirely dependent on TCFD to take the overflow and transport in a poorly functioning and unsafe vehicle. D5 is the largest and busiest station running in a squad truck brush truck, tender, engine, rescue and QRU units. Torrance County has mutual aid agreements with Santa Fe County, the City of Moriarty, Estancia, Mountainair and our medical direction with UNM provides quick response units with ALS when called upon. D5 responds to calls for all districts when they are unavailable and as mutual aid to other areas. SEE ATTACHED

### C. Project Impact:

Please describe the impact obtaining this vehicle will have on your EMS System and your county's other EMS services. Also, describe the priority ranking that this request received in the EMS Vehicle Assessment Form. (Attachment #1 to this application)

Torrance County and all districts within, Santa Fe County, Moriarty, Estancia, Mountainair, and New Mexico State Search and Rescue all would greatly benefit from a new rescue. The benefit of a new rescue ensure the transport and transfer of patients as well as responders safely and efficiently. A new rescue will allow our department to achieve our goal of becoming PRC'd and eventually bill. Responders would be able to answer more calls, and it would impact the response time, patient safety, responder safety, This will be the foundation to building the departments moral, responders sense of pride and professionalism and show of competence to our patients thus gaining trust to treat and transport. TCFD D5-R5 is at the greatest need and number one priority in the county to receive a new rescue due to the call volume, and types of calls this unit responds to. SEE ATTACHED

**D. Cost of Project:**

Identify the specification for the EMS vehicle that you propose to purchase (i.e., Ambulance, Type I, Light Duty Cab/Chassis with rear wheel and transferable modular body; Ambulance, Type III, Medium Duty, 4X4, etc.). Provide the specifications and cost estimate\*.

\*The itemized expense report/estimate for this purchase, including the 25% matching funds, other contributions, and the source of these funds, MUST be provided.

|  |   |                          |
|--|---|--------------------------|
|  | <b>Estimated Purchase Price</b><br>(Base Unit with no custom features)                            | \$ 140,979.00            |
|  |   | Base Price               |
|  | <b>Custom features should be itemized on specs/estimate and provided with this application:</b>   | \$ 15,381                |
|  |   | Custom Price             |
|  | <b>Amount and source of 25% Matching Funds (of base price) (MUST be provided)</b>                 | \$ 39,090                |
|  |   | 25% Matching Funds       |
|  |   | Fire/EMS Quarter Cent    |
|  |   | Source of Matching funds |
|  | <b>Amount Requested from Fund Act</b><br>(No more than 75% of Base price of a unit can be funded) | \$ 117,270.00            |

**E. Letters of Collaboration/Support:**

Letters of support from other services, entities, and stakeholders greatly strengthen the application. Each service's, entities, or stakeholder's support should be expressed in **3 or more separate letters, NO DUPLICATES.**

**All letters of support must be included with this application.  
Letters will not be accepted once the application is submitted, unless otherwise approved.**

**F. Accountability of Previously Funded Special Project:**

Has this service been awarded special funding (i.e., Trauma Systems, Vehicle, Local or Statewide) within the last 3 years? Please describe the status/outcome of the funded project/vehicle. **Failure to accurately disclose this information will disqualify the application.**

| FY of Award | Amount | Name of Project/Description | Status |
|-------------|--------|-----------------------------|--------|
| N/A         |        |                             |        |
| N/A         |        |                             |        |

**ASSURANCES  
FY 18 EMS Vehicle Purchase Program**

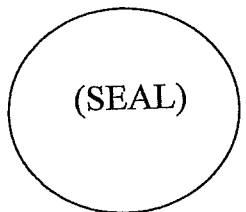
- I certify that all operational and equipment costs associated with this vehicle will be provided for, and;
- I certify that the required matching funds of at least 25% is now or will be available, and;
- I certify that the vehicle will be purchased according to the NM State Procurement Code, and;
- I certify that the local recipient and applicant understand and agree to comply with any and all applicable requirements and regulations of the New Mexico Department of Health, and;
- I certify that the information contained in this application is true and correct to the best of my knowledge.

| <u>Chief / Director of Local EMS Service</u>                          |                             |
|---|-----------------------------|
| NAME: <u>Augustina Sturchio</u><br><small>(Print / Type Name)</small> | TITLE: <u>EMS Ops Chief</u> |
| SIGNATURE: _____  | DATE: <u>10-26-2016</u>     |

The above was sworn and subscribed to before me this \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_  
(Day) (Month)

\_\_\_\_\_  
**Notary Public**

My commission expires: \_\_\_\_\_

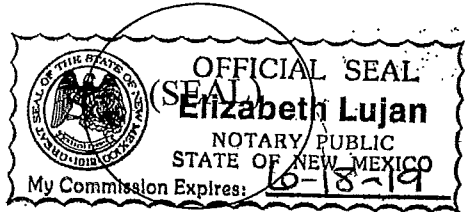


| <u>Mayor / Chairman County Commission</u>                           |                                       |
|---|---------------------------------------|
| NAME: <u>Leroy Candelaria</u><br><small>(Print / Type Name)</small> | TITLE: <u>County Commission Chair</u> |
| SIGNATURE:  | DATE: <u>11-9-2016</u>                |

The above was sworn and subscribed to before me this 9th of Nov, 2016  
(Day) (Month)

\_\_\_\_\_  
**Notary Public**

My commission expires: 6-18-19



Torrance County Fire Department District 5

EMS Agency Name: \_\_\_\_\_

- For applications requesting a vehicle that will serve as a replacement, please provide the unit number of the vehicle targeted for replacement, a summary of the area serviced by this vehicle, and why it needs replacement. While this application is obviously for one potential replacement vehicle, please list all EMS vehicles in most need of replacement.
- If this application is for a new vehicle, provide a summary of the area to be serviced by the new vehicle, and a summary of the reason that potential new/additional vehicle is needed.
- We realize this seems redundant, but this sheet serves as a quick reference for the Statewide EMS Advisory Committee review group, as well as other reviewers.

| Vehicle Unit Number | Area Served     | Reason for Replacement/Additional Unit |
|---------------------|-----------------|--|
| 1. RESCUE 5         | TORRANCE COUNTY | UNSAFE, OUTDATED, UNRELIABLE           |
| 2. RESCUE 4         | TORRANCE COUNTY | CRACKED REAREND, UNSAFE, OUTDATED      |
| 3. RESCUE 2         | TORRANCE COUNTY | ELECTRICAL, OUTDATED, UNSAFE           |

- Please list ALL vehicles used for EMS response in your EMS System/County, including any needing replacement already listed above. Failure to complete this portion will disqualify your application.

| Vehicle Unit Number | Garage Address     | Vehicle Make/Model | Year | Type | License Number | 2 or 4 wheel dr. | Patient Capacity | Mileage |
|---------------------|--------------------|--------------------|------|------|----------------|------------------|------------------|---------|
| 1. R5               | 40 Carl Cannon Rd  | Ford F350          | 1996 | I    | G83320         | 4                | 2                | 85,133  |
| 2. R4               | 40 Carl Cannon Rd  | Ford F550          | 2001 | I    | G83322         | 2                | 2                | 114,890 |
| 3. R2               | 39 Indian Hills Rd | Ford F550          | 2002 | I    | G90940         | 2                | 2                | 113,626 |
| 4.                  |                    |                    |      |      |                |                  |                  |         |
| 5.                  |                    |                    |      |      |                |                  |                  |         |
| 6.                  |                    |                    |      |      |                |                  |                  |         |



**Regional Office and Service Checklist**

|   | Region Initial | Service Initial |
|---|----------------|-----------------|
| 1. All signatures on proper signature lines                     | _____          | _____           |
| 2. All price quotes attached, if applicable                     | _____          | _____           |
| 3. All Letters of Support                                       | _____          | _____           |
| 4. All notary signatures in proper place                        | _____          | _____           |
| 5. All detailed contributions listings                          | _____          | _____           |
| 6. All services or counties listed that this will benefit       | _____          | _____           |
| 7. Letter and approval of extension if needed                   | _____          | _____           |
| 8. Fiscal agent's correct mailing address                       | _____          | _____           |
| 9. Recipient's correct mailing address                          | _____          | _____           |
| 10. <b>Original and 2 additional copies-No special binding.</b> | _____          | _____           |

**Regional Office Reviewer**

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_  
 (Print / Type Name)

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

## **A. Detailed Analysis of Problem or Need- continued**

Rescue 5 is a safety and health hazard for patients and responders. Diesel fumes fill the cab and the back of the rescue with an overwhelming and unbearable odor especially for patients suffering from respiratory illness. Recently during a transport to the VA Hospital with a patient in respiratory distress, the rescue started to fill with smoke. Once the patient was safely transferred, the entire unit was filled with dark smoke leaving the crew stranded for nearly four hours in Albuquerque waiting for help from Moriarty. Though this is one incident, this is one of many.

TCFD D5 has never had a new rescue and has always received used run down rescues from other Counties such as Bernalillo or Santa Fe and as a small fire department, we tried to care for and maintain the units to prolong the life to the best of our abilities. However, our area terrain, call types and volume burden all responding units and require dependable safe transport of responders and patients. TCFD D5 has had to leave calls unanswered due to multiple nonworking/out of service units down at one time. A new rescue would solve all these issues for Torrance County Fire Department.

## **B. Service Area Description**

In the 3,346sq miles that D5 responds to, includes Duran, Encino, and Mountainair, Willard with distances as far as 70 miles from Moriarty and 102 miles to UNM Hospital. Transport will be required regardless of PT status or needs if weather does not permit a helicopter transport or one is not available. Torrance County is large and rural which leaves many dead zones for cellular service and any radio communications with dispatch or other agency. In an unreliable and unsafe vehicle, such as R5, this puts responders and patients at risk.

## **C. Project Impact**

Torrance County residence and visitors will benefit from a new rescue that can access and respond to them in almost any situation such as wilderness rescue or weather circumstance like snow storms. Torrance County Fire Department would be willing and able to donate Rescue 5 to another department if it could benefit them in anyway. Torrance County Fire Department D5 is open to all community service project suggestions and would be willing to do any for an in-kind contribution.

To conclude in a brief summary; Torrance County Fire Department is in desperate need of a new rescue. Our small department is currently rotating between three rescues borrowed from other departments that are also in the same unsafe, unreliable condition as Rescue 5. By doing so, this leaves the other departments without their

rescue and entirely dependent on district 5 while in possession of the borrowed vehicle. District 5 then takes the call volume for a larger area which strains the poorly running rescue further. District 5 will respond to all areas of rural and rugged Torrance County, in all-weather from ice storms on the interstate to sub-zero temperature rescues, structure fires, wild land, medical and trauma and we will transport to any hospital in Albuquerque or Santa Rosa. We will respond and transport when a helicopter cannot and we need a reliable rescue to ensure our patients and responders are safe while doing so. We will do more for the community; more calls can be answered and responded to with a new rescue. We can donate the old rescue to any department in great need of it and we are very willing to volunteer more of our time for in-kind services. We need a new rescue, our community needs a new rescue, please consider Torrance County Fire Department for this grant.



