

**TORRANCE COUNTY**  
**COMMISSION MEETING**

**April 8, 2020**

**9:00 A.M.**

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



***Torrance County***  
BOARD OF COUNTY COMMISSIONERS (BCC)  
**Kevin McCall**, District 1  
**Ryan Schwebach**, District 2  
**Javier Sanchez**, District 3

**Wayne Johnson**, County Manager

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**ADMINISTRATIVE MEETING  
AGENDA**

**WEDNESDAY, APRIL 8<sup>TH</sup>, 2020 @ 9:00 AM**

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
- 5. CERTIFICATES AND AWARDS**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
  - A. MANAGER:** Motion to appoint Steve Guetschow to represent the City of Moriarty on the Torrance County Heritage Center Development Committee. **Deferred from 3/25/20 meeting.**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
  - A. MANAGER:** Announcement of Employee of the Quarter: Cheryl Allen.
  - B. EMERGENCY MANAGER:** COVID-19 Response Update.
- 8. APPROVAL OF MINUTES**
  - A. COMMISSION:** Motion to approve the March 25, 2020 Torrance County Board of County Commission Minutes.
- 9. APPROVAL OF CONSENT AGENDA**
  - A. FINANCE:** Approval of Payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**

- A. MANAGER:** Motion to approve an ordinance authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bonds for the Duran Mesa, LLC wind energy project in the amount of \$350,000,000. Ordinance 2020- \_\_\_\_\_ **(Public Hearing) Deferred from 3/25/20 meeting.**
- B. MANAGER:** Motion to approve and ordinance authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bonds for the Tecolote Wind, LLC project in the amount of \$556,000,000. Ordinance 2020- \_\_\_\_\_ **(Public Hearing) Deferred from 3/25/20 meeting.**
- C. MANAGER:** Motion to approve an ordinance authorizing the issuance and sale of Torrance County Taxable Industrial Revenue Bonds for the Red Cloud Wind, LLC project in the amount of \$490,000,000. Ordinance 2020- \_\_\_\_\_ **(Public Hearing) Deferred from 3/25/20 meeting.**
- D. PLANNING & ZONING:** Motion to approve Special Use for 207 Salt Mission Trail, Tract C-1 Lands of Evelyn Smith Revocable Trust SE4 Section 25 T7N R9E **( Conduct Public Hearing).**
- 11. ADOPTION OF RESOLUTION**
- A.** Motion to approve restructure and reauthorize Torrance County Fair Board. Resolution No. 2020- \_\_\_\_\_ **Deferred from 3/25/20 meeting.**
- 12. APPROVALS**
- A. FAIRBOARD/PURCHASING:** Motion to approve payment on an invoice which proper Procurement procedures were not taken. **Deferred from 3/25/20 meeting.**
- B. MANAGER/GRANT COORDINATOR: PUBLIC MEETING:** Regarding USDA Community Facilities Direct Loan & Grant application, to apply for a grant that would assist in purchasing & equip two (2) Sheriff Patrol vehicles. **Deferred from 3/25/20 meeting.**
- C. PRESBYTERIAN MEDICAL SERVICES/GRANT COORDINATOR:** Motion to approve submission of applications to NM Aging and Long Term Services (ALTSD) requesting Capital Outlay funding for Estancia, Mountainair and Moriarty Senior Centers.
- D. DISPATCH:** Motion to approve payment on an invoice for which proper procurement procedures were not followed; no Purchase Order and no Purchasing/Finance/ Manager's approval.
- 13. DISCUSSION**
- 14. EXECUTIVE SESSION**
- A. MANAGER:** Purchase of real property for the Pattern Duran, LLC, Tecolote, LLC, and Red Wind, LLC, wind energy projects. Closed pursuant to NMSA 1978 § 10-15-1(H)(8).

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**15. Announcement of the next Board of County Commissioners Meeting:****April 22<sup>nd</sup>, 2020 at the Torrance County Administrative Building at 9:00 AM**

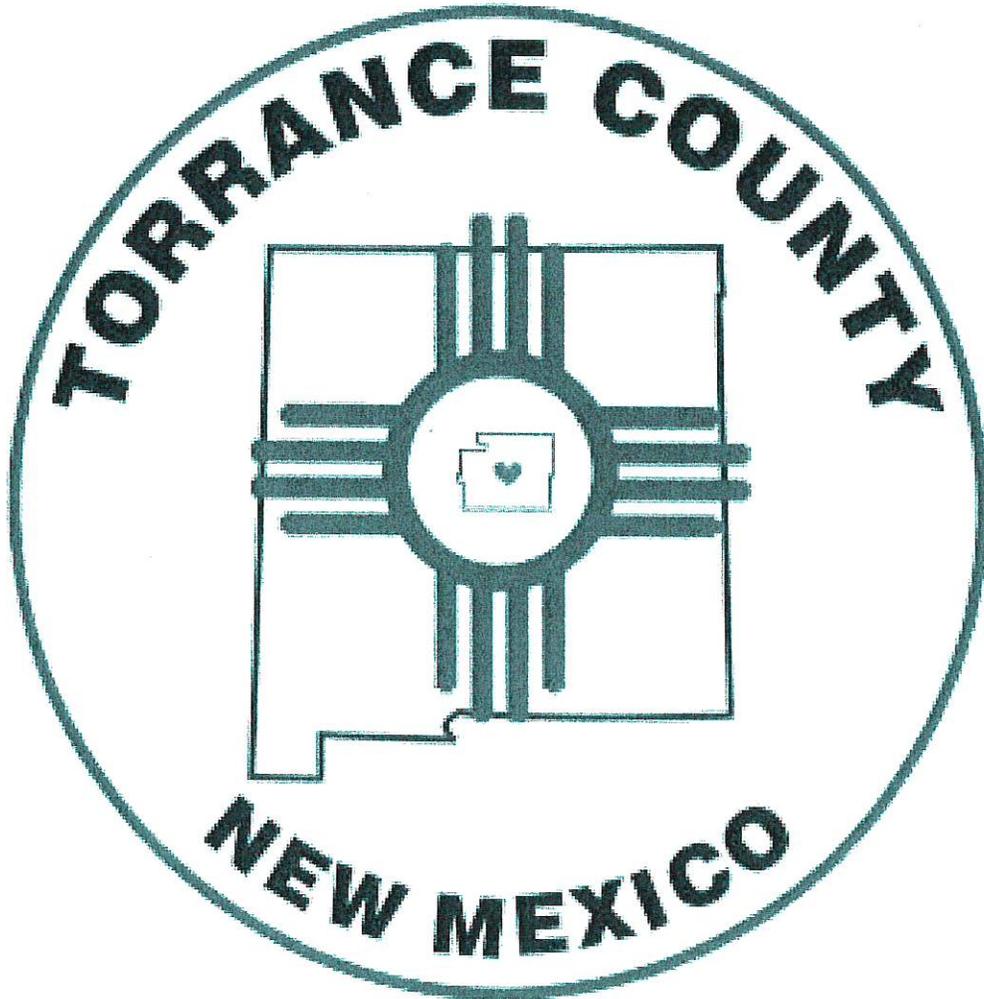
Due to the Governor's Public Health Order the public is encouraged *not to attend* the meeting in person. The public may attend via teleconference by dialing 505-544-4339 and entering conference ID 546375 or listen live on KXNM radio.

**16. Signing of Official Documents**



*Agenda Item  
No. 1*

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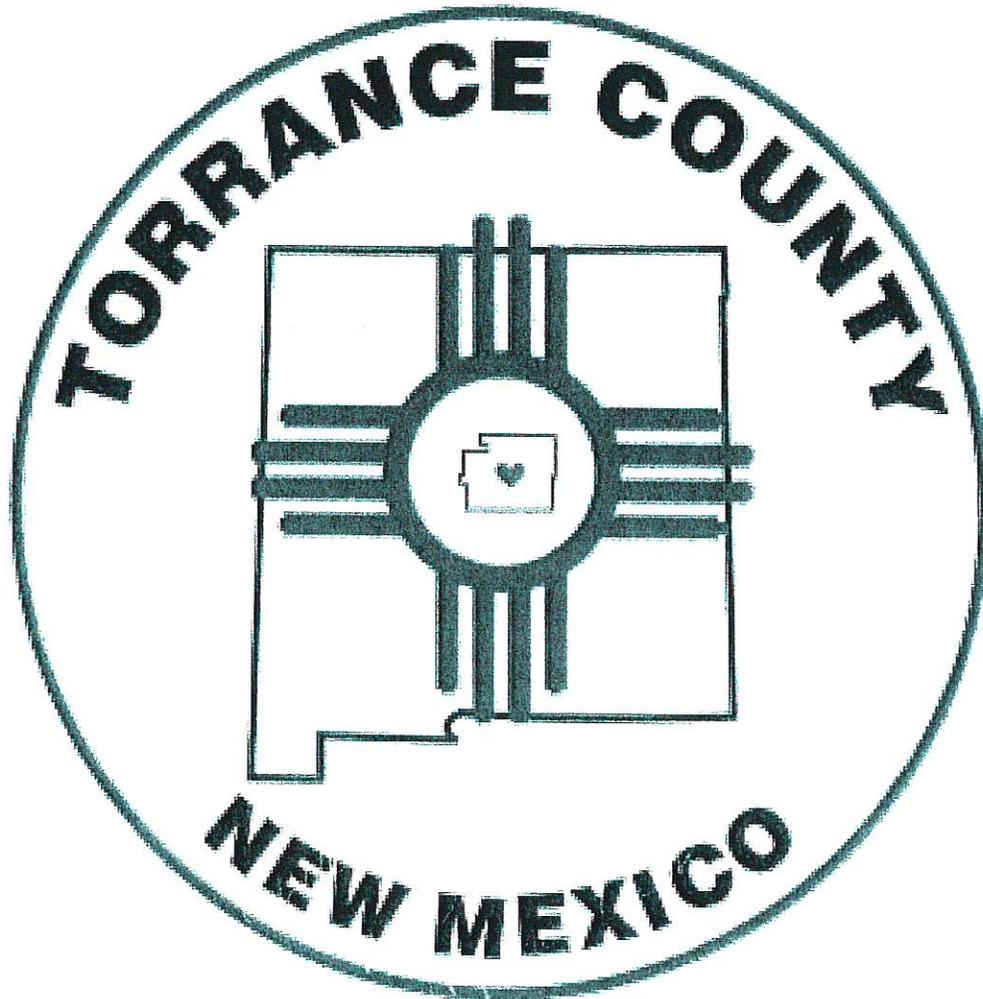
*Agenda Item*  
*No. 2*

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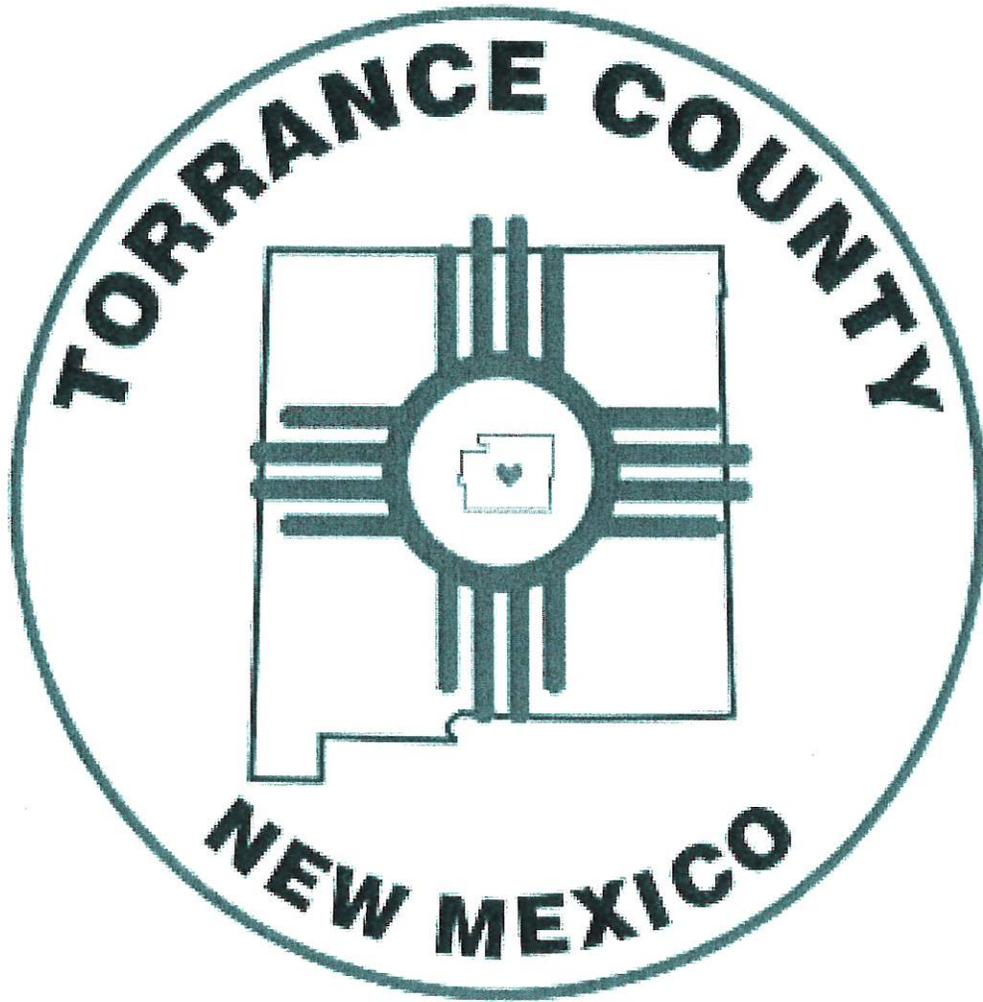
*Agenda Item*  
*No. 3*

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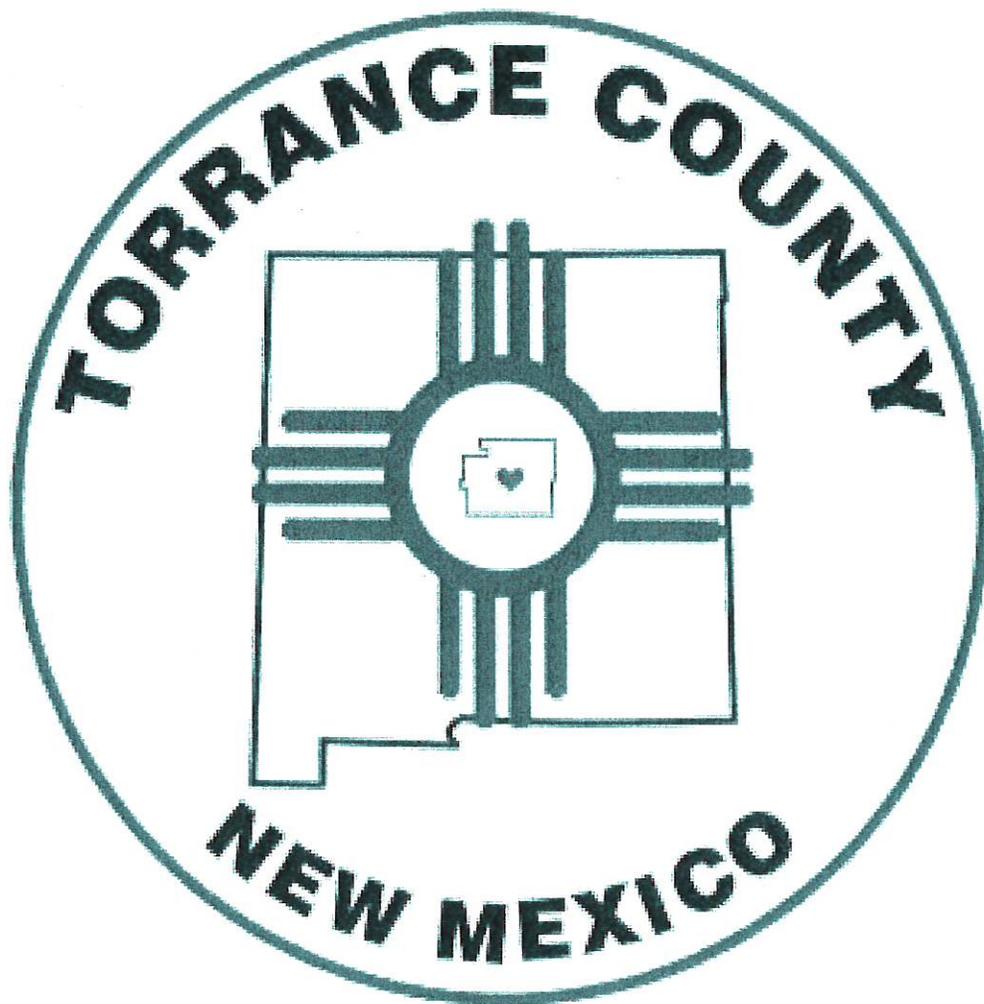
*Agenda Item*  
*No. 4*

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*Agenda Item*  
*No. 5*

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*Agenda Item*  
*No. 6-A*

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**Torrance County Board of Commissioners**  
**Meeting 4/8/2020**  
**Item 6A**

Department: Manager  
Prepared By: Janice Y. Barela

**Title: Appoint City of Moriarty Representative to the Torrance County Heritage Center Development Committee**

**Sponsor:**

Manager

**Action:**

Motion to appoint Steve Guetschow to represent the City of Moriarty on the Torrance County Heritage Center Development Committee

**Summary:**

Since the creation of the Torrance County Heritage Center Development Committee, the City of Moriarty has not had representation on the committee. The City of Moriarty is requesting the Torrance County Board of Commissioners appoint Mr. Steve Guetschow as their representative on the Committee.

**Significant Issues:**

If this motion to approve Mr. Guetschow is not approved, the City of Moriarty's lack of equal representation on the Torrance County Heritage Center Development Committee will continue until a candidate is approved.

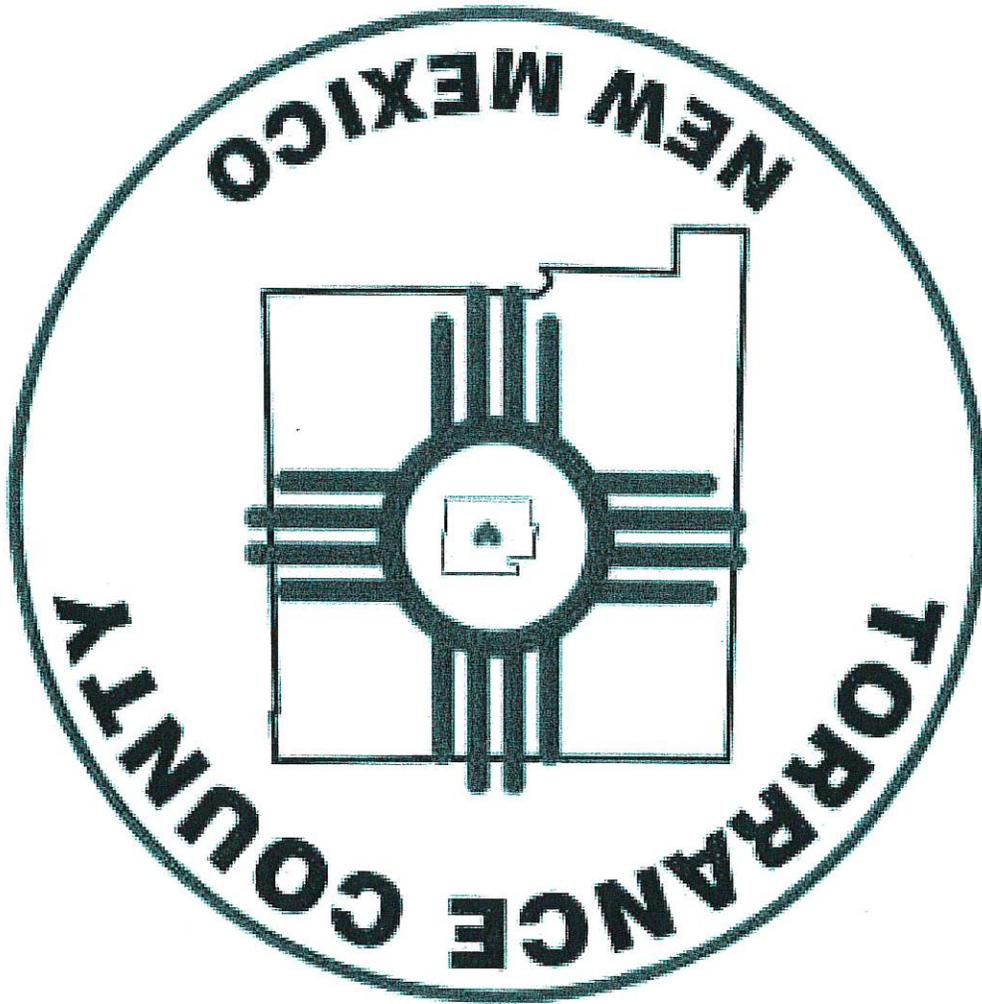
**Financial:**

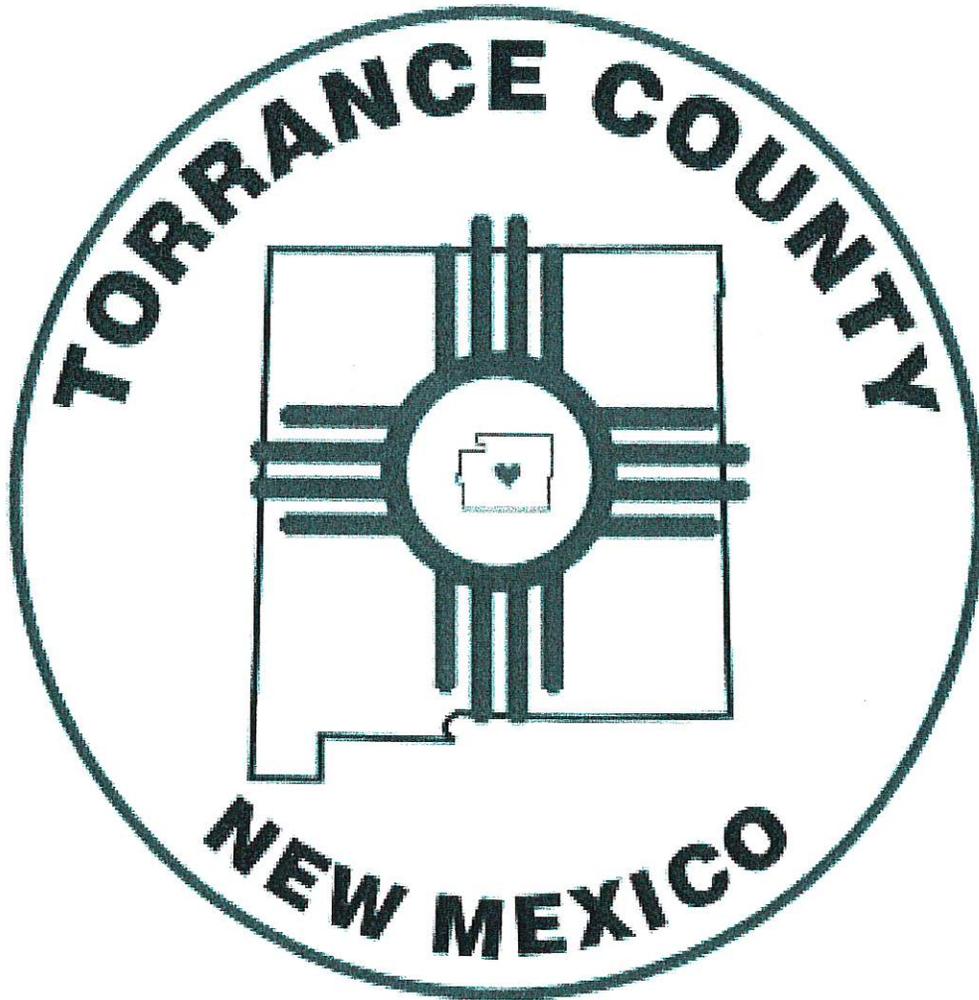
None.