*Agenda Item  
No. 3*



## PRODUCT SALE AGREEMENT

Airgas USA, LLC, with offices at 2929 Vassar Dr NE, Albuquerque, NM 87107 and the County of Torrance, State of New Mexico, a governmental entity and through the Torrance County Fire Department, with offices at P O Box 449, McIntosh, NM 87032, for and in consideration of the mutual promises and covenants set forth herein and intending to be legally bound thereby, agree as follows:

- 1. REQUIREMENTS:** Buyer shall buy from Seller, and Seller shall sell to Buyer, Buyer's present and future requirements of industrial, specialty, and/or medical gases, in gaseous and/or liquid form ("Product(s)"), for use at listed location(s) and at any relocated, expanded, or new Buyer location(s), in suitable containers including, without limitation, cylinders, liquid containers and/or bulk, including "mini" or "micro" bulk, and including on-site generation equipment, upon the terms and conditions set forth in this Agreement, including, without limitation, any rider or amendment to this Agreement. The Products covered by this Agreement shall also include Buyer's requirements of (i) welding consumables and equipment, safety products and services, and related supplies as may be designated in any rider or amendment hereto, and (ii) any products used by Buyer in substitution for any of the Products described herein. Should there be a material increase in Buyer's requirements for any of the Products, as compared to Buyer's requirements at the inception of the Agreement, Seller shall not be obligated, but shall have the right at its option, to deliver Product that exceeds such original amount. If, to meet such additional requirements, Seller must obtain Product from alternative sources of supply, Buyer shall pay all additional costs associated with such additional supply.
- 2. TERM:** This Agreement shall be effective as of the later of the dates signed by Seller or Buyer, subject to the termination rights set out herein. The initial term shall be five (5) years measured from the latest of (a) the date of first delivery of Product by Seller hereunder, (b) the date signed by Seller herein below, or (c) in the event Buyer is contractually bound and prohibited from buying Products under this Agreement by any prior agreement, then the date of the earliest expiration or earlier termination of such prior agreement. Thereafter, the Agreement shall automatically renew for successive one (1) year renewal terms unless terminated at the end of (a) the Initial Term or (b) any renewal term, as the case may be, upon not less than twelve (12) months' prior written notice by either party, given in accordance with Section 27 herein. The Initial Term and any renewal terms shall be "the Term". If any gas or liquid storage tanks and related equipment ("Equipment") are relocated or Seller provides additional Equipment to meet Buyer's gas requirements, then a new Term equal to the Initial Term shall commence upon the date of first delivery of Product into the relocated, replacement or additional Equipment. Notwithstanding the above, Buyer retains the right to terminate this agreement at any time upon 180 day written notice, given in accordance with Section 27 herein.
- 3. PRICING AND PAYMENT TERMS:** The pricing for Products purchased hereunder, which may be adjusted by Seller from time to time, shall be as set forth in this Agreement or any rider or amendment hereto. Terms of payment are Net 30 Days. Continued open account credit is subject to Seller's assessment of Buyer's financial condition and ability to pay. In the event Buyer fails to make any payment when and as due, Seller may charge Buyer interest at the lesser of one-and-one-half percent (1.5%) per month or the highest rate permitted by law calculated from and excluding the due date thereof to and including the date of payment.
- 4. SURCHARGES:** Following notice from Seller, Buyer shall pay to Seller a surcharge in the event of any extraordinary, emergency or other unanticipated increases in the cost of manufacturing, supplying or distributing Product hereunder. Such surcharge shall not be deemed a "Price Change" subject to the provision(s) of Section 19 herein.
- 5. RENTAL/FACILITY FEES:** Seller shall maintain records of cylinder deliveries and returns hereunder and shall charge Buyer rental at the rates in the attached rider. If not listed on a rider, rental fees will be priced at market rate. Such fees may be adjusted by Seller from time to time. In the event that any Equipment is installed by Seller or its representative at Buyer's facility for storage of Product, Buyer shall pay to Seller, for the availability of said Equipment for use hereunder, a fee computed by Seller for each item of Equipment so installed ("Facility Fee"), which Facility Fee is subject to change from time to time.
- 6. CYLINDER RETURN:** Buyer shall return, in a good and non-contaminated condition, all cylinders, with valves closed, complete with caps and fittings and shall pay Seller the replacement value of any lost or damaged cylinders, caps or fittings and for any loss or damage caused by Buyer contamination. Buyer shall not permit cylinders or other storage containers furnished hereunder to be filled with any product not furnished by Seller or Seller's authorized representative.
- 7. BULK SITE REQUIREMENTS:** Buyer shall promptly furnish an accessible, secure location ("Site") for Seller's Equipment at each of its facilities at which Products are required to enable suitable delivery and storage of such Products, including all foundations, lighting, fences, pipes and other preparation and equipment required for the safe delivery and distribution of Product(s) to and from the Site. Buyer shall also provide at the Site, at Buyer's cost, all electricity or other utilities, including, if necessary, phone lines, as well as all licenses and permits required in connection with use of the Site.
- 8. INSTALLATION:** Equipment provided by Seller shall be installed and maintained in good repair and operation by Seller. Buyer may provide its own equipment in which event Seller shall have no obligation to maintain the same. Buyer shall have no ownership interest in the Equipment installed at the Site by Seller and shall keep same free of any and all liens or claims of any kind. Buyer shall pay Seller's freight charges for the Equipment, FOB Seller's plant or shipping point of the Equipment. Buyer shall pay Seller's rigging costs associated with the Equipment installation. Buyer shall be responsible and liable for payment of, or if Seller makes payment, shall reimburse Seller for, all costs arising out of Site conditions requiring additional labor or other costs that may be incurred by Seller in any such installation or other construction work hereunder. Buyer shall not permit Equipment furnished hereunder to be filled with any product not furnished by Seller or Seller's authorized representative.
- 9. ACCESS:** Authorized representatives of Buyer, Seller and/or Seller's representatives shall have access at all reasonable times to the Site, but Buyer shall deny access to all others. Buyer shall not alter, adjust or repair any Equipment installed by Seller at the Site. Buyer shall be responsible for any loss of, or damage to, such Equipment unless arising as a direct result of Seller's sole negligence. Seller shall not be liable for any delay in installation of any such Equipment.
- 10. EQUIPMENT CHANGE:** If in the sole judgment of Seller any Equipment installed by Seller shall become inadequate, including, without limitation, because of a substantial change in Buyer's requirements of Product, Seller shall have the right, at its own expense, to substitute a different size or type of Equipment and the Facility Fee shall be adjusted to reflect such substitutions. This right is in addition to any rights Seller may have under Section 2. This Agreement will cover all mode changes, including but not limited to: cylinders to liquid containers, liquid containers to bulk storage vessels (including microbulk), bulk storage vessels to on-site generation, or any combination of the preceding.
- 11. REMOVAL:** Seller shall have the right to remove any Equipment installed by it within ninety (90) days after the expiration or termination of this Agreement. Buyer's obligation with respect to loss of, or damage to Equipment shall remain in full force and effect until Seller effects such removal. Buyer may require Seller to remove any of its Equipment from the Site prior to the end of the Term by paying to Seller (a) a pro-rata share of the cost of installing such Equipment which reflects the balance of the Term of this Agreement that is unexpired as of the date of such removal and (b) a removal fee reasonably determined by Seller. No such removal shall affect Buyer's obligation to purchase its requirements for Products from Seller. At the end of the Term, Buyer shall pay a removal fee only.

Seller Initials \_\_\_\_\_

Buyer Initials \_\_\_\_\_

12. **DELIVERIES:** (a) Bulk and Microbulk storage Sites shall be accessible for delivery twenty-four (24) hours per day; (b) Seller or its representatives shall usually make deliveries of all other Product(s) on regular business days between the hours of 8:00 a.m. and 5:00 p.m. Such Product may be delivered at other hours, upon agreement of the parties. In the event Buyer requests Seller to deliver at other hours, Seller shall employ commercially reasonable efforts, but shall not be obligated to make such deliveries, and Buyer shall pay all additional expenses incurred by Seller as a result of such special delivery; (c) Deliveries made during a strike or other labor disturbance affecting Buyer shall be at Buyer's sole risk. Buyer hereby indemnifies Seller from and against all costs, damages and losses ("Losses") arising out of any such delivery where such Losses incurred by Seller are in excess of the delivery costs normally associated with delivering Products to Buyer; (d) With respect to bulk Product sold hereunder, Seller may, at its sole option, but is not obligated to, make any delivery of less than seventy-five percent (75%) of the bulk tank capacity.

13. **WARRANTY:** Seller warrants that, at the time of delivery, all Products furnished hereunder shall conform to the manufacturer's or Seller's specification. **SELLER SPECIFICALLY DISCLAIMS ANY OTHER EXPRESS OR IMPLIED STANDARDS, GUARANTEES, OR WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT AND ANY WARRANTIES THAT MAY BE ALLEGED TO ARISE AS A RESULT OF CUSTOM OR USAGE. SELLER MAKES NO WARRANTIES OF ANY KIND FOR ANY TECHNICAL ADVICE PROVIDED BY SELLER TO BUYER. SELLER ASSUMES NO OBLIGATION OR LIABILITY FOR ANY TECHNICAL ADVICE GIVEN BY SELLER WITH REFERENCE TO THE USE OF PRODUCTS OR RESULTS WHICH MAY BE OBTAINED THEREFROM, AND ALL SUCH ADVICE IF GIVEN AND ACCEPTED IS AT BUYER'S SOLE RISK.**

14. **LIMITATION OF LIABILITY:** **NEITHER SELLER NOR SELLER'S SUPPLIERS OF GAS PRODUCTS ("SELLER'S SUPPLIERS") SHALL BE LIABLE TO BUYER FOR ANY DIRECT DAMAGES (EXCEPT AS EXPRESSLY PROVIDED HEREIN). NEITHER SELLER NOR SELLER'S SUPPLIERS SHALL BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL AND/OR PUNITIVE DAMAGES, ARISING OR ALLEGED TO ARISE OUT OF OR IN CONNECTION WITH ITS PERFORMANCE HEREUNDER OR WITH ANY PRODUCT OR EQUIPMENT SOLD OR LEASED HEREUNDER, WHETHER SUCH DAMAGE RESULTS FROM ANY NEGLIGENT ACT OR OMISSION OR IS RELATED TO STRICT LIABILITY, OR OTHERWISE.**

15. **REMEDY:** Buyer's exclusive remedy for the unexcused failure on the part of Seller to deliver Product when required by Buyer, regardless of the cause of such failure, including negligence, shall be to recover from Seller the difference between the cost to Buyer of any reasonable purchase of Product in substitution for Product not delivered and the lesser price of such quantity of Product hereunder. Buyer's exclusive remedy for each unexcused failure of Product to meet specification shall be to receive a refund of the price of such non-conforming Product or replacement thereof with Product that meets such specification. With respect to the foregoing remedies, Buyer hereby releases Seller's Suppliers from any and all claims, costs, fees (including reasonable legal fees and expenses), damages and liabilities, whether in contract or tort (including those arising from Seller's Suppliers' negligence or strict liability), arising from or relating to (i) Seller's failure to supply gas Products hereunder or (ii) the failure of gas Products to meet the specifications set forth in Section 13.

16. **CUSTOM ORDERS/INVENTORY:** In the event Seller has ordered, manufactured or had manufactured for Buyer any custom or special order goods, including, by way of example only and not limitation, specialty gas blends or mixes, customized safety goods, or specialized Equipment, the expiration or early termination of this Agreement shall not relieve Buyer of its obligation to purchase and pay for all such goods.

17. **FORCE MAJEURE:** Seller's performance hereunder is subject to floods, strikes or other labor disturbances, fire, accidents, war, delays of carriers, inability to obtain raw materials, failure or allocation of normal sources of supply, terrorist act, machinery or equipment breakdown, plant shutdown, restraints of government, (whether or not it later proves to be invalid), or any other similar or dissimilar cause beyond Seller's reasonable control ("Force Majeure Event"). Seller shall not be liable for any damages resulting from a Force Majeure Event, and Buyer waives any right to assert a claim against Seller in respect thereof. Seller shall advise Buyer in writing of the reason for and anticipated length of any such event. If any such event affects only a part of Seller's capacity to perform, Seller may allocate production and deliveries among its customers in a fair and reasonable manner. Buyer shall pay or reimburse Seller for any additional costs incurred by Seller in the procurement or delivery of Product during a Force Majeure Event. Buyer may source Products subject to the Force Majeure Event from another supplier for the duration of the Force Majeure Event.

18. **TAXES:** The prices set forth are exclusive of any amount of federal, state and/or local excise, sales, use, property, retailer's occupation, gross receipts or similar taxes which may be imposed upon this transaction. If any such excluded tax is determined to be applicable, the prices set forth herein shall be increased by the amount of such tax. In the event that Buyer claims exemption, full or partial, from such taxes, a properly completed exemption certificate with a list of the applicable exempt purchases, which will be acceptable to the appropriate taxing authorities, must be provided. The Buyer will provide the applicable exemption certificate for each Buyer location. Should such certificate be found invalid, Buyer agrees to bear the burden of any interest and penalties assessed.

19. **PRICE CHANGES:** In the event that Seller increases the price for a specific Product sold under this Agreement, such increase shall become effective fifteen (15) days after written notice is given to Buyer. If within fifteen (15) days of receiving such notice, Buyer furnishes Seller with a copy of a bona fide firm written offer to sell such Product of the same quantities, of the same quality under similar circumstances at prices lower than such revised prices, Seller shall have fifteen (15) days within which to, at Seller's sole option, either meet the lower price, exclusive of surcharges, hazmat or regulatory compliance fees, or revert to Seller's price in effect before the price increase, Seller shall have the price in effect before the price increase. If Seller agrees to meet such lower price, or reverts to Seller's price in effect before the price increase, Seller shall have the right, at its option, to extend the Term of this Agreement for a period of time equal to the Initial Term provided in this Agreement or the term of the competitive written offer. If Seller does not exercise its option to meet the competitive price or revert to Seller's previous Product price, Buyer may terminate this Agreement as to such Product by giving Seller thirty (30) days' written notice of such termination. Buyer's rights under this Section shall not apply to any price increase arising as a result in whole or part of compliance by Seller or its suppliers with Federal, state, or municipal taxes, or government agency required audits or other regulations.

20. **COMPLIANCE/ MSDS:** Buyer shall instruct its employees and agents to comply, and at all times Buyer shall comply, with all applicable federal, state and local statutes, regulations and laws regarding the safe handling, transportation and use of the Products, including without limitation all relevant reporting obligations under the Emergency Planning and Community Right-To-Know Act, the Occupational Safety and Health Act, and applicable regulations thereunder. Buyer acknowledges and agrees that Seller has provided Buyer with all relevant Material Safety Data Sheets (MSDS). Additional MSDSs and copies are available: (i) at the local Airgas branch; (ii) by calling 919-368-8518; or (iii) by logging on to [www.airgas.com](http://www.airgas.com). Buyer understands that the Products must not be used without first consulting the MSDS.

Seller Initials \_\_\_\_\_

Buyer Initials \_\_\_\_\_

21. **BUYER'S RESPONSIBILITIES:** Products are sold on the condition that they be handled, used and disposed of in conformance with recognized industry and professional standards, including those related to the protection of human health and the environment. **BUYER ACKNOWLEDGES THAT THERE ARE HAZARDS ASSOCIATED WITH THE USE OF THE PRODUCTS, THAT IT UNDERSTANDS SUCH HAZARDS, AND THAT IT IS THE RESPONSIBILITY OF BUYER TO WARN AND PROTECT ALL THOSE EXPOSED TO SUCH HAZARDS.** It is Buyer's responsibility to ensure that: (i) the installation and/or use of the Products complies with all applicable laws, codes or regulations for the relevant jurisdiction; (ii) the Products are safe for the intended use; and (iii) the Products are handled in a safe and professional manner. **BUYER SHALL HAVE THE SOLE RESPONSIBILITY FOR DETERMINING THE SUITABILITY OF ANY OF SELLER'S PRODUCTS FOR THE USE CONTEMPLATED BY BUYER.**

22. **CLAIMS:** All claims by Buyer having anything to do with any Product or Equipment furnished hereunder by Seller shall be made in writing within ten (10) days after the delivery thereof and failure of Buyer to give such notice shall constitute a complete waiver by Buyer of any such claims and defense for Seller against any such claims.

23. **ITEMIZED CHARGES:** (a) The total amount due from Buyer may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represents a tax or fee paid to or imposed by any governmental authority and all of the charges are retained by Seller. Seller has not specifically quantified the relationship between the charges and the actual costs associated with the charges, which can vary by product, service, time and place, among other things. (b) No such charges not already provided for in a rider hereto will be imposed without mutual consent.

24. **ATTORNEYS' FEES:** In the event any action or legal proceeding is brought by Seller to enforce, interpret, protect or establish any provision of this Agreement or right or remedy, Seller shall be entitled to recover as part of such action or proceeding, in addition to any other relief granted, reasonable attorneys' fees and court costs, including costs of appeal as may be fixed by the court or jury.

25. **GOVERNING LAW; CLASS ACTION AND TRIAL BY JURY WAIVER:** This Agreement shall be governed by and construed in accordance with the substantive law of the State of New Mexico, without regard to its conflict of laws principles. The United Nations Convention on Contracts for the International Sale of Goods and The Uniform Computer Information Transactions Act will not, for any purpose, govern or apply to this Agreement or any transactions, performance or disputes hereunder. Both parties hereto hereby waive all right or entitlement to trial by jury in connection with any dispute that arises out of or relates in any way hereto or to Product supplied hereunder. Any Claim must be brought in the respective party's individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiff, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum.

26. **COUNTERPARTS; ELECTRONIC TRANSMISSION:** This Agreement may be executed in counterparts, each of which shall be an original and both of which taken together shall constitute the same instrument. Transmission by facsimile, email or other form of electronic transmission of an executed counterpart of this Agreement shall be deemed to constitute due and sufficient delivery of such counterpart and legal, valid and binding execution by such party.

27. **NOTICES:** Unless otherwise provided herein, all notices shall be in writing, addressed to the intended recipient at the address on the first page hereof or such other address as the recipient may provide, and shall be deemed to have been given on the date such notice is hand delivered, sent by overnight courier providing proof of delivery, or sent by email to an address provided by the recipient for such purpose. Notwithstanding the foregoing, a notice of termination under Section 2 hereof must be given by overnight courier providing proof of delivery.

28. **ACCEPTANCE:** This Agreement shall not be binding on Buyer and Seller until it is accepted in writing by a duly authorized representative of each party. This Agreement with any riders and/or amendments represents the entire Agreement between Seller and Buyer in relation to the sale of Products. Amendments to this Agreement shall be in writing and no acceptance by Seller of any purchase order, acknowledgment, or other document specifying different and/or additional terms or conditions shall be effective. This Agreement shall inure to the benefit of Seller and Buyer and their respective successors and assigns. Headings used herein are for reference only and not interpretation of the Agreement. As a part of the consideration for this Agreement, the applicable provisions of Section 14 (Limitation of Liability) and Section 15 (Remedy) shall extend to and be enforceable by and for the benefit of Seller's Suppliers.

County of Torrance, State of New Mexico (Buyer)

Airgas USA, LLC (Seller)

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

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

Printed Name: \_\_\_\_\_

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

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

Printed Name: \_\_\_\_\_

Reference Date: \_\_\_\_\_ rev'd 4-14

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



## Cylinder Gases Rider

Initial Term Rider to Agreement between Torrance County Fire Department and Airgas USA, LLC, with a Reference  
Date of November 9, 2016

Buyer's Location(s): 2287851 PO Box 449, McIntosh, NM 87032  
2198405 44 Carl Cannon Ranch Rd, Moriarty, NM 87035  
2296717 757 Salt Mission Trail, McIntosh, NM 87032  
2201579 757 Salt Mission Trail, McIntosh, NM 87032  
2251465 39 Indian Hills Road, Moriarty, NM 87035

| <u>Product</u> | <u>Price/100SCF</u> | <u>Cylinder Size</u> | <u>Price/Cylinder</u> | <u>Daily Rent</u> |
|----------------|---------------------|----------------------|-----------------------|-------------------|
| OX USFDA       |                     | D                    | 11.96                 |                   |
| OX USP125      |                     | 125                  | 66.64                 |                   |
| OX USP200      |                     | 200                  | 32.22                 |                   |
| Lease          | Yearly              |                      | 80.00                 |                   |

\*All other cylinders not listed but leased (rented), or purchased by Buyer from Seller hereunder will be priced at market level.

**ALL CHARGES BELOW ARE SUBJECT TO CHANGE WITHOUT NOTICE.**



Hazmat Charge is \$ 16.52 \_\_\_ per Delivery

Delivery Charge is \$ 33.00 \_\_\_ per Delivery

Fuel Surcharge is \$4.35 per Delivery

Torrance Count Fire Department (Buyer)

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

Printed Name: \_\_\_\_\_

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

Airgas USA, LLC (Seller)

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

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

Printed Name: \_\_\_\_\_

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

Rev 4-14



### Bulk Gases Rider

Initial Term Rider to Agreement between [Customer] and Airgas USA, LLC, with a Reference Date of [Date]

Buyer's Location(s): [Insert address(es)]

| <u>Product</u> | <u>Estimated Monthly Volume</u> | <u>Unit of Measure</u> | <u>Price/Unit</u> | <u>Equipment</u> | <u>Monthly Rental Facility Fee</u> |
|----------------|---------------------------------|------------------------|-------------------|------------------|------------------------------------|
|----------------|---------------------------------|------------------------|-------------------|------------------|------------------------------------|

\*All bulk gases not listed but purchased by Buyer from Seller hereunder will be priced at market level.

**ALL CHARGES BELOW ARE SUBJECT TO CHANGE WITHOUT NOTICE.**

Hazmat Charge is \$\_\_\_\_\_ per Delivery

Delivery Charge is \$\_\_\_\_\_ per Delivery

Telemetry Fee is \$\_\_\_\_\_ per Month per Vessel

[Customer Name] \_\_\_\_\_ (Buyer)

Airgas USA, LLC \_\_\_\_\_ (Seller)

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

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

Printed Name: \_\_\_\_\_

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

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

Printed Name: \_\_\_\_\_

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



*Agenda Item  
No. 4*



Waste Management of New Mexico, Inc.  
 222 S Mill Ave  
 Tempe, AZ, 85281-6472  
 (800) 796-9696

WM Agreement # S0007851822  
 Customer Acct # 654-47149  
 Accl. Name TORRANCE COUNTY  
 Salesperson Antoinette Capocy  
 Effective Date 10/1/2016  
 Last API Date 09/14/2015

**Service Agreement**  
**Non-Hazardous Waste Service Summary**

| Service Information |                      |             |                                 | Billing Information |                    |             |                                 |
|---------------------|----------------------|-------------|---------------------------------|---------------------|--------------------|-------------|---------------------------------|
| Name                | TORRANCE CNTY        | Contact     | Hanna Sanchez                   | Name                | TORRANCE COUNTY    | Contact     | Hanna Sanchez                   |
| Address             | 753 SALT MISSION TRL | Telephone # | (505) 384-6025                  | Address             | PO BOX 449         | Telephone # | (505) 384-6025                  |
| City State Zip      | MCINTOSH, NM 87032   | Fax #       |                                 | City State Zip      | MCINTOSH, NM 87032 | Fax #       |                                 |
| County/Parish       | TORRANCE             | Email       | hsanchez@torrancecountyflre.com | County/Parish       | TORR               | Email       | hsanchez@torrancecountyflre.com |

Customer Comments: \*\* Rate locked for 12 months. Annual price increase cap for year 2 and 3 at 6%. Enroll the account in AutoPay and go to a paperless invoice to save an additional \$60 a year \*\*

| Service Description & Recurring Rates |            |                 |                           |                          |            |
|---------------------------------------|------------|-----------------|---------------------------|--------------------------|------------|
| Quantity                              | Equipment  | Material Stream | Frequency                 | Base Rate                |            |
| 1                                     | 8 Yard FEL | MSW Commercial  | 1x Every Other Week (Odd) | Container Service Plan   | \$ 193.29  |
|                                       |            |                 |                           | Fuel & Environmental/RCR | \$ 62.63 * |

Current rate for Extra Pickup (per Lift): \$ 200.00

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>\$ 265.97</b> |
|--------------|------------------|

Customer's Waste Materials not to exceed an average weight of lbs/yard.

|                              |                   |
|------------------------------|-------------------|
| <b>Administrative Charge</b> | <b>\$ 5.00*</b>   |
| <b>GRAND TOTAL</b>           | <b>\$ 270.87*</b> |

**Initial One Time Service Charges\***

|              |         |                            |
|--------------|---------|----------------------------|
| Setup Charge | \$ 0.00 | <b>As Needed Services*</b> |
|--------------|---------|----------------------------|

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

\*Fuel Surcharge, Environmental Charge, and Regulatory Cost Recovery ("RCR") Charge apply to all other Charges whether or not listed on this summary; any amounts shown above are estimated, and actual amounts will be calculated at the time of invoicing based on a percentage of the Charges. Information about these charges can be found at [www.wm.com/billhelp](http://www.wm.com/billhelp). State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

**Contract Term for monthly rate services is for 3 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of 12 months ('Renewal Term') unless terminated as set forth herein.**

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

Customer Signature \_\_\_\_\_ Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Company Waste Management of New Mexico, Inc. \_\_\_\_\_ Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 Waste Management Sales Rep.