**Staff Recommendation:**

Approval.

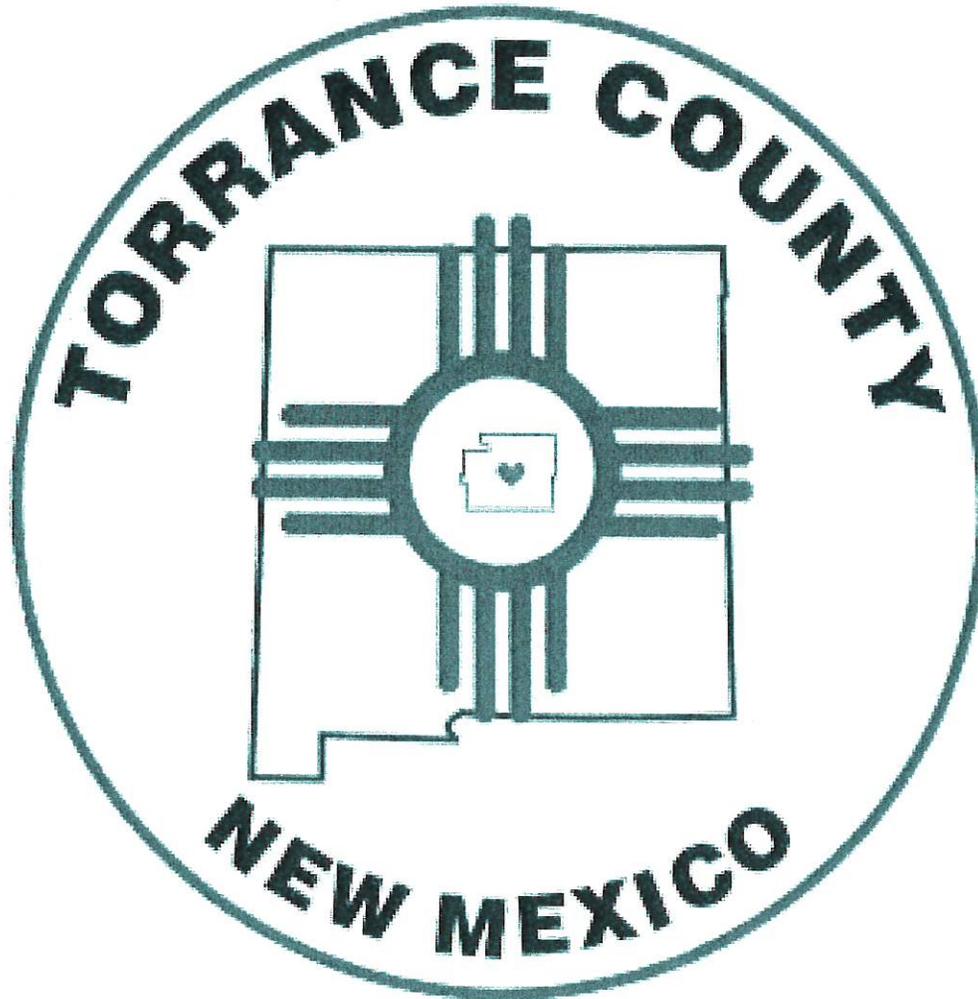
*Agenda Item  
No. 7-A*





*Agenda Item*  
*No. 7-B*

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*Agenda Item*  
*No. 8-A*

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**DRAFT COPY  
TORRANCE COUNTY BOARD OF COMMISSIONERS  
COMMISSION MEETING  
MARCH 25, 2020**

**COMMISSIONERS PRESENT:** RYAN SCHWEBACH-CHAIRMAN  
KEVIN MCCALL-DISTRICT  
JAVIER SANCHEZ-DISTRICT 3

**OTHERS PRESENT:** WAYNE JOHNSON-COUNTY MANAGER  
JOHN BUTRICK-COUNTY ATTORNEY  
YVONNE OTERO-ADMIN. ASST.

**1.) CALL MEETING TO ORDER**

**Chairman Schwebach** calls the March 25<sup>th</sup>, 2020 Commission meeting to order at 9:05 am.

**2.) Invocation and Pledge of Allegiance**

**Chairman Schwebach** leads the Pledge of Allegiance

**Commissioner McCall** leads the Invocation

**3.) Changes to the agenda**

**County Manager Johnson** states that there are several changes to the agenda that have come about due to the Covid-19 situation. County Manager Johnson explains how the orders issued by the Governor affects how the county is able to conduct business. Social distancing is being practiced as is the amount of people that are allowed in the Commission Chambers.

County Manager Johnson states that there is no rule in the Open Meetings Act that allows for a meeting to be canceled in times of crisis. The doors will remain open during the meeting to allow the public entry, but will be asked to remain in the hallway unless they are asked to enter should they need to present on one of the items on the agenda. The meeting is live on the radio thanks to KXNM for making that possible. There has also been a phone number issued to the public that will allow them to listen to the meeting from home and make comments if needed on a certain agenda item. County Manager Johnson reminds those on the phone line to keep their phones on mute until they are requested to speak or if they need to speak on a certain agenda item, as every sound can be heard at the radio station.

County Manager Johnson states that the items that were deferred are those that are not critical or have a sensitive timeline. He is asking for approval from the Commission to defer those items until the next regularly scheduled meeting. To reduce the number of votes, most of the items have been moved to the consent agenda as the consent agenda only requires one vote. The remaining items on the agenda are those that require immediate attention.

County Manager Johnson states that the Commission has two agendas before them. The original agenda shows the items highlighted in green that are being requested to be deferred. The second agenda show the items that remain and will be discussed and acted upon today because of time limits. If any item he mentioned requires discussion, it can be pulled from the consent agenda and moved to item 12 for discussion and approval as its own separate item.

**ACTION TAKEN:** Chairman Schwebach make a motion to defer agenda items 5-A, 6-A, 10-A, 10-B, 10-C, 11-d, 12-C, 12-F, and 13-A. Commissioner McCall seconds the motion. No further discussion. Roll Call vote: District 1-Yes, District-2-Yes, and District 3-Yes. **MOTION CARRIED**

County Manager Johnson states there there is a notice he needs to read in reference to agenda items 10-A, 10-B, & 10-C.

Please be advised that the items numbered 10-A, 10-B, and 10-C on the agenda (relating to the hearing and consideration of ordinances authorizing industrial revenue bonds), with notice of the hearing duly published in The Independent on March 6, 2020, will not be considered by the Commission at the meeting today, and this is notice, to all members of the public present at today's meeting for the purpose of attending the hearing on these ordinances and those members of the public not in attendance interested in the hearing, that such hearing and consideration of the ordinances by the Commission is being held over to the next regularly scheduled meeting of the Commission on April 8, 2020 commencing at 9 AM in the Commission chambers of the administrative offices of the county located at 205 9th St. Estancia, New Mexico. For all interested persons the agenda for the April 8 meeting will be available at least 72 hours prior to the meeting and posted on the county's website in accordance with the open meetings resolution of the county.

**ACTION TAKEN:** Chairman Schwebach makes a motion to move agenda items 11-A, 11-E, 12-A, 12-B, 12-D, and 12-E to the consent agenda for approval. Commissioner McCall seconds the motion and asks that item 12-D, aka 9-F, be pulled from the consent agenda and moved to item 12 for discussion as he would like to discuss this item in more detail. Chairman Schwebach amends his motion and will pull item 12-D for discussion. Commissioner McCall seconds the motion. No further discussion. Roll call vote: District 1-Yes, District 2-Yes, District 3-Yes. **MOTION CARRIED**

#### **4.) PROCLAMATIONS**

**There were none presented.**

#### **5.) CERTIFICATES AND AWARDS**

**There were none presented.**

## 6.) BOARD AND COMMITTEE APPOINTMENTS

**There were none presented.**

## 7.) PUBLIC COMMENT AND COMMUNICATIONS

**County Manger Johnson** states that he has asked Emergency Manager Matt Propp to attend the meeting and give an update as to what is going on with the Covid-19 situation.

**Matt Propp**, Emergency Manager, states that we will be looking at a resolution today to get disaster emergency funding from the state. The county has no active Covid-19 cases yet. In the event that it does happen, this resolution will allow us to get PPE's and reimbursement for salaries and lost time.

Currently there are 100 active cases in the state. Mr. Propp has been working closely with the the State Health Department, Homeland Security, and Emergency Management. The County has a solid plan in place in the event that we do get active cases. This resolution will help us to get funding.

**Commissioner Sanchez** asks Mr. Propp what is the status on PPE's for first responders.

**Matt Propp** states that currently all states are having problems getting PPE's. The release of the PPE's are only being released to those that have the highest priority. At the national level, the states with the most cases, have the top priority. At the state level, the counties with the most cases come first. Being that Torrance County has no active cases that puts us low on the priority list.

Mr. Propp states that he has put in a request for some equipment and it should be arriving in about a week. His office has also been in contact with the municipalities and other agencies to advise them to use the PPE's so that they are not wasted foolishly. The DOH and the CDC have issued responder guides on when the First Responders should be using the enhanced PPE's.

**Commissioner Sanchez** asks Mr. Propp if he envisions there be enough PPE's for the public.

**Matt Propp** replies, no, not anytime in the near future. The priority right now are the hospitals and then the First Responders.

**Commissioner Sanchez** asks Mr. Propp, if a case does occur in the county, there may be people that may want to get tested, if they become symptomatic, what would he advise the public to do?

**Matt Propp** states that he has been working with the Public Health Department and the DOH on getting test sites setup in the county. There is currently 1 vendor in place and is hoping to get at least 2 to 3 total for the county. In the next week or 2 there should be testing sites set up in the county.

**County Manager Johnson** now would like to read a few updates that he has received from the Assessor's Office, the Clerk's Office, and the DWI Prevention Program.

First is for the Assessor's Office. They would like for Property owners to know that the Property Tax Division has granted the Torrance County Assessor a 30-day extension to mail the Notice of Values to taxpayers. The Assessor now has until May 1<sup>st</sup>, 2020 to mail out the Notice of Valuation. Please note this is only for the 2020 tax year.

Property owners still retain the right to file a valuation protest in the Assessor's Office. This must be done within 30 days of the actual mailing date.

Next update is for the Clerk's Office. The Torrance County Clerk would like to encourage voters to request an absentee mail ballot, due to possible voter concerns regarding Covid-19. To request and absentee mail ballot, please call the Clerk's office at (505) 544-4350 or go to [www.nmvote.org](http://www.nmvote.org) to submit your request online.

Also, documents for recording may be mailed to the Clerk's Office at P.O. Box 767, Estancia, NM 87016.

The last update will be from the DWI Prevention Program. The Torrance County DWI Prevention Program began a Facebook live series entitled, "Compassion in Crisis." Messages address topics such as managing anxiety and stress. These messages may be found on Facebook and YouTube under Torrance County DWI Prevention Program. Additionally, the program will offer prevention education meetings via ZOOM teleconferencing. For more information contact the DWI Prevention Program at (505) 705-0332 or via email at [tmaster@tcnm.us](mailto:tmaster@tcnm.us).

**John Butrick**, Torrance County Attorney, states that he would like to reiterate what the County Manager stated earlier about the Open Meetings Act.

Mr. Butrick states that he reads the same rule that County Manager Johnson reads, as it does not provide an exception for closing this meeting to the public. They have strongly advised the public not to attend, but the door will remain open during the meeting, and have offered alternatives should the public want to still be part of the meeting.

Everything has been done to allow for the public to attend the meeting in some form and with this we are in compliance with the Open Meetings Act.

## **8.) APPROVAL OF MINUTES**

**A. COMMISSION:** Motion to approve the March 11<sup>th</sup>, 2020 Torrance County Board of County Commission Minutes

**ACTION TAKEN:** **Commissioner McCall** makes a motion to approve the March 11<sup>th</sup>, 2020 Torrance County Board of County Commission Minutes. **Chairman Schwebach** seconds the motion. No discussion. Roll Call Vote: District -Yes, District 2-Yes, District 3-Yes. **MOTION CARRIED.**

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

**ACTION TAKEN:** Chairman Schwebach make a motion to approve items A-G of the consent agenda on the revised meeting agenda. Commissioner McCall seconds the motion. Roll Call Vote: District 1-Yes, District 2-yes, District 3-Yes. **MOTION CARRIED.**

John Butrick reminds Chairman Schwebach that the motion should read on the revised meeting agenda and should not include Item 9-F as Commissioner McCall requested this be pulled from the Consent Agenda and moved to agenda item #12 for discussion and approval.

Chairman Schwebach states that item 9-F is not approved.

## **10.) ADOPTION OF ORDINACE/AMENDMENT TO COUNTY CODE**

There were none presented.

## **11.) ADOPTION OF RESOLUTION**

**A.) MANAGER: REFER TO 11-B:** Motion to Approve and inducement resolution declaring the intent of Torrance County to issue Taxable Industrial Revenue Bonds in the amount not to exceed \$470,000,000.00 for Clines Corners Wind Farm, LLC, Resolution No. 2020-14.

County Manager Johnson states that this IRB is another wind project but is not part of the items that were deferred. This is from the Clines Corners wind project. County Manager Johnson states that there is an individual on the phone line that may wish to speak on the item. This resolution is the first step in the IRB process.

Michael Kurnick from Orion Energy would like to give a brief update of what has been going on with the project. First off he would like to thank the County Manager and the Commissioners for keeping the meeting scheduled and for having the teleconferencing set up to allow people access to the meeting.

Mr. Kurnick gives a brief history of the Clines Corners project. Since the last update they have been through the State PRC process, which was approved at the end of October 2019. The project has also received its approval from the FAA for the turbine locations. There are 166 turbine locations with 123 of them being within Torrance County, but that doesn't mean all 123 will be built. They need backup areas to do the geotech and environmental work.

Overall, they expect the range of the project to be around 350 megawatts. They are currently looking at 3 megawatt turbines at each location and are hoping to begin construction mid 2020 and having the project operational by 2021.

Mr. Kurnick would like to come back at a later time to go into more detail on this project. The draft IRB resolution has been submitted and reviewed and he is requesting the Commission's approval on it today.

County Manager Johnson thanks Michael for his presentation and asks the Commission for approval on this item so that they can move forward.

**ACTION TAKEN:** Commissioner McCall makes a motion to approve an inducement resolution declaring the intent of Torrance County to issue Taxable Industrial Revenue Bonds in the amount not to exceed \$470,000,000.00 for Clines Corners Wind Farm, LLC, Resolution No. 2020-14. Chairman Schwebach seconds the motion. No further discussion, Roll Call Vote: District 1-Yes, District 2-Yes, District 3-Yes. **MOTION CARRIED**

**B.) EMERGENCY MANAGER: REFER TO 11-C:** Motion to authorize the County Manager, with the concurrence of the Emergency Manager, to issue an emergency declaration for Torrance County, Resolution 2020-15.

County Manager Johnson states that the only change between the original and the floor substitute is, instead of directing the County Manager & the Emergency Manager to make a determination immediately on the issue, this resolution is declaring the emergency now. It will also grant the authority to County Manager Johnson to manage some of the personnel needs necessary to deal with the demands of the current crisis.

**ACTION TAKEN:** Chairman Schwebach Makes a motion to approve Resolution 2020-15, Floor Substitute. Commissioner McCall seconds the motion and asks Mr. Propp if he concurs with this. Matt Propp replies, yes, he does concur. At this point he is not seeing a virus related issue, but they are noticing staffing problems. Having this declared it will allow for reimbursement on employee's salaries. This will also allow him to move quickly and get equipment and materials should the need arise. Commissioner McCall asks if this resolution includes the private sector, or is it governmental only. Matt Propp states that there are private sector programs included. It is a very large list, and if requested, he can get it posted to the county website for public access. There are Ag Grant Programs and Small Business programs, things of that nature on the list. As we are seeing the impact the virus is causing, the business and agricultural entities will have access to these programs with or without this resolution being in place. The declaration is geared towards Government, but the private sector is included. No further discussion, Roll Call Vote: District 1-Yes, District 2-Yes, District 3-Yes. **MOTION CARRIED**

**12.) APPROVALS**

**A.) FINANCE: REFER TO 12-D:** Motion to authorize Jeremy Oliver, Torrance County Finance Director, to open a Small Business card with Bank of America.

**ACTION TAKEN:** Chairman Schwebach makes a motion to approve to authorize Jeremy Oliver, Torrance County Finance Director, to open a Small Business Card with Bank of America. Commissioner McCall seconds the motion. Commissioner McCall states that he pulled this item so that he could get more clarity on this, to ease his mind, and to go over the details. Jeremy Oliver states that they will only be starting with one card. In the policy that was approved a few months back, it gives the County Manager the authority to approve other members of the county to possess one of the procurement cards. County Manager Johnson states that as an auditor in the past, the P. Cards and cash are a high risk area. We want to control the number of cards that are given out. The reason for acquiring the card is because most places will only accept a P. Card.

In dealing with the current situation we realized we needed the card for emergencies. Anyone that uses the card will have to obtain a PO and understand this will be tracked very closely. There may be more cards in the future, and if it comes to that, we will have this resolution amended for the Commissions approval. Commissioner McCall states that he now has the clarity he needed and understands that procurement codes will be followed, and PO's will be issued. District 1-Yes, District 2-Yes, District 3-Yes. **MOTION CARRIED**

**13.) DISCUSSION**

There was no discussion.

**14.) EXECUTIVE SESSION**

No Executive Session was needed at this meeting

**15.) Announcement of the next Board of County Commission Meeting**

Chairman Schwebach states that the next Board of County Commission Meeting will be held on Wednesday April 8<sup>th</sup>, 2020 at 9:00 am.

**16.) ADJOURN**

**ACTION TAKEN:** Chairman Schwebach makes a motion to adjourn the March 25<sup>th</sup>, 2020 County Commission meeting. Commissioner McCall seconds the motion. Roll Call Vote: District 1-Yes, District 2-Yes, District 3-Yes. **MOTION CARRIED**

**Meeting adjourned at 9:45 am.**

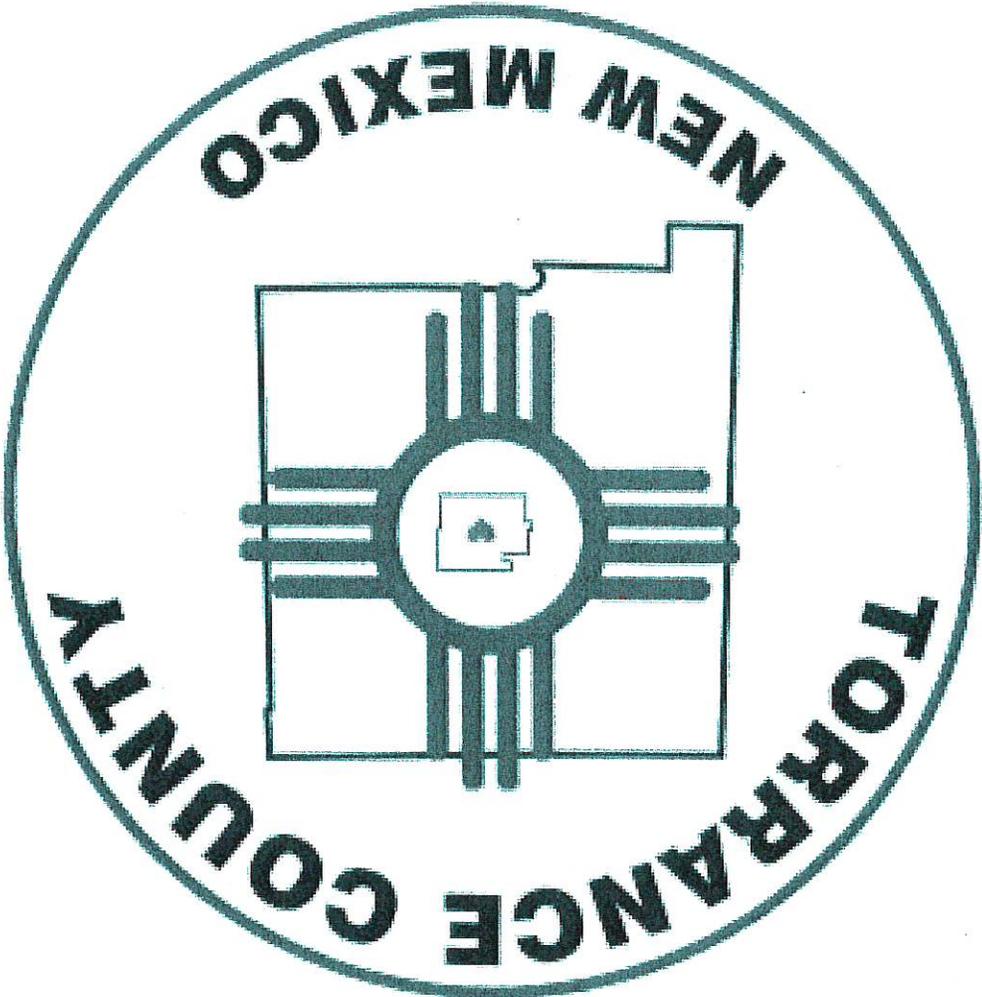
\_\_\_\_\_  
**Ryan Schwebach Chairman**

\_\_\_\_\_  
**Yvonne Otero Admin Asst.**

\_\_\_\_\_  
**Dates**

**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.**

*Agenda Item  
No. 9-A*



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

TOTAL CHECKS PRINTED 153

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 505,288.06 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/02/2020 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

-----  
Kevin McCall

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Javier Sanchez

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Ryan Schwebach

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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.