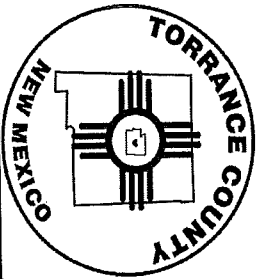
Terms and Conditions on following page(s)

WM Agreement # S0007851822

1. **SERVICES RENDERED; WASTE MATERIALS.** Customer grants to Company the exclusive right, and Company through itself and its subsidiaries and corporate affiliates, shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials at Customer's Service Address(es) listed on the Service Summary. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste, organic waste and Recyclable Materials (as defined in Section 12 below) generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process waste, asbestos-containing material, petroleum contaminated soils, treated/le-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the collection of any waste first, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company an additional Exhibit L to this Agreement), or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.
2. **TERM.** The Term of this Agreement is set forth on the Service Summary of this Agreement. Unless otherwise specified on the Service Summary, the Term shall automatically renew for the period set forth therein unless either party gives to the other party written notice (See Section 11(c)) of termination at least ninety (90) days, but not more than one hundred eighty (180) days, prior to the termination of the then-existing term. Notice of termination received at any other time will be considered ineffective and the contract will be considered automatically renewed upon completion of the then-existing term.
3. **SERVICES GUARANTY; CUSTOMER TERMINATION.** If the Company fails to perform the services described within five business days of its receipt of a written demand from Customer (See Section 11(e)), Customer may terminate this Agreement with the payment of all monies due through the termination date. If Company increases the Charges payable by Customer hereunder for reasons other than as set forth in Section 4 below, Customer shall have the right to terminate this Agreement by written notice to the Company no later than thirty (30) days after Company notifies Customer of such increase in Charges in writing. If Customer so notifies Company of its termination of this Agreement, such termination shall be of no force and effect if Company withdraws or removes such increase within fifteen (15) days after Customer provides timely notification of termination. Absent such termination, the increased Charges shall be binding and enforceable against Customer under this Agreement.
4. **CHARGES; PAYMENTS; ADJUSTMENTS.** Upon receipt of an invoice, Customer shall pay any and all charges, fees and other amounts payable under this Agreement for the services and/or equipment (including repair and maintenance) furnished by Company ("Charges"). Company reserves the right to increase the Charges payable by Customer during the Term: (a) for any changes to, or differences between, the actual equipment and services provided by Company to Customer and those specified on the Service Summary; (b) for any change in the composition of the Waste Materials or if the average weight per yard of Customer's Waste Materials exceeds the amount specified on the Service Summary; (c) for any increase in or other modification to the Company's Fuel Surcharge, Regulatory Cost Recovery Charge, Recycle Material Offset, Environmental Charge, and/or any Fees/Charges included in the Service Summary; (d) to cover any increases in disposal and/or third party transportation costs, including fuel surcharges; (e) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes and natural disasters; and (f) no more often than annually under this Agreement plus Date for specified on the Service Summary. Customer's Last Annual Price Increase ("API") Date for increases in any Consumer Price Index or components thereof applicable to the Services provided under this Agreement plus four percent of the then current Charges. Any increase in Charges enumerated in clauses (a) through (e) above may include an amount for Company's operating or profit margin. Company also reserves the right to charge Customer additional charges if additional services are provided as needed to Customer, including, but not limited to: container relocation or removal; gale, enclosure or roll out services; account resume services; and extra trip charges. In the event Company adjusts the Charges as provided in this Section 4, the parties agree that this Agreement as so adjusted will continue in full force and effect. Increases for reasons other than as specified herein are subject to Customer's rights under Section 3.
- Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a Non Sufficient Funds fee, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by the Company is not to be considered an interest on debt, is not a penalty, and is a reasonable charge for late payment. In the event that payment is not made when due, Company retains the right to suspend service until the past due balance is paid in full. If Company reinstates suspended services after receipt of an outstanding balance, Customer shall pay a reactivation charge in the event that service is suspended in excess of fifteen (15) days. Company may terminate this Agreement for such default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.
5. **CHANGES.** Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment, and any changes to amounts payable under this Agreement, may be agreed to orally, in writing, by payment of the invoice or by the actions and practices of the parties. If Customer changes its Service Address during the Term, this Agreement shall remain valid and enforceable with respect to services rendered at Customer's new service location if such location is within Company's service area.
6. **EQUIPMENT, ACCESS.** All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and that Company shall not be responsible for any damage to the Customer's pavement or any other surface resulting from the equipment or Company's services.
7. **LIQUIDATED DAMAGES.** In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term ("Term") for any reason other than as set forth in Section 3, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees, if any: (a) if the remaining Term (including any applicable Renewal Term) under this Agreement is six or more months, Customer shall pay the average of its six most recent monthly Charges (or, if the Effective Date is within six months of Company's last invoice date, the average of all monthly Charges) multiplied by six; or (b) if the remaining Term under this Agreement is less than six months, Customer shall pay the average of its six most recent monthly Charges multiplied by the number of months remaining in the Term. Customer shall pay liquidated damages of \$100 for every Customer waste tire that is found at the disposal facility. Customer acknowledges that the actual damage to Company in the event of termination is impractical or extremely difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty.
8. **INDEMNITY.** The Company agrees to indemnify, defend and save Customer, its parent, subsidiaries, and corporate affiliates, harmless from and against any and all liability which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act or omission or willful misconduct of the Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by the Company or a Waste Management company, provided that the Company's indemnification obligations will not apply to occurrences involving Excluded Materials. Customer agrees to indemnify, defend and save the Company, its parent, subsidiaries, corporate affiliates and their joint venture partners, harmless from and against any and all liability which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of the Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by the Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.
9. **RIGHT OF FIRST REFUSAL.** Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.
10. **DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER. BINDING ARBITRATION:** Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that ANY and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see [www.wm.com](http://www.wm.com) for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may customer bring any claim against the Company, or allow any claim that the Customer may have against the Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of the Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (A) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (B) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to the Company by the Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.
11. **MISCELLANEOUS.** (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same services, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. (e) All written notification to Company required by this Agreement shall be by Certified Mail, Return Receipt Requested to Company's address on the first page of the Service Summary. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement, however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees and court costs.
12. **RECYCLING SERVICES.** The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services:  
a. (i) Single stream, commingled Recyclable Materials ("Single Stream") will consist of 100% of Customer's clean, dry, paper or cardboard without wax liners; clean, dry and empty aluminum food and beverage containers, ferrous (iron) or steel cans, aerosol cans, and rigid container plastics #1-7, including narrow neck containers and tubs, but excluding foam and film plastics. No individual items may be excluded from Single Stream service. Glass may be included with specific approval of Company. Any material not set forth above, including tissue or paper that had been in contact with food, is unacceptable ("Unacceptable Materials"). Single Stream may contain up to 5% Unacceptable Materials. (ii) Customer shall provide wastepaper in accordance with the most current ISRI Serap Specifications Circular and any amendments thereto or replacements thereof. (iii) All other Recyclable Materials will be delivered in accordance with the Company specifications that are available at [www.recycleamerica.com](http://www.recycleamerica.com) or such specifications communicated to Customer by Company.  
b. Recyclable Materials may not contain Excluded Materials or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment. Company may reject in whole or in part Recyclable Materials not meeting the specifications, and Customer shall reimburse Company for all losses incurred with respect to such Recyclable Materials including costs of transportation and disposal.  
c. Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any Charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, Charges may include separate fuel and environmental surcharges as set forth at [www.recycleamerica.com](http://www.recycleamerica.com).  
d. Notwithstanding anything to the contrary set forth above, the Liquidated Damages calculation, set forth in Section 7 of this Agreement, shall not apply to any Customer breach of the Agreement pertaining to services for Recyclable Materials, which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than Liquidated Damages.  
e. Service arrangements will be agreed upon between Customer and Company for the service locations set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AFCEA Shipping Guide. Freight and/or adjustments may apply to light loads. Customer shall be responsible for any loss, damage or destruction to equipment including trailers for any cause while located at Customer's location. For baled wastepaper picked up in less than trailer load quantities, minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights. Company reserves the right at its sole discretion upon notice to Customer to discontinue acceptance of any category of Recyclable Materials as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials which are subject to this contract.



*Agenda Item  
No. 5*



# Torrance County

Resolution 2016-\_\_\_\_\_

## Line Item Transfer Schedule A

| Funding Source: |                  | Transfer From: |                    | Transfer To: |                         | Total Amount |
|-----------------|------------------|----------------|--------------------|--------------|-------------------------|--------------|
| Department      | Source           | Line Item      | Description        | Line Item    | Description             |              |
| Assessor        | Assessor         | 610 40 2       | CO/Vehicles        | 610 40 2     | Refunds                 | \$ 50.00     |
| Assessor        | Assessor         | 610 40 2       | CO/Vehicles        | 610 40 2     | Appraiser Incentive Pay | \$ 5,000.00  |
| Rural Addressi  | Rural Addressing | 675 7 2        | vehicle fuel       | 675 7 2      | Refunds                 | \$ 50.00     |
| dist. 1 VFD     | fire allotment   | 407 91 2       | office supplies    | 407 91 2     | professional Svcs       | \$ 250.00    |
| dist. 6 VFD     | fire allotment   | 418 91 2       | office supplies    | 418 91 2     | professional Svcs       | \$ 150.00    |
| Fire Admin.     | fire allotment   | 413 91 2       | training           | 413 91 2     | professional Svcs       | \$ 550.00    |
| dist. 5VFD      | fire allotment   | 405 91 2       | equip/maint repair | 405 91 2     | C/O vehicles            | \$ 26,554.00 |
| Road dept.      | road             | 402 60 2       | road materials     | 402 60 2     | vehic/maint. Repair     | \$ 10,000.00 |
| Sheriff         | general          | 401 50 2       | towing             | 401 50 2     | uniforms                | \$ 1,300.00  |
| Admin. Maint    | general          | 401 15 2       | build maint/repair | 401 15 2     | vehic/maint. Repair     | \$ 500.00    |
| Elect. Monit.   | jail fund        | 420 73 2       | equip/maint repair | 420 73 2     | professional Svcs       | \$ 1,200.00  |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
|                 |                  |                |                    |              |                         |              |
| TOTAL           |                  |                |                    |              |                         | \$ 45,604.00 |