-----  
Tracy L. Sedillo

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	111161	ADVANCED COMMUNICATIONS &	HARRIS MOBILE XG-100M WITH	829-78-2248	7531820	03/19/2020	34739	5701.72
	6176.94		PROGRAMMING				34739	
	03/19/2020		PARTS	829-78-2248	/ /		34739	440.22
			TAX	829-78-2248	/ /		34739	35.00
			NMSPA #80-000-18-00027				34739	
			INVOICE#184049					
DOH CITIES READINESS I 6176.94								
01 R	111162	ADVANCED IMAGING LLC	2 US BREAST UNI REAL TIME IMAGE	414-19-2293	2631820	03/18/2020		598.00
	598.00		LIMITED INVOICE#01222020					
	03/19/2020							
2ND 1/8 GROSS RECEIPTS 598.00								
01 O	111163	AIRGAS USA LLC	RENT-CYLINDER MEDIUM/LARGE	405-91-2230	231820	03/18/2020		153.36
	530.79		OXYGEN RENT-CYLINDER MEDIUM/XS					
	03/19/2020		OXYGEN HAZMAT FEE SALES TAX					
			INVOICE#9969061047 ACCT#2287851					
			OXYGEN USP DA MED CGA 870	408-91-2230	331820	03/18/2020		97.53
			DELIVERY FLAT FEE FUEL SURCHARGE					
			FLAT AIRGAS HAZMAT CHARGE					
			INVOICE#9098959307 ACCT#2296717					
			CYLINDER RENT MED/XS OXYGEN	408-91-2230	431820	03/18/2020		153.02
			HAZMAT FEE SALES TAX INVOICE#					
			9969167928 ACCT#2296717					
			CYLINDER RENT MED/XS OXYGEN	406-91-2230	831820	03/18/2020		126.88
			HAZMAT SALES TAX FEBRUARY 2020					
			INVOICE#9969064298 ACCT#2287851					
STATE FIRE ALLOTMENT 530.79								
01 R	111164	ALBUQUERQUE IMAGE PRODUCTS	CONTRACT COVERAGE CHARGE FOR THE	413-91-2271	4431820	03/18/2020		164.55
	164.55		2/1/2020 TO 2/29/2020 OVRAGE					
	03/19/2020		PERIOD TAX INVOICE#IN39374					
			ACCT#TC04					
STATE FIRE ALLOTMENT 164.55								
01 R	111165	ALBUQUERQUE IMAGE PRODUCTS	COLOR COPIES OVRAGE INVOICE#	610-40-2203	4831820	03/18/2020		19.76
	19.76		IN39375 ACCT#TC07					
	03/19/2020							
COUNTY ASSESSOR 19.76								
01 R	111166	AMBITIONS DOCUMENT SOLUTIONS	PRODUCE 12 RETRACTABLE BANNERS:	617-52-2221	6731820	03/18/2020	34940	1440.00
	1440.00		2020 CENSUS: FREQUENTLY ASKED				34940	
	03/19/2020		QUESTIONS WITH OPTION A:				34940	
			STANDARD BANNER STANDS				34940	
			INVOICE#14404					
COMPLETE COUNT 1440.00								
01 R	111167	ARTESIA FIRE EQUIPMENT INC	COMPLETE SCBA FILL STATIONS	407-91-2248	7731820	03/19/2020	34644	8423.84
	214371.47		FOR DISTRICTS 1-6 AND	406-91-2248	/ /		34644	8423.84
	03/19/2020		FIRE ADMINISTRATION TO INCLUDE	408-91-2248	/ /		34644	79998.64
			SCBA CYLINDERS	409-91-2248	/ /		34644	8423.84
			CITY OF ALBUQUERQUE FIRE	405-91-2248	/ /		34644	78098.63

EQUIPMENT CONTRACT  
NO. SHR000020506

418-91-2248  
413-91-2248

/ /  
/ /

34644  
34644

8423.84  
22578.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE#70206								
STATE FIRE ALLOTMENT 214371.47								
01 R	111168	AWARDS ETC.	PRINT 5 DIFFERENT	617-52-2221	6631820	03/18/2020	34934	301.90
		301.90	30"X60" BANNERS				34934	
	03/19/2020		INVOICE#02 57301					
COMPLETE COUNT		301.90						
01 O	111169	BEST BUY STORES LP	APPLE IPAD 10.2" GEN 7	617-52-2257	7131820	03/18/2020	34948	839.97
		1380.52	ZAGG RUGGED MESSENGER	617-52-2257		/ /	34948	299.97
	03/19/2020		KEYBOARD AND FOLIO CASE				34948	
			ZAGG - INVISIBLESHIELD GLASS+	617-52-2257		/ /	34948	149.97
			TEMPERED GLASS SCREEN PROTECTOR				34948	
			FOR APPLE IPAD 10.2"				34948	
			OVERNIGHT SHIPPING	617-52-2257		/ /	34948	90.61
			INVOICE#4427171 ACCT#456008					
COMPLETE COUNT		1380.52						
01 R	111170	BNY MELLON - AS TRUSTEE: SPCAD	INMATE HOUSING	420-70-2172	2531820	03/18/2020		950.00
		950.00	INVOICE#TOR2-2020					
	03/19/2020							
ADULT INMATE CARE		950.00						
01 O	111171	BOOT BARN INC	HAWK MEN'S 3-IN-1 BOMBER WORK	600-06-2248	8331820	03/19/2020	34729	524.92
		524.92	PROJECT				34729	
	03/19/2020		BRIAN - XL, AARON - XL, JACOB -				34729	
			XL, JOZY - XL, CHARMEN - XL,				34729	
			ISAAIAH - L, MILES -L, CODY - 3XL				34729	
			INVOICE#INV00042709					
RISK MANAGEMENT		524.92						
01 R	111172	BOUND TREE MEDICAL, LLC	S-SCORT III SUCTION UNIT WITH	411-92-2230	631820	03/18/2020	34905	138.00
		2089.30	VINYL CASE, RED. PRESET PRESSURE				34905	
	03/19/2020		OXYGEN REGULATOR, 3000 PSI.				34905	
			PERSONAL ACCESS BAG (YACK-SACK).				34905	
			ALCOHOL WIPES, BOX OF 100.				34905	
			BLOODSTOPPER TRAUMA DRESSING,				34905	
			WHITE, FABRIC. CURAPLEX FABRIC				34905	
			ADHESIVE BANDAGE, 3/4"X3".				34905	
			RAPID HEAT, DISPOSABLE HOT PACKS				34905	
			11"X5.5". RAPID COLD, DISPOSABLE				34905	
			ICE PACKS, 5.5"X10", 6 PACK.				34905	
			FIXED FLANGE NASOPHARYNGEAL				34905	
			AIRWAY KIT WITH CASE.				34905	
			CURAPLEX BERMAN AIRWAY KIT, POLY				34905	
			BAG. KENDALL MEDI-TRACE 130				34905	
			SERIES FOAM ELECTRODES,				34905	
			PEDIATRIC. KENDALL MEDI-TRACE				34905	
			453 SERIES FOAM ELECTRODES,				34905	
			ADULT. PDI SANI-CLOTH PLUS LOW				34905	
			ALCOHOL DISPOSABLE WIPES, LARGE.				34905	
			STIFNECK PEDI-SELECT EXTRICATION				34905	
			COLLAR, PEDIATRIC. CURAPLEX				34905	

EXTRICATION COLLAR CARRY CASE,  
ROYAL BLUE.

34905  
34905

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE#83526336 ACCT#204887					
			BP CUFF/STETHOSCOPE COMBO KIT,	415-33-2346	731820	03/18/2020	34118	38.50
			STIFF NECK EXTRICATION COLLAR,	415-33-2347		/ /	34118	38.50
			BURN SHEET, 60INX90IN	415-33-2349		/ /	34118	38.50
			INVOICE#83524568 ACCT#204887					
			S-SCORT III SUCTION UNIT WITH	411-92-2230	4531820	03/18/2020	34905	1315.80
			VINYL CASE, RED. PRESET PRESSURE	408-91-2230		/ /	34905	520.00
			INVOICE#83522679 ACCT#204887					
1/4% FIRE EXCISE TAX	1453.80	EMS ALLOTMENT	115.50	STATE FIRE ALLOTMENT	520.00			
01 R	111173	CHALMERS FORD, INC.	PELICAN MULTI-USE CASE WITH FOAM	604-83-2248	6831820	03/18/2020	34853	349.99
	349.99		CUT OUTS				34853	
	03/19/2020		(FOR PORTABLE RADIO/REPEATER				34853	
			STORAGE)				34853	
			INVOICE#10825					
COMMUNICATIONS/EMS TAX	349.99							
01 R	111174	COMPUTER CORNER INC	HP WORKSTATIONS Z1 G5 ENTRY -	407-91-2219	4331820	03/18/2020	34799	1295.31
	7933.66		TOWER WINDOWS 10 PRO 64-BIT	406-91-2219		/ /	34799	1295.31
	03/19/2020		MICROSOFT OFFICE HOME AND	408-91-2219		/ /	34799	2590.62
			BUSINESS 2019	411-92-2219		/ /	34799	2590.62
			NMSWPA #60-000-15-00008AM				34799	
			INVOICE#180118 ACCT#2464732					
			FORMAT HDD AND REINSTALL WINDOWS	911-80-2218	7031820	03/18/2020	34884	150.00
			NMGRT	911-80-2218		/ /	34884	11.80
			INVOICE#180546 ACCT#2464732					
STATE FIRE ALLOTMENT	5181.24	1/4% FIRE EXCISE TAX	2590.62	911-DISPATCH CENTER	161.80			
01 R	111175	COOPERATIVE EDUCATIONAL SERVICE	PROVIDE AND INSTALL SUSPENDED	411-92-2271	531820	03/18/2020	34548	7088.86
	7088.86		CEILING WALL MOLDING ON THE				34548	
	03/19/2020		WALLS AT 8' ROOM IS 336 SQ/FT.				34548	
			TWO LIGHT FIXTURES AND TWO EXIT				34548	
			SIGNS WILL NEED TO BE MOVED DOWN				34548	
			INTO THE NEW SUSPENDED CEILING				34548	
			RUN SUSPENDED CEILING MAIN TRACK				34548	
			AND CROSS TEES FOR 4'X2' CEILING				34548	
			GRID TO BE INSTALLED AND ANCHOR				34548	
			TO THE CEILING ABOVE.				34548	
			PROVIDE AND INSTALL NEW ACOUSTIC				34548	
			4'X2' CEILING GRID TO BE				34548	
			INSTALLED AND ANCHOR TO THE				34548	
			CEILING ABOVE PROVIDE AND				34548	
			INSTALL NEW ACOUSTIC 4'X2' TILES				34548	
			CES CONTRACT #18-03B-R206-ALL				34548	
			INVOICE#24-098308 ACCT#					
			TORRANCECOUNTY					
1/4% FIRE EXCISE TAX	7088.86							
01 O	111176	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	131820	03/18/2020		24790.23
	28546.18		USMS INMATES JAN 2020					
	03/19/2020		REIMBURSEMENT FOR TRANSPORT USMS	825-70-2172		/ /		3755.95
			INMATES JAN 2020 INVOICE#USMS					
			012020					

ADULT INMATE CARE

28546.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	111177	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	3631820	03/18/2020		64513.30
	68391.91		USMS INMATES FEBRUARY 2020					
	03/19/2020		REIMBURSEMENT FOR TRANSPORT USMS	825-70-2172	/	/		3878.61
			INMATES FEB 2020 INVOICE#					
			USMS 022020					
ADULT INMATE CARE		68391.91						
=====								
01 O	111178	DIRKS, DONALD R	FINGERPRINT REIMBURSEMENT FOR	406-91-2266	1331820	03/18/2020		44.00
	88.00		EMT-FR					
	03/19/2020		FINGERPRINT REIMBURSEMENT FOR	406-91-2266	2431820	03/18/2020		44.00
			EMT-FOR DEBORAH TUCKER					
STATE FIRE ALLOTMENT		88.00						
=====								
01 R	111179	DOUBLE H AUTO	WIPER BLADES, ANTIFREEZE, ITEMS	413-91-2201	7331820	03/18/2020	34716	215.98
	215.98		CARLYLE BOOSTER PACK HD					
	03/19/2020		ANTIFREEZE 1 GALLON INVOICE#					
			490019 ACCT#2927					
STATE FIRE ALLOTMENT		215.98						
=====								
01 R	111180	DUCHARME, ARTHUR	PLANNING AND ZONING BOARD	401-08-2205	6031820	03/18/2020		61.00
	61.00		MEETING 03/04/2020					
	03/19/2020							
PLANNING & ZONING		61.00						
=====								
01 O	111181	DURAN, YVONNE	FINGERPRINT SUBMISSIONS	911-85-2266	1531820	03/18/2020		44.00
	44.00							
	03/19/2020							
DFA TRAINING GRANT		44.00						
=====								
01 R	111182	EVSWA	DISPOSAL OF DEAD ANIMALS	401-82-2210	6131820	03/18/2020	34002	10.61
	10.61		ACCT#1515					
	03/19/2020							
ANIMAL SERVICES		10.61						
=====								
01 R	111183	FLEMING CHEMICAL CO INC	DAMP MOP (1 GAL)	911-80-2220	2231820	03/18/2020	34838	34.88
	108.42		MOP HEAD LG SUPER LOOP (BLUE)	911-80-2220	/	/	34838	46.14
	03/19/2020		DUST MOP INF TWIST 5X24	911-80-2220	/	/	34838	27.40
			INVOICE#54440					
911-DISPATCH CENTER		108.42						
=====								
01 R	111184	FROST, JIM	PLANNING AND ZONING BOARD	401-08-2205	5431820	03/18/2020		61.00
	61.00		MEETING 03/04/2020					
	03/19/2020							
PLANNING & ZONING		61.00						
=====								
01 R	111185	GARCIA, NAIOMI	FINGERPRINT SUBMISSIONS	911-85-2266	1631820	03/18/2020		44.00
	44.00							
	03/19/2020							
DFA TRAINING GRANT		44.00						



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
	122.00		MEETING 03/04/2020					
03/19/2020			PLANNING AND ZONING BOARD	401-08-2205	5631820	03/18/2020		61.00
			MEETING 02/05/2020					
=====								
PLANNING & ZONING		122.00						
=====								
01 R	111187	GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING,	401-15-2215	1931820	03/18/2020	34720	12.46
	12.46		& HARDWARE SUPPLIES FOR BUILDING				34720	
03/19/2020			ACCT#125					
=====								
ADMINISTRATIVE OFFICES		12.46						
=====								
01 R	111188	GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING,	401-16-2215	2131820	/ /	34720	55.36
	55.36		& HARDWARE SUPPLIES FOR BUILDING				34720	
03/19/2020			ACCT#125					
=====								
JUDICIAL COMPLEX MAINT		55.36						
=====								
01 R	111189	GUSTIN HARDWARE INC.	LUMBER PLUMBING NEEDS, CHAINSAW		3031820		34715	
	75.18		CHAINS, BAR & CHAIN OIL, 2-CYCLE				34715	
03/19/2020			MIX, ITEMS NEEDED FOR BUILDING	406-91-2248		/ /	34715	61.19
			MAINTENANCE, REPAIR, AND SAFETY	408-91-2215		/ /	34715	13.99
			EQUIPMENT				34715	
			JANUARY - MARCH 2020				34715	
			INVOICE#230169/230174/230197					
=====								
STATE FIRE ALLOTMENT		75.18						
=====								
01 R	111190	GUSTIN HARDWARE INC.	LUMBER PLUMBING NEEDS, CHAINSAW	413-91-2248	5031820	03/18/2020	34715	1.99
	1.99		CHAINS, BAR & CHAIN OIL, 2-CYCLE				34715	
03/19/2020			MIX, ITEMS NEEDED FOR BUILDING				34715	
			MAINTENANCE, REPAIR, AND SAFETY				34715	
			EQUIPMENT				34715	
			JANUARY - MARCH 2020				34715	
			KWICKSET KEYBLANK INVOICE#					
			229970					
=====								
STATE FIRE ALLOTMENT		1.99						
=====								
01 R	111191	GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING,	401-27-2215	6231820	03/18/2020	34720	13.96
	13.96		& HARDWARE SUPPLIES FOR BUILDING				34720	
03/19/2020			INVOICE#229954 ACCT#125				34720	
=====								
MOUNTAINAIR SENIOR CEN		13.96						
=====								
01 R	111192	HART'S TRUSTWORTHY HARDWARE	LUMBER, PLUMBING NEEDS, PAINT,	405-91-2248	4731820	03/18/2020	34717	77.00
	77.00		ROLLERS/BRUSHES, CLEANING				34717	
03/19/2020			SUPPLIES, MISCELLANEOUS				34717	
			ITEMS NEEDED FOR BUILDING MAINT				34717	
			ANCE/REPAIR AND SAFETY EQUIPMENT				34717	
			JANUARY - MARCH 2020				34717	
			INVOICE#B354219 ACCT#33					
=====								
STATE FIRE ALLOTMENT		77.00						
=====								

01 R 111193  
175.89

HART'S TRUSTWORTHY HARDWARE

413-91-2248

7231820 03/18/2020

34717  
34717

175.89

LUMBER, PLUMBING NEEDS, PAINT,

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/19/2020			ROLLERS/BRUSHES, CLEANING SUPPLIES, MISCELLANEOUS ITEMS NEEDED FOR BUILDING MAINTANCE/REPAIR AND SAFETY EQUIPMENT JANUARY - MARCH 2020 INVOICE#B355956 ACCT#33				34717	
		STATE FIRE ALLOTMENT						175.89
01 R	111194	HORIZONS OF NEW MEXICO	PLANT BASED DOCUMENT DESTRUCTION	612-20-2203	8531820	03/19/2020	34032	14.56
			INVOICE#SINV022206 ACCT#S0001010					
	03/19/2020							
		COUNTY CLERK						14.56
01 R	111195	HORIZONS OF NEW MEXICO	SHREDDING SERVICES	401-30-2271	8631820	03/19/2020	33988	14.56
			INVOICE#SINV022205 ACCT#S0001010					
	03/19/2020							
		COUNTY TREASURER						14.56
01 R	111196	INDEPENDENT NEWS LLC	PUBLIC NOTICE FOR LETTERS OF INTEREST - ESTANCIA BASIN WATER PLANNING COMMITTEE	401-08-2221	1831820	03/18/2020	34743	66.98
			3 EDITION RUN 12/27, 1/3, 1/10 INVOICE#83898/83951/83990				34743	
	03/19/2020							
		PLANNING & ZONING						66.98
01 R	111197	INDEPENDENT NEWS LLC	LEGAL NOTICE FOR SOUTHERN TORRANCE COUNTY ECONOMIC DEVELOPMENT PLAN STAKEHOLDER MEETING ANNOUNCEMENT ON FRIDAY, JANUARY 3, 2020	401-10-2221	2831820	03/18/2020	34746	61.06
			INVOICE#83954				34746	
	03/19/2020							
		COUNTY MANAGER						61.06
01 R	111198	JESUS R ZUBIA ESTRADA	REPLACE JURY DOORS IN COURTROOM JUDICIAL COMPLEX	401-16-2215	4031820	03/18/2020	34899	1600.00
			INVOICE#481303				34899	
	03/19/2020							
		JUDICIAL COMPLEX MAINT						1600.00
01 R	111199	JONES & BARTLETT LEARNING, LLC	FUNDAMENTALS OF FIRE SKILLS 4TH EDITION SHIPPING	405-91-2266	5331820	03/18/2020	34824	742.10
			FUNDAMENTALS OF FIRE SKILLS 4TH EDITION SHIPPING	411-92-2266		/ /	34824	76.19
	03/19/2020		INVOICE#4234987 ACCT#1017952			/ /	34824	742.10
		STATE FIRE ALLOTMENT	1/4% FIRE EXCISE TAX					818.29
01 O	111200	LANGELL, GAIL	PLANNING AND ZONING BOARD MEETING 03/04/2020	401-08-2205	5931820	03/18/2020		61.00
	03/19/2020							



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	111201	LAWSON, HARLAN	PLANNING AND ZONING 03/04/2020	401-08-2205	5831820	03/18/2020		61.00
	61.00							
	03/19/2020							
PLANNING & ZONING		61.00						
01 R	111202	LEAF	HP DESIGNJET T3500PS COPIER	612-20-2203	8931820	03/19/2020		192.06
	384.13		HP DESIGNJET 3500PS COPIER	675-07-2203		/ /		192.07
	03/19/2020		MARCH 2020 INVOICE#10424415					
			ACCT#100-4624929-001					
COUNTY CLERK		192.06	RURAL ADDRESSING	192.07				
01 R	111203	LOOMIS ARMORED US, LLC	EXCESS PREMISE TIME FUEL FEE	642-05-2296	3931820	03/18/2020		3.11
	3.11		INSURANCE FEE INVOICE#12590504					
	03/19/2020		ACCT#10157072/1500					
COUNTY COMMISSION		3.11						
01 O	111204	LYNCH, CATHERINE	PLANNING AND ZONING BOARD	401-08-2205	5731820	03/18/2020		61.00
	61.00		MEETING 03/04/2020					
	03/19/2020							
PLANNING & ZONING		61.00						
01 R	111205	MARKETING STRATEGIES INC	CENSUS INFORMATION POSTCARDS	617-52-2221	6431820	03/18/2020	34922	751.13
	1005.11		8.5"X11"				34922	
	03/19/2020		BLAZER GLOSS COVER				34922	
			INVOICE#4718 ACCT#TORRANCE					
			PRINTING OF COLORING BOOKS	617-52-2221	6531820	03/18/2020	34923	253.98
			INVOICE#4719 ACCT#TORRANCE					
COMPLETE COUNT		1005.11						
01 R	111206	MARLIN BUSINESS BANK	SCANPRO SCANNING SYSTEM CLERK	612-20-2203	9031820	03/19/2020		266.36
	266.36		INVOICE DATE 03/10/2020					
	03/19/2020		INVOICE#17864044 ACCT#1489142					
COUNTY CLERK		266.36						
01 O	111207	METALCRAFT, INC.	ASSET BARCODE TRACKING	401-65-2219	7631820	03/19/2020	34889	400.00
	418.78		LABELS				34889	
	03/19/2020		FREIGHT	401-65-2219		/ /	34889	18.78
			INVOICE#506522 ACCT#122501					
OPERATIONS & MAINTENAN		418.78						
01 O	111208	MORIARTY FOODS	WEEKLY INCENTIVE ITEMS FOR	804-89-2257	3431820	03/18/2020	34894	74.57
	74.57		TORRANCE COUNTY MAGISTRATE DWI				34894	
	03/19/2020		COURT PROGRAM				34894	
			(CHIPS, CANDY, AND BEVERAGES)				34894	
			INVOICE#7950					
DRUG EDUCATION		74.57						
01 R	111209	MOUNTAINAIR, TOWN OF	WATER	401-24-2210	8831820	03/19/2020		95.08
	940.76		GAS	401-24-2209		/ /		820.64
	03/19/2020		PENALTY	401-24-2210		/ /		12.52