16:46:42 11/10/16

Torrance County

Month Day Year

July 1 2016

PROPERTY VALUATION FUND  
 COUNTY ASSESSOR  
 REFUNDS

- ◆ Update
- ◆ Enter
- ◆ Prompt ( )
- ◆ Return
- ◆ Cancel

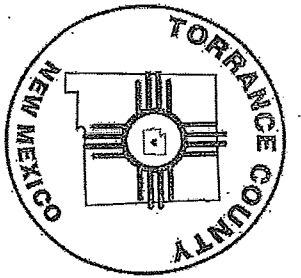
610-40-2270

Beginning Budget  
 Budget Increases  
 Budget Decreases

| History     | Beginning Balance | Budget Increases |               |              |     |     |
|-------------|-------------------|------------------|---------------|--------------|-----|-----|
| Months      | ( )               | Money Transfer   | Month-to-Date | Year-to-Date | Pct | .00 |
| JULY        |                   |                  |               |              |     |     |
| AUGUST      |                   |                  |               |              |     |     |
| SEPTEMBER   |                   |                  |               |              |     |     |
| OCTOBER     |                   |                  |               |              |     |     |
| NOVEMBER    |                   |                  |               |              |     |     |
| DECEMBER    |                   |                  |               |              |     |     |
| JANUARY     |                   |                  |               |              |     |     |
| FEBRUARY    |                   |                  |               |              |     |     |
| MARCH       |                   |                  |               |              |     |     |
| APRIL       |                   |                  |               |              |     |     |
| MAY         |                   |                  |               |              |     |     |
| JUNE        |                   |                  |               |              |     |     |
| ENCUMBRANCE |                   |                  |               |              |     |     |

\$50.00

40-2612



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

ASSESSOR

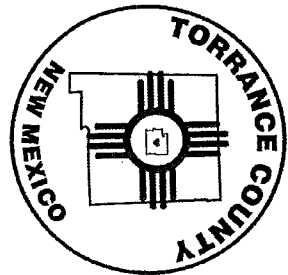
My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:   |                       | Transfer To:     |                       | Amount of Transfer |
|------------------|-----------------------|------------------|-----------------------|--------------------|
| Line Item Number | Line Item Description | Line Item Number | Line Item Description |                    |
| 610-40-2118      | COMPANY VEHICLE       | 610-40-2114      | APPRAISER INCENTIVE   | \$3,000            |
|                  |                       |                  |                       |                    |
|                  |                       |                  |                       |                    |
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|                  |                       |                  |                       |                    |

Reason for Transfer: Appraiser Incentive

Signature *[Handwritten Signature]*

Date 11.7.2016



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Rural Addressing \_\_\_\_\_

My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:      |                          | Transfer To:        |                          | Amount of<br>Transfer |
|---------------------|--------------------------|---------------------|--------------------------|-----------------------|
| Line Item<br>Number | Line Item<br>Description | Line Item<br>Number | Line Item<br>Description | \$                    |
| 675-07-2201         | Vehicle Fuel             | 675-07-2270         | Refunds                  | \$ 50.00              |
|                     |                          |                     |                          |                       |
|                     |                          |                     |                          |                       |
|                     |                          |                     |                          |                       |
|                     |                          |                     |                          |                       |
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|                     |                          |                     |                          |                       |
|                     |                          |                     |                          |                       |

**Reason for Transfer:**

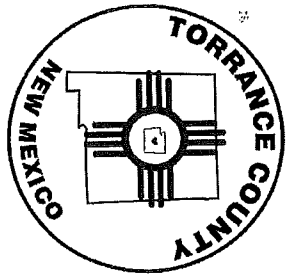
Refunding monies to applicant that withdrew his/her Development Permit Application.

*[Handwritten Signature]*

Signature

11/10/2016

Date



# TORRANCE COUNTY Line Item Transfer Form

Requesting Department:

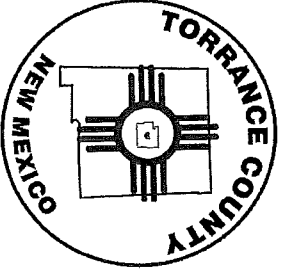
District 1, 6 and Fire Admin

My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:   |                       | Transfer To:     |                       | \$                 |
|--|-----------------------|------------------|-----------------------|--------------------|
| Line Item Number   | Line Item Description | Line Item Number | Line Item Description | Amount of Transfer |
| 407-91-2219  | Office Supplies       | 407-91-2272      | Professional Svcs.    | \$ 250.00          |
| 418-91-2219  | Office Supplies       | 418-91-2272      | Professional Svcs.    | \$ 150.00          |
| 413-91-2266  | Training              | 413-91-2272      | Professional Svcs.    | \$ 550.00          |
|  |                       |                  |                       |                    |
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|  |                       |                  |                       |                    |
| <b>Reason for Transfer:</b><br>Need additional funds in professional services for eDispatches. |                       |                  |                       |                    |
|  |                       |                  |                       |                    |
|  |                       |                  |                       |                    |

Signature *Hana Sanchez*

Date *11.14.16*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

District 5 VFD

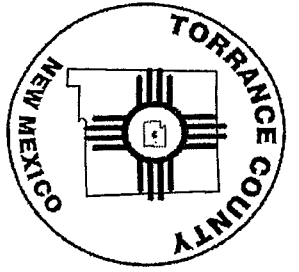
My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:   |                              | Transfer To:     |                       | Amount of Transfer |
|------------------|------------------------------|------------------|-----------------------|--------------------|
| Line Item Number | Line Item Description        | Line Item Number | Line Item Description |                    |
| 405-91-2218      | Equipment Maintenance/Repair | 405-91-2618      | C/O Vehicles          | \$ 26,554.00       |
|                  |                              |                  |                       |                    |
|                  |                              |                  |                       |                    |
|                  |                              |                  |                       |                    |
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**Reason for Transfer:**  
On original LIT request, I transposed the ending number of the line item. Monies should have been placed in the C/O Vehicles Line Item to purchase vehicle.

*Hanna Sanchez*  
Signature

*11.7.2016*  
Date



# TORRANCE COUNTY

## Line Item Transfer Form

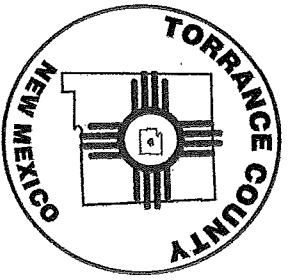
Requesting Department: \_\_\_\_\_

*P&AD*

My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:  |                       | Transfer To:     |                            | Amount of Transfer |
|---|-----------------------|------------------|----------------------------|--------------------|
| Line Item Number  | Line Item Description | Line Item Number | Line Item Description      |                    |
| 40000 2256  | Veh. Maintenance      | 40000 2201       | Vehicle Maintenance/Repair | \$10,000.00        |
|   |                       |                  |                            |                    |
|   |                       |                  |                            |                    |
|   |                       |                  |                            |                    |
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|   |                       |                  |                            |                    |
|   |                       |                  |                            |                    |
|   |                       |                  |                            |                    |
| Reason for Transfer: <i>To cover line item for vehicle maintenance/repair &amp; repairs</i> |                       |                  |                            |                    |

Signature: *Nyala M Chavez* Date: *10/27/16*



# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Sheriff

My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:   |                        | Transfer To:     |                       | Amount of Transfer |
|------------------|------------------------|------------------|-----------------------|--------------------|
| Line Item Number | Line Item Description  | Line Item Number | Line Item Description |                    |
| 401-50-2267      | Towing                 | 401-50-2236      | Uniforms              | \$ 1,300.00        |
| 401-50-2352      | Special Investigations | 401-50-2236      | Uniforms              | \$ 2,000.00        |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |
|                  |                        |                  |                       | \$ -               |

Reason for Transfer:  
Transfer to cover the cost of Uniform Needs and to cover negative balance in line item

line item transfer for \$2,000 from 4015002352 to 4015002236 was submitted as 8/31/10  
Stephane

Signature: Stephane  
Date: 10.17.10







# TORRANCE COUNTY

## Line Item Transfer Form

Requesting Department: \_\_\_\_\_

Electronic Monitoring \_\_\_\_\_

My department hereby requests that the following line item transfer(s) be made to the budget:

| Transfer From:   |                       | Transfer To:     |                       | Amount of Transfer |
|------------------|-----------------------|------------------|-----------------------|--------------------|
| Line Item Number | Line Item Description | Line Item Number | Line Item Description |                    |
| 420-73-2218      | Equipment Maintenance | 420-73-2272      | Professional Sv.      | 1,200.00           |
|                  |                       |                  |                       |                    |
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Reason for Transfer: Drug tests need to be ordered and there is not enough monies in the line-item Professional Services to cover this expense and t

Signature:

Date: 9-26-2016

**Independent Drug Testing and Forensic Services**  
 PO Box 95708  
 Albuquerque, NM 87199-5708

|            |           |
|------------|-----------|
| Date       | 8/25/2016 |
| Estimate # | 6         |

**Estimate**

|              |  |
|--------------|--|
| Name/Address | TORANCE COUNTY<br>Kathy Ness-Reyes<br>PO BOX 48<br>ESTANCIA NM 87016 |
|--------------|--|

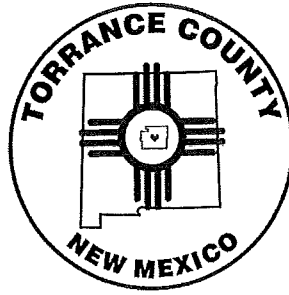
|         |
|---------|
| Project |
|---------|

| Description                     | Qty | Rate   | Total      |
|---------------------------------|-----|--------|------------|
| 13 panel urine drug test device | 4   | 175.00 | 700.00     |
| 12 panel oral drug test device  | 1   | 400.00 | 400.00     |
| volume discount                 | 1   | -80.00 | -80.00     |
| Subtotal                        |     |        | \$1,020.00 |
| Sales Tax (7.3125%)             |     |        | \$74.59    |
| Total                           |     |        | \$1,094.59 |

Phone # 505-255-1090 Fax # 505-345-5799 idrfs@abqcrimlab.com www.abqcrimlab.com



*Agenda Item  
No. 6*



***TORRANCE COUNTY***  
**RESOLUTION # 2016- 50**  
**Budget Increase**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, November 23rd 2016 did propose to authorize a budget increase in the FY 2016-17 Budget, and

**WHEREAS**, budget increases require authorization from the Department of Finance and Administration, and

**WHEREAS**, we request authorization for the following budget increase:

(See Attachment A)

**NOW THEREFORE**, we respectfully request approval for the attached budget increase in the FY 2016-17 budget from the Department of Finance and Administration.

**DONE** at Estancia, New Mexico, Torrance County this 23rd day of November 2016.

**TORRANCE COUNTY COMMISSION**

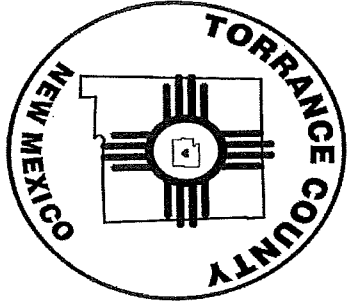
\_\_\_\_\_  
James W. Frost, District 1

Attest:

\_\_\_\_\_  
Julia DuCharme, District 2

\_\_\_\_\_  
County Clerk  
DFA Approval

\_\_\_\_\_  
LeRoy M. Candelaria, District 3



# Torrance County

Resolution 2016-

Budget Increase

Schedule A

November 23rd 2016

| Funding Source: |         | Revenue    |                       |                     |              | Expenditure           |              |                     |  |
|-----------------|---------|------------|-----------------------|---------------------|--------------|-----------------------|--------------|---------------------|--|
| Department      | Source  | Line Item  | Description           | Amount              | Line Item    | Description           | Amount       |                     |  |
| Clerk           | general | 401 0 1572 | Election Fees         | \$ 387.78           | 401 21 2 205 | mileage/per diem      | \$ 387.78    |                     |  |
| P & Z           | Grant   | 628 0 1095 | illegal dumping grant | \$ 20,000.00        | 628 34 2 272 | professional services | \$ 20,000.00 |                     |  |
|                 |         |            |                       |                     |              |                       |              |                     |  |
|                 |         |            |                       |                     |              |                       |              |                     |  |
|                 |         |            |                       |                     |              |                       |              |                     |  |
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|                 |         |            |                       |                     |              |                       |              |                     |  |
|                 |         |            |                       |                     |              |                       |              |                     |  |
| <b>TOTAL</b>    |         |            |                       | <b>\$ 20,387.78</b> |              |                       |              | <b>\$ 20,387.78</b> |  |





**State of New Mexico  
Purchase Order**

PO Number to be on all Invoices and Correspondence  
**Dispatch via Print**

**NM Environment Department**

NMED-1190 St. Francis Drive Rm. S4051  
Santa Fe NM 87502  
United States

Vendor: 0000054405  
TORRANCE COUNTY  
P O BOX 48  
ESTANCIA NM 87016

|                                    |                                  |                      |           |
|------------------------------------|----------------------------------|----------------------|-----------|
| Purchase Order<br>86700-0000027977 | Date<br>09/22/2016               | Revision             | Page<br>1 |
| Payment Terms<br>Pay Now           | Freight Terms<br>FOB Destination | Ship Via<br>Best Way |           |
| Buyer<br>Rosan C Duran             | Phone                            |                      |           |

Ship To: NMED-1190 St. Francis Drive Rm. N2150  
Santa Fe NM 87502  
United States

Bill To: NMED-1190 St. Francis Drive Rm. N2150  
Santa Fe NM 87502  
United States

| Origin: | EXE | Excl/Excl #: | 13-1-98A | Mfg ID | Quantity | UOM | PO Price | Extended Amt | Due Date |
|---------|-----|--------------|----------|--------|----------|-----|----------|--------------|----------|
|---------|-----|--------------|----------|--------|----------|-----|----------|--------------|----------|

1- 1 FY17 Recycling and Illegal Dumping  
Grant. Project #17 RAID-14.

66700-02600-8030000000-547400-SRF0000- - - -117-A0000

1.00 EA 20,000.00 20,000.00 09/22/2016

Schedule Total 20,000.00

Item Total 20,000.00

Rosan Duran  
827-2452

Total PO Amount 20,000.00

Agency Approval - I certify that the proposed purchase represented by this document is authorized by and is made in accordance with all State (and if applicable Federal) legislation rules and regulation. I further certify that adequate unencumbered cash and budget expenditure authority exists for this proposed purchase and all other outstanding purchase commitments and accounts payable.

**Authorized Signature**

*Rosana Duran*

RECEIVED

NEW MEXICO ENVIRONMENT DEPARTMENT  
SOLID WASTE BUREAU

AUG 30 2016

SOLID WASTE BUREAU

PROJECT # 17 RAID-14  
RECYCLING AND ILLEGAL DUMPING FUND GRANT AGREEMENT

**THIS GRANT AGREEMENT** ("Agreement") is made and entered into by the New Mexico Environment Department ("NMED") and Torrance County ("GRANTEE") (collectively, "the parties").

**WHEREAS**, the New Mexico Legislature has enacted the Recycling and Illegal Dumping Act, NMSA 1978, §§ 74-13-1 to -20, ("RAIDA") which establishes the Recycling and Illegal Dumping Fund, NMSA 1978, Section 74-13-19; and

**WHEREAS**, §§ 74-13-17 and 74-13-19 of the Recycling and Illegal Dumping Act authorizes NMED to make grants to counties, municipalities, Indian nations, pueblos, tribes, land grant communities, cooperative associations, or solid waste authorities for the abatement of illegal dumpsites, for processing, transportation or recycling of all recyclable materials and scrap tires, for providing funds to public landfills in New Mexico to offset the cost of collecting or recycling of tires and for carrying out the provisions of the Recycling and Illegal Dumping Act; and

**WHEREAS**, the GRANTEE is a county established under NMSA 1978, §§ 4-1-1 to -62-10; and

**WHEREAS**, the GRANTEE is eligible, pursuant to the RAIDA, Section 74-13-17, and the Recycling, Illegal Dumping and Scrap Tire Management Regulations, 20.9.20 NMAC for said grant funds for the purpose of obtaining reimbursement funds for eligible projects; and

**WHEREAS**, NMED is empowered, pursuant to NMSA 1978, Section 74-1-6, to enter into this agreement;

**NOW THEREFORE**, the parties agree to the following:

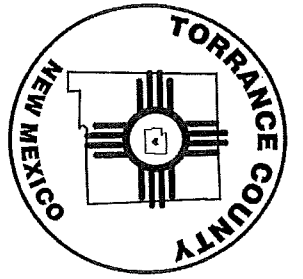
**ARTICLE 1 FUNDING**

Pursuant to Sections 74-13-17 and 74-13-19 of the RAIDA, NMED grants funds in the amount of up to **TWENTY THOUSAND Dollars 20,000 (\$)**, including Gross Receipts Tax, to the GRANTEE for the execution of the project as referenced in Article 5 and defined in the Project Description (Exhibit A) ("Project"). Such grant funds shall be provided to the GRANTEE as reimbursement for allowable costs as defined in Article 10.

**ARTICLE 2 EFFECTIVE DATE AND TERM OF AGREEMENT**

This grant agreement shall become effective upon the signatory execution by the Secretary of Environment and shall expire on **JUNE 30, 2017**, if not earlier terminated as provided in Article 17 of this Agreement. No funds shall be expended nor work undertaken unless and until this Agreement is executed by the Secretary of Environment.





# TORRANCE COUNTY

## Budget Increase Request Form

Requesting Department: \_\_\_\_\_

Clerk \_\_\_\_\_

My department hereby requests that the following budget increase be made to the budget:

| Revenue Increase: |                       | Expenditure Increase: |                       | \$                 |
|-------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Line Item Number  | Line Item Description | Line Item Number      | Line Item Description | Amount of Increase |
| 401-00-1572       | Election Fees         | 401-21-2205           | mileage/per diem      | \$ 387.78          |
|                   |                       |                       |                       |                    |
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|                   |                       |                       |                       |                    |

Reason for Budget Increase (Please attach documentation):  
 additional funds received than what was budgeted.

Signature Anna Taylor

Date 11-17-16

STATE OF  
NEW MEXICO

# PURCHASE VOUCHER

For Purchases, and Services other than Personal

October 31, 2016

COUNTY OF TORRANCE

TO: Linda Jaramillo  
Payee

1264  
Vendor #

Address: P.O. Box 617 City Mountainair State NM Zip 87016

| Date             | Quantity | Article or Services | Unit Price | Amount        |          |
|------------------|----------|---------------------|------------|---------------|----------|
|                  |          |                     |            | Dollars       | Cents    |
| Aug. 29-31       |          | 2 nights @ \$85.00  |            | \$170         | 00       |
| <b>Line Item</b> |          |                     |            | # 401-21-2205 | \$170.00 |

I, Linda Jaramillo do solemnly swear (or affirm) that the within and before mentioned account is true and correct, and that that the services have been rendered (or articles have been furnished) as stated and that no part thereof has been paid.

Sworn and subscribed to before me this 1 day  
of NOVEMBER, 20 16

[Signature]  
Signature/Payee

[Signature]  
Notary Public or other officer



OFFICIAL STATE  
Sylvia Chavez  
NOTARY PUBLIC  
STATE OF NEW MEXICO  
My Commission Expires: 3.16.2019

County Clerk

My commission expires \_\_\_\_\_

APPROVED AND ORDERED PAID BY THE BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
MEMBER

I, or We, certify that the above articles were received in good condition after due inspection thereof, or the services rendered as stated; that they were necessary and proper and that the amount claimed are just and reasonable and that no part thereof ha been paid.

DEPARTMENT, BUREAU OR INSTITUTION

LINDA JARAMILLO  
COUNTY CLERK  
ljaramillo@tcnm.us



LINDA KAYSER  
CHIEF DEPUTY CLERK  
lkayser@tcnm.us

205 9<sup>th</sup> STREET  
POST OFFICE BOX 767  
ESTANCIA, NEW MEXICO 87016  
PHONE (505) 544-4350 FAX (505) 384-4080

October 31, 2016

To whom it may concern,

On August 29-31, 2016 the Secretary of State's Office held a mandatory General election School which they pay us to attend. With all other Election School's the mileage and per diem was paid directly to us, but this time they sent an electronic deposit to Torrance County. We have already paid our expenses out of our pocket and need reimbursement. I have attached the invoice we sent to the Secretary of State's Office, and a copy of the deposit where they reimbursed the County.

Thank you,  
Linda Kayser  
Chief Deputy Clerk

## INVOICE

August 24, 2016

Invoice#: 2016 General Election School

Billed to:

Secretary of State

Attn: Finance Department

325 Don Gaspar Ave., Ste. 300

Santa Fe, NM 87501

| Qty | Description  | Total           |
|-----|--|-----------------|
| 1   | Overnight lodging <u>Linda Jaramillo</u> , County Clerk<br>August <u>29-31</u> , 2016 Approved Rates \$85 x <u>2</u>             | \$ 170.00       |
| 1   | Overnight lodging <u>Linda Kayser</u> , Designated Deputy<br>August <u>29-31</u> , 2016 Approved Rates \$85 x <u>2</u>           | \$ 170.00       |
| 1   | Overnight lodging _____, Voting Machine Tech.<br>August _____, 2016 Approved Rates \$85 x _____                                  | \$              |
| 1   | Rand McNally Map Mileage <u>103.88</u> x 2 x .46 per<br>mile<br>(License #: <u>FGB-306</u> Model: <u>Mitsubishi</u> Year: _____) | \$47.78         |
|     | <b>TOTAL</b>   | <b>\$387.78</b> |

Remittance Address:

Address: Po Box 767

City Estancia State: NM Zip: 87016

DEPOSIT TYPE REG DEP / IRS / CREDIT CARD / E-FILE

CLERK'S FEES FOR 10/28/16

|          |                       |           |
|----------|-----------------------|-----------|
| 401-1210 | CLERK'S FEES          | \$        |
| 417-1705 | CHILDREN'S FUND       | \$        |
| 401-1220 | PROBATE FEES          | \$        |
| 401-1190 | BUSINESS REGISTRATION | \$        |
| 401-1150 | LIQUOR LICENSE FEES   | \$        |
| 401-1570 | CANDIDATE FILING FEES | \$        |
| 612-1225 | EQUIPMENT FUND        | \$        |
| 609-1000 | NSF                   | \$        |
| 401-1572 | ELECTIONS             | \$ 387.78 |
|          |                       | \$ 387.78 |

|                  |           |
|------------------|-----------|
| CHECKS DEPOSITED | \$ 387.78 |
| CASH DEPOSITED   | \$        |
| TOTAL            | \$ 387.78 |

DEPOSITED BY *Penda Kayser* DATE: 10/31/16

Advice



SECRETARY OF STATE  
State Capitol North Annex  
Santa Fe, NM 87503

State of New Mexico  
Department of Finance & Administration

TORRANCE COUNTY  
P O BOX 48  
ESTANCIA, NM 87016

| Date        | Payment Amount | Reference  |
|-------------|----------------|------------|
| Oct/28/2016 | \$387.78       | 3000422605 |