PENALTY  
01-01716-00

401-24-2209

/ /

12.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
HEALTH DEPT BLDG MAINT 940.76								
01 O	111210	NM EDGE	NM EDGE CLASS COUPONS		4631820		34927	
	3200.00		DWI	605-03-2266	/ /		34927	650.00
	03/19/2020		NEW STUDENT ENROLLMENT - FINANCE	401-55-2266	/ /		34927	50.00
			TREASURER	609-30-2266	/ /		34927	500.00
			FINANCE	401-55-2266	/ /		34927	1100.00
			MANAGER	401-10-2266	/ /		34927	900.00
			INVOICE#7613 ACCT#CC00000780G					
DWI DISTRIBUTION GRANT 650.00 FINANCE DEPARTMENT 1150.00 COUNTY TREASURER 500.00								
COUNTY MANAGER 900.00								
=====								
01 R	111211	NM WASTE SERVICE INC	RESIDENTIAL CONTAINER BILLED	408-91-2210	931820	03/18/2020	33982	62.46
	131.31		3 MONTHS SERVICE-95 GALLON CART					
	03/19/2020		RESIDENTIAL SERVICE SALES TAX					
			APRIL, MAY AND JUNE 2020 INVOICE					
			#72927 ACCT#2997300					
			QUARTERLY RATE FOR RESIDENTIAL	409-91-2215	1031820	03/18/2020	34225	68.85
			3 MONTHS SERVICE-95 GALLON CART					
			RESIDENTIAL SERVICE SALES TAX					
			APRIL, MAY AND JUNE 2020					
			INVOICE#73222 ACCT#2997301					
STATE FIRE ALLOTMENT 131.31								
=====								
01 R	111212	ORKIN INC.	PC SERVICE FEBRUARY 2020	401-16-2203	8731820	03/19/2020		118.66
	118.66		INVOICE#195187258 ACCT#31550882					
	03/19/2020							
JUDICIAL COMPLEX MAINT 118.66								
=====								
01 R	111213	P & M SIGNS INC	U CHANNEL POSTS WITH HARDWARE 8'	675-07-2242	3731820	03/18/2020	34931	1275.00
	1395.00		T-BRACKETS	675-07-2242		/ /	34931	120.00
	03/19/2020		DELIVERY				34931	
			INVOICE#8333					
RURAL ADDRESSING 1395.00								
=====								
01 R	111214	PITNEY BOWES INC.	LEASING CHARGES INVOICE#	401-10-2206	2731820	03/18/2020		606.60
	606.60		3310751758 ACCT#0015859284					
	03/19/2020							
COUNTY MANAGER 606.60								
=====								
01 R	111215	PLACES SOUTHWEST, INC.	(7.8750%)		6932018		34883	
	13480.33		(7.8750%)				34883	
	03/19/2020		(7.8750%)	620-94-2272	/ /		34883	980.33
			DRAFT ECONOMIC DEVELOPMENT PLAN	626-69-2297	/ /		34883	12496.25
			GROSS RECEIPTS TAX	626-69-2297	/ /		34883	3.75
			FINAL ECONOMIC DEVELOPMENT PLAN				34883	
			GROSS RECEIPTS TAX				34883	
			NMEDD APPROVAL				34883	
			GROSS RECEIPTS TAX				34883	
			INVOICE#13230 ACCT#2020028					
INFRASTRUCTURE GROSS R 980.33 LOCAL GOVERNMENT PLANN 12500.00								

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01 R 111216

PRUDENTIAL OVERALL SUPPLY

PAPER PRODUCTS FOR JUDICIAL

401-16-2229

8031820 03/19/2020

34976

96.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	96.09		INVOICE#450537749 ACCT#					
	03/19/2020		6528480					
JUDICIAL COMPLEX MAINT		96.09	=====					
01 R	111217	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS FOR COUNTY ADMIN	401-15-2203	8231820	03/19/2020		35.14
	136.04		UNIFORMS/STETSON,ARELY	401-65-2236		/ /		45.28
	03/19/2020		MATS AND MOPS FOR JUDICIAL	401-16-2203		/ /		55.62
			INVOICE#450537-747/450537-748					
			ACCT#6528480					
ADMINISTRATIVE OFFICES		35.14	OPERATIONS & MAINTENAN	45.28	JUDICIAL COMPLEX MAINT	55.62	=====	
01 R	111218	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-50-2207	9231820	03/19/2020		30.79
	30.79		ACCT#5053841277037B					
	03/19/2020							
COUNTY SHERIFF		30.79	=====					
01 R	111219	QWEST CORPORATION	MONTHLY CHARGES FIRE ADMIN	413-91-2207	9331820	03/19/2020		104.78
	104.78		MARCH 2020 ACCT#5053843165110B					
	03/19/2020							
STATE FIRE ALLOTMENT		104.78	=====					
01 R	111220	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	405-91-2207	9431820	03/19/2020		57.71
	57.71		DIST 5 VFD/5058325104623B					
	03/19/2020							
STATE FIRE ALLOTMENT		57.71	=====					
01 R	111221	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	405-91-2207	9531820	03/19/2020		85.05
	85.05		DIST 5 VFD/5058320000494B					
	03/19/2020							
STATE FIRE ALLOTMENT		85.05	=====					
01 R	111222	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	405-91-2207	9631820	03/19/2020		229.90
	229.90		DIST 5 VFD ACCT#5058324068906B					
	03/19/2020							
STATE FIRE ALLOTMENT		229.90	=====					
01 R	111223	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	911-80-2207	9731920	03/19/2020		536.15
	536.15		DISPATCH/5053849631581B					
	03/19/2020							
911-DISPATCH CENTER		536.15	=====					
01 R	111224	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-82-2207	9831820	03/19/2020		252.16
	252.16		ANIMAL SERVICES/5053845117227B					
	03/19/2020							
ANIMAL SERVICES		252.16	=====					
01 R	111225	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-30-2207	9931820	03/19/2020		58.42
	58.42		TREASURER/5053844381899B					
	03/19/2020							



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 111226	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-20-2207	10031820	03/19/2020		58.16
			CLERK/5053844080353B					
		COUNTY CLERK						58.16
01 R 111227	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-40-2207	10131820	03/19/2020		58.42
			ASSESSOR/5053844362899B					
		COUNTY ASSESSOR						58.42
01 R 111228	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-27-2207	10231820	03/19/2020		55.18
			MTAIR/5058472885204B					
			ESTANCIA/5053845010995B	401-36-2207		/ /		246.05
			MORIARTY/5058324425163B	401-37-2207		/ /		171.02
		MOUNTAINAIR SENIOR CEN	ESTANCIA SENIOR CENTER	246.05	MORIARTY SENIOR CENTER			171.02
01 R 111229	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-10-2207	10331820	03/19/2020		194.25
			MANAGER/5053845294082B					
		COUNTY MANAGER						194.25
01 R 111230	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	402-60-2207	10431820	03/19/2020		100.14
			ROAD/5053842550082B					
		COUNTY ROAD DEPARTMENT						100.14
01 R 111231	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	401-16-2207	10531820	03/19/2020		107.19
			JUDICIAL/5053843237905B					
		JUDICIAL COMPLEX MAINT						107.19
01 R 111232	03/19/2020	QWEST CORPORATION	MONTHLY CHARGES MARCH 2020	420-70-2207	10631820	03/19/2020		279.05
			JAIL FUND/5053840058596M					
		ADULT INMATE CARE						279.05
01 R 111233	03/19/2020	RILEY, WANDA R	FINGER PRINT SUBMISSIONS	911-85-2266	1431820	03/18/2020		44.00
		DFA TRAINING GRANT						44.00
01 R 111234	03/19/2020	RUSTIC WRANGLERS	INCENTIVE PACKAGES FOR 4/8/2020	804-89-2257	3531820	03/18/2020	34895	60.00
			DWI COURT GRADUATION				34895	
			(WATCH, CARD, GIFT BAG, TISSUE				34895	
			PAPER)				34895	
			SC AND DT				34895	
			INVOICE#004					
		DRUG EDUCATION						60.00

01 R 11235

SAMBA HOLDINGS, INC.

106-DRIVER MONITORS MVR SERVICE 401-10-2271

4931820 03/18/2020

269.91

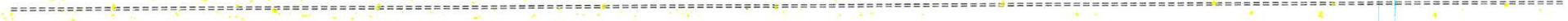
CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
475.73	03/19/2020		FEE MVR FEE INVOICE#INV000301119 ACCT#3632					
			DL MONITORING & BACKGROUND CHECK 413-91-2271 01/01/2020 TO 01/31/2020 INVOICE# INV00301866 ACCT# M00004795		5231820	03/18/2020	34009	205.82
COUNTY MANAGER	269.91	STATE FIRE ALLOTMENT	205.82					
01 R	111236	SOUND & SIGNAL SYSTEMS OF NM	INELECTRONIC KEY CARDS FOR ACCESS INTO THE DISPATCH BUILDING ISO PROX CARD (PVC) INVOICE# 69481	911-80-2248	2331820	03/18/2020	34962 34962	116.40
	1198.28		ANNUAL FIRE ALARM INSPECTION & TESTING FOR COUNTY ADMIN & JUDICIAL COMPLEX PER NFPA72 INVOICE#SD4124/SD4159 ACCT# 19510	401-10-2271	8131820	03/19/2020	34833 34833 34833 34833	1081.88
911-DISPATCH CENTER	116.40	COUNTY MANAGER	1081.88					
01 R	111237	SOUND & SIGNAL SYSTEMS OF NM	INEIRE ALARM MONITORING INVOICE# 68521	401-15-2203	8431820	03/19/2020		194.74
	194.74							
ADMINISTRATIVE OFFICES	194.74							
01 R	111238	SOUTHWEST PROPANE LLC	GALLONS PROPANE FOR DISTRICT 2 SUB STATION 28 BRYANT RD EDGEWOOD NM 87015 INVOICE#37699 ACCT#01-03654	406-91-2209	3131820	03/18/2020		271.25
	905.00		GALLONS PROPANE FOR DISTRICT 4 STATION 10 TORREON HEIGHTS ROAD EAST TORREON NM 87061	409-91-2209	5131820	03/18/2020		633.75
STATE FIRE ALLOTMENT	905.00							
01 O	111239	STAPLES BUSINESS ADVANTAGE	APPLE I-PAD 7TH GENERATION 10.2" TABLET	401-08-2222	1131820	03/18/2020	34808 34808	329.00
	363.35		GRIFFIN SURVIVOR CARRY CASE INSTEN 943217 3 PC. UNIVERSAL STYLUS	401-08-2222 401-08-2222		/ / / /	34808 34808	29.99 4.36
	03/19/2020		INVOICE#3436877619/3437021992 3437283012				34808	
PLANNING & ZONING	363.35							
01 O	111240	STAPLES BUSINESS ADVANTAGE	STAPLE REMOVER, PENS, POST-IT DISPENSER, CHAIR MAT, HANGING FOLDERS, PRINTING CALCULATOR, AUTOMATIC STAPLER, DRY ERASE MARKERS, KLEENEX, DESK PAD, 5 TAB DIVIDERS 12 TAB DIVIDERS, DESK CALENDARS.	401-10-2219 401-65-2219	3231820	03/18/2020	34849 34849 34849 34849 34849 34849	162.19 15.48
	177.67		INVOICE#3440258897 ACCT# DAL 70109686			/ /	34849	
	03/19/2020							