NON-NEGOTIABLE

1600035394

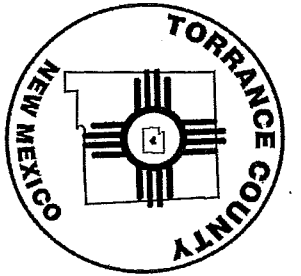
Payment Date: 10/28/2016

Reference: 3000422605

| voice Number               | Invoice Date | Voucher ID | Gross Amount | Discounts | Late Charges | Paid Amount |
|----------------------------|--------------|------------|--------------|-----------|--------------|-------------|
| 16 General Election School | Aug/24/2016  | 17000155   | 387.78       | 0.00      | 0.00         | 387.78      |

| Vendor Number | Name            | Bank Charge     | Transfer Cost Cd |                    |                |
|---------------|-----------------|-----------------|------------------|--------------------|----------------|
| 0000054405    | TORRANCE COUNTY | \$0.00          |                  |                    |                |
| Reference     | Date            | Total Gross Amt | Total Discounts  | Total Late Charges | Total Paid Amt |





## TORRANCE COUNTY Budget Increase Request Form

Requesting Department: \_\_\_\_\_

P & Z

My department hereby requests that the following budget increase be made to the budget:

| Revenue Increase:   |                       | Expenditure Increase: |                       | Amount of Increase |
|---|-----------------------|-----------------------|-----------------------|--------------------|
| Line Item Number  | Line Item Description | Line Item Number      | Line Item Description |                    |
| 628-00-1095   | illegal dumping grant | 628-34-2272           | professional services | \$ 20,000.00       |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
| Reason for Budget Increase (Please attach documentation):   |                       |                       |                       |                    |
| additional Grant funds received than what was budgeted. (Recycling & Illegal dumping Project #17 RAID-14) |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |

Signature \_\_\_\_\_

Date \_\_\_\_\_





State of New Mexico  
Purchase Order

PQ Number to be on all Invoices and Correspondence  
**Dispatch via Print**

**NM Environment Department**

NMED-1190 St. Francis Drive Rm. S4051  
Santa Fe NM 87502  
United States

Vendor: 0000054405  
TORRANCE COUNTY  
P O BOX 48  
ESTANCIA NM 87016

|                  |                 |          |      |
|------------------|-----------------|----------|------|
| Purchase Order   | Date            | Revision | Page |
| 66700-0000027977 | 09/22/2016      |          | 1    |
| Payment Terms    | Freight Terms   | Ship Via |      |
| Pay Now          | FOB Destination | Best Way |      |
| Buyer            | Phone           |          |      |
| Rosan C Duran    |                 |          |      |

Ship To: NMED-1190 St. Francis Drive Rm. N2150  
Santa Fe NM 87502  
United States

Bill To: NMED-1190 St. Francis Drive Rm. N2150  
Santa Fe NM 87502  
United States

| Line-Sch | Item/Description   | Mfg ID     | Quantity UOM | PO Price  | Extended Amt | Due Date   |
|----------|--|------------|--------------|-----------|--------------|------------|
| 1- 1     | FY17 Recycling and Illegal Dumping Grant. Project #17 RAID-14. |            | 1.00EA       | 20,000.00 | 20,000.00    | 09/22/2016 |
|          | 66700-02600-8030000000-547400-SRF0000-                         | -117-A0000 |              |           |              |            |
|          | Schedule Total   |            |              |           | 20,000.00    |            |
|          | Item Total   |            |              |           | 20,000.00    |            |
|          | Total PO Amount  |            |              |           | 20,000.00    |            |

Rosan Duran  
827-2452

Agency Approval - I certify that the proposed purchase represented by this document is authorized by and is made in accordance with all State (and if applicable Federal) legislation, rules and regulation. I further certify that adequate unencumbered cash and budget expenditure authority exists for this proposed purchase and all other outstanding purchase commitments and accounts payable.

Authorized Signature

*Rosan Duran*

RECEIVED

NEW MEXICO ENVIRONMENT DEPARTMENT  
SOLID WASTE BUREAU

AUG 30 2016

SOLID WASTE BUREAU

PROJECT # 17 RAID-14  
RECYCLING AND ILLEGAL DUMPING FUND GRANT AGREEMENT

THIS GRANT AGREEMENT ("Agreement") is made and entered into by the New Mexico Environment Department ("NMED") and Torrance County ("GRANTEE") (collectively, "the parties").

WHEREAS, the New Mexico Legislature has enacted the Recycling and Illegal Dumping Act, NMSA 1978, §§ 74-13-1 to -20, ("RAIDA") which establishes the Recycling and Illegal Dumping Fund, NMSA 1978, Section 74-13-19; and

WHEREAS, §§ 74-13-17 and 74-13-19 of the Recycling and Illegal Dumping Act authorizes NMED to make grants to counties, municipalities, Indian nations, pueblos, tribes, land grant communities, cooperative associations, or solid waste authorities for the abatement of illegal dumpsites, for processing, transportation or recycling of all recyclable materials and scrap tires, for providing funds to public landfills in New Mexico to offset the cost of collecting or recycling of tires and for carrying out the provisions of the Recycling and Illegal Dumping Act; and

WHEREAS, the GRANTEE is a county established under NMSA 1978, §§ 4-1-1 to -62-10; and

WHEREAS, the GRANTEE is eligible, pursuant to the RAIDA, Section 74-13-17, and the Recycling, Illegal Dumping and Scrap Tire Management Regulations, 20.9.20 NMAC for said grant funds for the purpose of obtaining reimbursement funds for eligible projects; and

WHEREAS, NMED is empowered, pursuant to NMSA 1978, Section 74-1-6, to enter into this agreement;

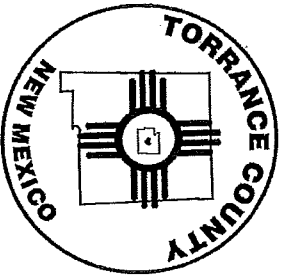
NOW THEREFORE, the parties agree to the following:

ARTICLE 1 FUNDING

Pursuant to Sections 74-13-17 and 74-13-19 of the RAIDA, NMED grants funds in the amount of up to **TWENTY THOUSAND Dollars 20,000 (\$)**, including Gross Receipts Tax, to the GRANTEE for the execution of the project as referenced in Article 5 and defined in the Project Description (Exhibit A) ("Project"). Such grant funds shall be provided to the GRANTEE as reimbursement for allowable costs as defined in Article 10.

ARTICLE 2 EFFECTIVE DATE AND TERM OF AGREEMENT

This grant agreement shall become effective upon the signatory execution by the Secretary of Environment and shall expire on **JUNE 30, 2017**, if not earlier terminated as provided in Article 17 of this Agreement. No funds shall be expended nor work undertaken unless and until this Agreement is executed by the Secretary of Environment.



# TORRANCE COUNTY Budget Increase Request Form

Requesting Department: \_\_\_\_\_

Clerk \_\_\_\_\_

My department hereby requests that the following budget increase be made to the budget:

| Revenue Increase:   |                       | Expenditure Increase: |                       | Amount of Increase |
|---|-----------------------|-----------------------|-----------------------|--------------------|
| Line Item Number  | Line Item Description | Line Item Number      | Line Item Description | \$                 |
| 401-00-1572   | Election Fees         | 401-21-2205           | mileage/per diem      | \$ 387.78          |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
| <b>Reason for Budget Increase (Please attach documentation):</b><br>additional funds received than what was budgeted. |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |

Signature \_\_\_\_\_

Date \_\_\_\_\_

STATE OF  
NEW MEXICO

# PURCHASE VOUCHER

For Purchases, and Services other than Personal

October 31, 2016

## COUNTY OF TORRANCE

Payee: Linda Jaramillo Vendor # 1264  
 Address: P.O. Box 617 City Mountainair State NM Zip 87016

| Date     | Quantity | Article or Services | Unit Price | Amount   |          |
|----------|----------|---------------------|------------|----------|----------|
|          |          |                     |            | Dollars  | Cents    |
| 10-29-31 |          | 2 nights @ \$85.00  |            | \$170.00 |          |
|          |          |                     |            |          | \$170.00 |

# 401-21-2205

I, Linda Jaramillo do solemnly swear (or affirm) that the within and before mentioned account is true and correct, and that the services have been rendered (or articles have been furnished) as stated and that no part thereof has been paid.

Sworn and subscribed to before me this 1 day  
of NOVEMBER 2016

[Signature]  
 Notary Public or other officer



OFFICIAL STATE  
Sylvia Chavez  
 NOTARY PUBLIC  
 STATE OF NEW MEXICO  
 My Commission Expires: 3.16.2019

[Signature]  
 Signature/Payee  
County Clerk

APPROVED AND ORDERED PAID BY THE BOARD OF  
 COUNTY COMMISSIONERS

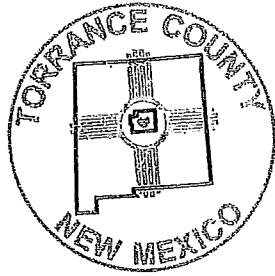
\_\_\_\_\_  
 COMMISSIONER

\_\_\_\_\_  
 MEMBER

I, or We, certify that the above articles were received in good condition after due inspection thereof, or the services rendered as stated; that they were necessary and proper and that the amount claimed are just and reasonable and that no part thereof has been paid.

DEPARTMENT, BUREAU OR INSTITUTION

DA JARAMILLO  
COUNTY CLERK  
aramillo@tcnm.us



205 9th STREET  
POST OFFICE BOX 767  
ESTANCIA, NEW MEXICO 87016  
PHONE (505) 544-4350 FAX (505) 384-4080

LINDA KAYSER  
CHIEF DEPUTY CLERK  
lkayser@tcnm.us

October 31, 2016

To whom it may concern,

On August 29-31, 2016 the Secretary of State's Office held a mandatory General election School which they pay us to attend. With all other Election School's the mileage and per diem was paid directly to us, but this time they sent an electronic deposit to Torrance County. We have already paid our expenses out of our pocket and need reimbursement. I have attached the invoice we sent to the Secretary of State's Office, and a copy of the deposit where they reimbursed the County.

Thank you,  
Linda Kayser  
Chief Deputy Clerk

## INVOICE

August 24, 2016

Invoice#: 2016 General Election School

Billed to:

Secretary of State

Attn: Finance Department

325 Don Gaspar Ave., Ste. 300

Santa Fe, NM 87501

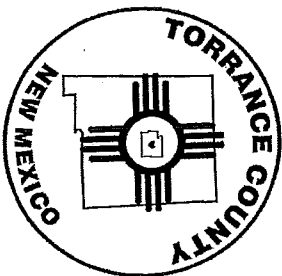
| Qty | Description  | Total     |
|-----|--|-----------|
| 1   | Overnight lodging <u>Linda Jaramillo</u> , County Clerk<br>August <u>29-31</u> , 2016 Approved Rates \$85 x <u>2</u>             | \$ 170.00 |
| 1   | Overnight lodging <u>Linda Kayser</u> , Designated Deputy<br>August <u>29-31</u> , 2016 Approved Rates \$85 x <u>2</u>           | \$ 170.00 |
| 1   | Overnight lodging _____, Voting Machine Tech.<br>August _____, 2016 Approved Rates \$85 x _____                                  | \$        |
| 1   | Rand McNally Map Mileage <u>103.88</u> x 2 x .46 per<br>mile<br>(License #: <u>FGB-306</u> Model: <u>Mitsubishi</u> Year: _____) | \$47.78   |
|     | TOTAL  | \$387.78  |

Remittance Address:

Address: Po Box 767

City Estancia State: NM Zip: 87016





## TORRANCE COUNTY Budget Increase Request Form

Requesting Department: \_\_\_\_\_

P & Z

My department hereby requests that the following budget increase be made to the budget:

| Revenue Increase:   |                       | Expenditure Increase: |                       | \$                 |           |
|---|-----------------------|-----------------------|-----------------------|--------------------|-----------|
| Line Item Number  | Line Item Description | Line Item Number      | Line Item Description | Amount of Increase |           |
| 628-00-1095   | illegal dumping grant | 628-34-2272           | professional services | \$                 | 20,000.00 |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
| <b>Reason for Budget Increase (Please attach documentation):</b><br>additional Grant funds received than what was budgeted. (Recycling & Illegal dumping Project #17 RAID-14) |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |
|   |                       |                       |                       |                    |           |

Signature \_\_\_\_\_

Date \_\_\_\_\_





**State of New Mexico  
Purchase Order**

PO Number to be on all Invoices and Correspondence  
**Dispatch via Print**

**NM Environment Department**

NMED-1190 St. Francis Drive Rm. S4051  
Santa Fe NM 87502  
United States

Vendor: 0000054405  
TORRANCE COUNTY  
P O BOX 48  
ESTANCIA NM 87016

|                                    |                                  |                      |           |
|------------------------------------|----------------------------------|----------------------|-----------|
| Purchase Order<br>66700-0000027977 | Date<br>09/22/2016               | Revision             | Page<br>1 |
| Payment Terms<br>Pay Now           | Freight Terms<br>FOB Destination | Ship Via<br>Best Way |           |
| Buyer<br>Rosan C Duran             | Phone                            |                      |           |

Ship To: NMED-1190 St. Francis Drive Rm. N2150  
Santa Fe NM 87502  
United States

Bill To: NMED-1190 St. Francis Drive Rm. N2150  
Santa Fe NM 87502  
United States

Origin: EXE Excl/Excl #: 13-1-98A

| Line-Sch | Item/Description  | Mfg ID | Quantity | UOM        | PO Price  | Extended Amt | Due Date   |
|----------|---|--------|----------|------------|-----------|--------------|------------|
| 1- 1     | FY17 Recycling and Illegal Dumping<br>Grant. Project #17 RAID-14. |        | 1.00     | EA         | 20,000.00 | 20,000.00    | 09/22/2016 |
|          | 66700-02600-8030000000-547400-SRF0000-                            | - - -  |          | -117-A0000 |           |              |            |
|          | Schedule Total  |        |          |            |           | 20,000.00    |            |
|          | Item Total  |        |          |            |           | 20,000.00    |            |

Rosan Duran  
827-2452

Total PO Amount 20,000.00

Agency Approval - I certify that the proposed purchase represented by this document is authorized by and is made in accordance with all State (and if applicable Federal) legislation rules and regulation. I further certify that adequate unencumbered cash and budget expenditure authority exists for this proposed purchase and all other outstanding purchase commitments and accounts payable.

Authorized Signature

RECEIVED

NEW MEXICO ENVIRONMENT DEPARTMENT  
SOLID WASTE BUREAU

AUG 30 2016

SOLID WASTE BUREAU

PROJECT # 17 RAID-14  
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WHEREAS, §§ 74-13-17 and 74-13-19 of the Recycling and Illegal Dumping Act authorizes NMED to make grants to counties, municipalities, Indian nations, pueblos, tribes, land grant communities, cooperative associations, or solid waste authorities for the abatement of illegal dumpsites, for processing, transportation or recycling of all recyclable materials and scrap tires, for providing funds to public landfills in New Mexico to offset the cost of collecting or recycling of tires and for carrying out the provisions of the Recycling and Illegal Dumping Act; and

WHEREAS, the GRANTEE is a county established under NMSA 1978, §§ 4-1-1 to -62-10; and

WHEREAS, the GRANTEE is eligible, pursuant to the RAIDA, Section 74-13-17, and the Recycling, Illegal Dumping and Scrap Tire Management Regulations, 20.9.20 NMAC for said grant funds for the purpose of obtaining reimbursement funds for eligible projects; and

WHEREAS, NMED is empowered, pursuant to NMSA 1978, Section 74-1-6, to enter into this agreement;

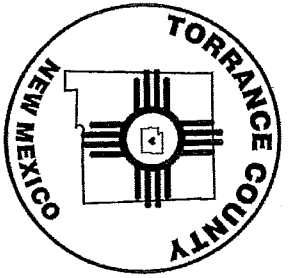
NOW THEREFORE, the parties agree to the following:

ARTICLE 1           FUNDING

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ARTICLE 2           EFFECTIVE DATE AND TERM OF AGREEMENT

This grant agreement shall become effective upon the signatory execution by the Secretary of Environment and shall expire on **JUNE 30, 2017**, if not earlier terminated as provided in Article 17 of this Agreement. No funds shall be expended nor work undertaken unless and until this Agreement is executed by the Secretary of Environment.



# TORRANCE COUNTY

## Budget Increase Request Form

Requesting Department: \_\_\_\_\_

Clerk \_\_\_\_\_

My department hereby requests that the following budget increase be made to the budget:

| Revenue Increase:   |                       | Expenditure Increase: |                       | Amount of Increase |
|---|-----------------------|-----------------------|-----------------------|--------------------|
| Line Item Number  | Line Item Description | Line Item Number      | Line Item Description |                    |
| 401-00-1572   | Election Fees         | 401-21-2205           | mileage/per diem      | \$ 387.78          |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
| Reason for Budget Increase (Please attach documentation): |                       |                       |                       |                    |
| additional funds received than what was budgeted.         |                       |                       |                       |                    |
|   |                       |                       |                       |                    |
|   |                       |                       |                       |                    |

Signature \_\_\_\_\_

Date \_\_\_\_\_

STATE OF  
NEW MEXICO

# PURCHASE VOUCHER

For Purchases, and Services other than Personal

October 31, 2016

## COUNTY OF TORRANCE

TO: Linda Jaramillo  
Payee

1264

Vendor #

Address: P.O. Box 617

Mountainair City

NM State

87016 Zip

| Date                    | Quantity | Article or Services | Unit Price | Amount   |       |
|-------------------------|----------|---------------------|------------|----------|-------|
|                         |          |                     |            | Dollars  | Cents |
| Aug. 29-31              |          | 2 nights @ \$85.00  |            | \$170.00 |       |
| Line Item # 401-21-2205 |          |                     |            | \$170.00 |       |

I, Linda Jaramillo do solemnly swear (or affirm) that the within and before mentioned account is true and correct, and that that the services have been rendered (or articles have been furnished) as stated and that no part thereof has been paid.

Sworn and subscribed to before me this 1 day  
of NOVEMBER, 2016

Linda Jaramillo  
Signature/Payee

Sylvia Chavez  
Notary Public or other officer

OFFICIAL SEAL  
Sylvia Chavez  
NOTARY PUBLIC  
STATE OF NEW MEXICO  
My Commission Expires: 3.16.2019

County Clerk  
Title

My commission expires

APPROVED AND ORDERED PAID BY THE BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
MEMBER

I, or We, certify that the above articles were received in good condition after due inspection thereof, or the services rendered as stated; that they were necessary and proper and that the amount claimed are just and reasonable and that no part thereof has been paid.

DEPARTMENT, BUREAU OR INSTITUTION

LINDA JARAMILLO  
COUNTY CLERK  
ljaramillo@tcnm.us



LINDA KAYSER  
CHIEF DEPUTY CLERK  
lkayser@tcnm.us

205 9<sup>th</sup> STREET  
POST OFFICE BOX 767  
ESTANCIA, NEW MEXICO 87016  
PHONE (505) 544-4350 FAX (505) 384-4080

October 31, 2016

To whom it may concern,

On August 29-31, 2016 the Secretary of State's Office held a mandatory General election School which they pay us to attend. With all other Election School's the mileage and per diem was paid directly to us, but this time they sent an electronic deposit to Torrance County. We have already paid our expenses out of our pocket and need reimbursement. I have attached the invoice we sent to the Secretary of State's Office, and a copy of the deposit where they reimbursed the County.

Thank you,  
Linda Kayser  
Chief Deputy Clerk



*Agenda Item*  
*No. 7*

PO Box 48  
205 9<sup>th</sup> Street  
Estancia, NM 87016  
(505) 246-4725 Main Line (505) 384-5294 Fax  
[www.torrancecountynm.org](http://www.torrancecountynm.org)  
Email: [torrance@torrancecountynm.org](mailto:torrance@torrancecountynm.org)



County Commission  
Commissioner Chair Jim Frost, District 1  
Commissioner Paul M. (Tito) Chavez, District 2  
Commissioner LeRoy Candelaria, District 3  
  
County Manager  
Bob Ayre  
Executive Assistant  
Annette Ortiz

**REQUEST TO BE PLACED ON THE TORRANCE COUNTY  
COMMISSION AGENDA**

This form must be returned to the County Manager's Office ONLY!

Deadline for inclusion of an item is WEDNESDAY, NOON prior to the subsequent meeting.  
All fields must be filled out for consideration.

Name: Jimmy Forrest  
First Last

MOTOROLA  
TD Dispatch  
Department/ Company / Organization Name

Today's Date: 11-16-16

Mailing Address: \_\_\_\_\_  
(Departments/employees of Torrance County need not include their address)

Telephone number/Extension: 505-720-2067

Fax Number: 505-384-9635  
Would you like this Agenda Faxed to you? Yes No

Email Address: \_\_\_\_\_

Is this request for the next Commission meeting?  YES  NO If no, date of Commission Meeting: \_\_\_\_\_

Brief explanation of business to be discussed:

Presentation on Analog Simulcast For  
RADIO Upgrade

Is this a Resolution, Contract, Agreement, Grant Application, Other? \_\_\_\_\_

Has this been reviewed by the County Attorney? YES NO

If this is a contract, MOU, or Joint Powers Agreement there must be a signature line for the County Attorney on the original contract.

Has this been reviewed by the Finance Dept?  YES  NO Comptroller Initials: \_\_\_\_\_

- No Impact
- Change in current fund
- Raise Budget (allow 45 days after Commission approval)
- Change in funds (allow 45 days after Commission approval)
- Reduction
- Transfer funds (allow 45 days after Commission approval)

Other: \_\_\_\_\_



*Agenda Item  
No. 8*



## **Annette Ortiz**

---

**From:** Perea, John - FSA, Estancia, NM <John.Perea@nm.usda.gov>  
**Sent:** Thursday, November 17, 2016 2:21 PM  
**To:** Annette Ortiz  
**Subject:** Fair Board

Torrance County Commissioners

I would formally like to submit my name for reappointment to the Torrance County Fair Board. Thank you for your consideration.

Johnny Perea

This electronic message contains information generated by the USDA solely for the intended recipients. Any unauthorized interception of this message or the use or disclosure of the information it contains may violate the law and subject the violator to civil or criminal penalties. If you believe you have received this message in error, please notify the sender and delete the email immediately.

**MARCIE WALLIN**  
**P.O. BOX 369**  
**MORIARTY, NM 87035**

November 16, 2016

Board of County Commissioners  
Torrance County, New Mexico

Re: Letter of interest Torrance County Fair Board

Dear Commissioners:

This letter is to express my interest in being reappointed to the Torrance County Fair Board. The current team works very well together drawing on each other's strengths to produce one of the most successful county fairs in New Mexico and I would like to serve another term as a fair board member.

We work hard to encourage community support of our fair and continue to add new contests each year that have increased county wide involvement from all different ages. If selected to serve on the Fair Board I will continue my dedication to promote the growth of the Torrance County Fair.

Thank you for your consideration.

Marcie Wallin



*Agenda Item  
No. 9*



*Agenda Item  
No. 10*



# COUNTY MANAGER UPDATE