COUNTY MANAGER

162.19

OPERATIONS & MAINTENAN

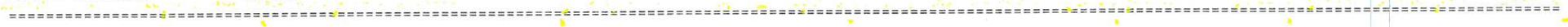
15.48



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
01 O 111241	03/19/2020	STAPLES BUSINESS ADVANTAGE	STAPLE REMOVER, PENS, POST-IT 27 CT KLEENEX INVOICE#3440148826 ACCT#DAL70109686	401-10-2219	3331820	03/18/2020	34849	78.52	
		COUNTY MANAGER							78.52
01 O 111242	03/19/2020	STAPLES BUSINESS ADVANTAGE	BROTHER LABEL PRINTERS INVOICE#3440659168	609-30-2219	3831820	03/18/2020	34914	233.91	
		COUNTY TREASURER							233.91
01 O 111243	03/19/2020	STAPLES BUSINESS ADVANTAGE	SEVILLE STANDING DESK ADESSO WIRELESS KEYBOARD & MOUSE 10X13 ENVELOPES STAPLES OPTI FLOW PENS PENTAL RSVP PENS ACCT#394849	612-20-2219 612-20-2219 612-20-2219 612-20-2219 612-20-2219	4131820	03/18/2020 / / / / / / / /	34871 34871 34871 34871 34871	214.52 156.90 22.30 10.82 6.04	
		COUNTY CLERK							410.58
01 O 111244	03/19/2020	STAPLES BUSINESS ADVANTAGE	2020 MONTHLY PLANNER, 2020 DESK CALENDAR, 2020 LARGE WALL CALENDAR, COMPUTER AND DESK CHAIR, TONER, PRINTER DRUM UNITS , TISSUE, SHEET PROTECTORS FILE FOLDERS, PAPER CLIPS, RUBBER BANDS, 3 RING BINDERS, COPY PAPER. INVOICE#3439674566/3439674567 ACCT#DAL70109685	911-80-2219	6331820	03/18/2020	34866 34866 34866 34866 34866 34866 34866	2183.74	
		911-DISPATCH CENTER							2183.74
01 R 111245	03/19/2020	T.A. TIRES & SERVICE	TIRES 265X70X17 2009 VIN 5142 INVOICE#812708	402-60-2201	7931820	03/19/2020	34926 34926	272.20	
		COUNTY ROAD DEPARTMENT							272.20
01 R 111246	03/19/2020	TAJIQUE LAND GRANT	MARCH 2020 LEASE TRANSFER STATION INVOICE#2020-03	401-05-2204	9131820	03/19/2020		200.00	
		COUNTY COMMISSION							200.00
01 R 111247	03/19/2020	TILLERY CHEVROLET GMC INC	OIL CHANGE SHOP SUPPLIES TAX INVOICE#6059881/1	604-83-2201 604-83-2201 604-83-2201	7431820	03/19/2020 / / / /	34843 34843 34843	49.95 2.05 3.25	
		COMMUNICATIONS/EMS TAX							55.25
01 R 111248	03/19/2020	TJ ENTERPRISES AUTO SUPPLY	BELTS, OIL, OIL FILTERS, CAPS, NUTS, BOLTS, FLUID, WIPERS, TOWELS, AND SHOP SUPPLIES. INVOICE#2-29-20 ACCT#1187	402-60-2244	2031820	/ /	34719 34719 34719	991.80	



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	111249	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	HELEN AMBER OVER RED LED LIGHTS	405-91-2248	7831820	03/19/2020	34891	545.30
	545.30		SQUAD 5				34891	
	03/19/2020		INVOICE#1687					
		STATE FIRE ALLOTMENT						545.30
=====								
01 R	111250	UNIVERSAL BACKGROUND SCREENING	PRE-EMPLOYMENT BACKGROUND CHECK	401-10-2271	2931820	03/18/2020	34485	460.52
	460.52		DRUG TESTING PACKAGE NEW HIRE					
	03/19/2020		S.FRAZIER,J.NAJERA, L.PENNINGTON					
			J. PHILLIPS,TORRANCE COUNTY					
			STANDARD PACKAGE THIRD PARTY					
			COLLECTION FEE FINANCE CHARGE					
			ON PAST DUE BAL INVOICE#					
			202002013415					
		COUNTY MANAGER						460.52
=====								
01 R	111251	WAGeworks	INVOICES:INV1281510,INV1407082	401-10-2271	4231820	03/18/2020		1539.50
	1539.50		INV1469177,INV 1522829,					
	03/19/2020		INV1579890,INV1639777,INV					
			1694810,INV1751619,INV1810660					
			INV1868555,INV1936062 UNAPPLIED					
			PAYMENT (APPLY TO INV1966062)					
		COUNTY MANAGER						1539.50
=====								
01 R	111252	WAGNER EQUIPMENT CO.	CUTTING EDGES FOR ALL GRADERS	402-60-2244	1231820	03/18/2020	34863	2498.60
	3574.08		FUEL ELEMENT FOR ALL GRADERS	402-60-2244		/ /	34863	1075.48
	03/19/2020		NMSWPA #90-000-19-00063				34863	
			INVOICE #P10C0767915 ACCT#88034					
		COUNTY ROAD DEPARTMENT						3574.08
=====								
01 R	111253	WESTERN TRAILS VETERINARY INC.	1 SMALL STERILIZATION	401-82-2272	1731820	03/18/2020		65.00
	71.00		1 RABIES VACCINATION INVOICE#	401-82-2272		/ /		6.00
	03/19/2020		148/873 ACCT#238					
		ANIMAL SERVICES						71.00
=====								
01 R	111254	ADE INC	SCREENING TOOLS	608-35-2219	2932520	03/25/2020	35009	150.00
	150.00		INVOICE#52533 ACCT#NMTORR					
	03/25/2020							
		DWI PROGRAM						150.00
=====								
01 O	111255	AIRGAS USA LLC	OXYGEN USP DA MED CGA 870	408-91-2230	3632520	03/25/2020		97.53
	97.53		DELIVERY FLAT FEE FUEL					
	03/25/2020		SURCHARGE FLAT AIRGAS HAZMAT					
			CHARGE INVOICE#9099470127					
			ACCT#2296717					
		STATE FIRE ALLOTMENT						97.53
=====								
01 R	111256	ALBUQUERQUE IMAGE PRODUCTS	IN36000-COLOR OVERAGE-10-4-2019	610-40-2203	4532520	03/25/2020		201.24
	201.24		IN38107-COLOR OVERAGE-1/1/2020					
	03/25/2020		IN38746-COLOR OVERAGE-2/1/2020					
			ACCT#TC07					



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	111257	AMBITIONS TECHNOLOGY GROUP LLC	FLAT RATE LABOR - REPURPOSE	641-09-2228	1232520	03/25/2020	34969	512.50
	2795.37		MACHINES				34969	
	03/25/2020		WINDOWS 10 PRO LICENSE UPGRADE	641-09-2228	/ /		34969	400.00
			FROM WINDOWS 7 TO 10				34969	
			NMGRT	641-09-2228	/ /		34969	71.86
			INVOICE#8258					
			EXTERNAL HARD DRIVE RECOVERY	401-50-2272	4132520	03/25/2020	34919	1811.01
			STEPHANIE DUNLAP				34919	
			INVOICE#8254					
WIND PILT		984.36	COUNTY SHERIFF	1811.01				
01 O	111258	AMERIGAS PROPANE LP	APP&S SERVICE DISPATCH TO PICK	409-91-2209	1032520	03/25/2020		24.40
	99.77		UP TANK RENT CREDIT FINAL					
	03/25/2020		INVOICE#1787865 ACCT#202680196					
			APP&S SERVICE DISPATCH TO PICK	406-91-2209	/ /			75.37
			UP TANK RENT CREDIT FINAL					
			INVOICE 1800907 ACCT#202681828					
STATE FIRE ALLOTMENT		99.77						
01 O	111259	AWARDS ETC.	10.5X13 PLAQUE WITH 8X10	401-10-2219	1532520	03/25/2020	34848	200.00
	200.00		FRAME FOR PICTURE AND ENGRAVING				34848	
	03/25/2020		INVOICE#0257127					
COUNTY MANAGER		200.00						
01 O	111260	BERNALILLO CTY JUVENILE DETENT	FEBRUARY HOUSING 2020	420-72-2172	632520	03/25/2020		660.00
	660.00							
	03/25/2020							
JUVENILE INMATE CARE		660.00						
01 R	111261	BOUND TREE MEDICAL, LLC	SHARPS CONTAINERS	401-50-2222	2432520	03/25/2020	34937	7.36
	7.36		FIRST AID REFILL KIT				34937	
	03/25/2020		ESTIMATED SHIPPING AND HANDLING				34937	
			INVOICE#83536972 ACCT#204887					
COUNTY SHERIFF		7.36						
01 R	111262	CENTRAL NM ELECTRIC COOP.	MONTHLY BILLING MARCH 2020	401-16-2208	132420	03/24/2020		2603.80
	5188.34		JUDICIAL/8880179001					
	03/25/2020		DIST 6 VFD/207079301	418-91-2208	/ /			63.97
			FIRE ADMIN/8880270701	413-91-2208	/ /			226.09
			FAIR BOARD/404571500/404572200/	412-53-2208	/ /			161.69
			404572300/8880064700					
			ADMIN/404273000/404273700	401-15-2208	/ /			2132.79
JUDICIAL COMPLEX MAINT		2603.80	STATE FIRE ALLOTMENT	290.06	COUNTY FAIR	161.69		
ADMINISTRATIVE OFFICES		2132.79						
01 R	111263	CENTRAL NM ELECTRIC COOP.	MONTHLY BILLING MARCH 2020	401-21-2308	232420	03/24/2020		47.47
	303.76		VOTING MACHINE/8880529300					
	03/25/2020		TC HEALTH/404492801	401-24-2208	/ /			256.29
ELECTIONS		47.47	HEALTH DEPT BLDG MAINT	256.29				
01 R	111264	CENTRAL NM ELECTRIC COOP.	MONTHLY BILLING MARCH 2020	401-82-2208	332420	03/24/2020		262.41

971.30  
03/25/2020

ANIMAL SERVICES/8880084401  
DIST 5 VFD/19103300/19103200 405-91-2208

/ /

375.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			8880411701					
			DIST 2 VFD/8880099100/19770500	406-91-2208		/ /		177.24
			DIST 1 VFD/21036000/8880105100	407-91-2208		/ /		156.01
			8880625100					
ANIMAL SERVICES		262.41	STATE FIRE ALLOTMENT	708.89				
01 R	111265	CENTRAL NM ELECTRIC COOP.	MONTHLY BILLING MARCH 2020	408-91-2208	432420	03/24/2020		397.59
	1567.38		DIST 3 VFD/19615100/8880488700					
	03/25/2020		DIST 4 VFD/20554000/8880282700	409-91-2208		/ /		131.40
			DISPATCH/8880281300/19705500/	911-80-2208		/ /		1038.39
			8880581500					
STATE FIRE ALLOTMENT		528.99	911-DISPATCH CENTER	1038.39				
01 R	111266	COMPUTER CORNER INC	CYBER POWER CP1000AVRLCD UPS	610-40-2219	4432520	03/25/2020	34968	114.69
	114.69		BATTERY BACKUP				34968	
	03/25/2020		INVOICE#180558 ACCT#2464732					
COUNTY ASSESSOR		114.69						
01 R	111267	COOPERATIVE EDUCATIONAL SERVICES	FLAT RATE - LABOR WORKSTATIONS	401-65-2225	3932520	03/25/2020	34768	30832.50
	33260.56		FLAT RATE LABOR - SONIC WALL	401-65-2225			34768	
	03/25/2020		NMGRT	401-65-2225		/ /	34768	2428.06
			INVOICE#24-100494 ACCT#TORRANCE					
			COUNTY					
OPERATIONS & MAINTENAN		33260.56						
01 O	111268	DE LAGE LANDEN FINANCIAL SERVICE	PAYMENT TAX INVOICE#67370889	401-50-2218	532520	03/25/2020		512.17
	512.17		ACCT#1304771					
	03/25/2020							
COUNTY SHERIFF		512.17						
01 R	111269	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR	401-30-2203	4732520	03/25/2020	34750	231.36
	231.36		TREASURER MARCH 2020 SITE					
	03/25/2020		#4655969 ACCT#500-50009152					
COUNTY TREASURER		231.36						
01 R	111270	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR	610-40-2203	4832520	03/25/2020	34747	352.15
	352.15		ASSESSOR MARCH 2020 SITE#					
	03/25/2020		4650268 INVOICE#67434073					
			ACCT#25569228					
COUNTY ASSESSOR		352.15						
01 R	111271	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR	690-09-2203	4932520	03/25/2020	34752	258.11
	258.11		COPY MACHINE DV SITE#4650268				34752	
	03/25/2020		CONTRACT #25569234				34752	
			INVOICE#67434105					
WIND PILT		258.11						
01 R	111272	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR	401-55-2203	5032520	03/25/2020	34751	318.62
	318.62		FINANCE SITE #4650268 ACCT#					
	03/25/2020		25569230 MARCH 2020 INVOICE#					

67434089

FINANCE DEPARTMENT

318.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 111273	03/25/2020	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR PZ SITE #4650268 MARCH 2020 INVOICE#67434060 ACCT#25569223	401-08-2203	5132520	03/25/2020	34757	328.70
		PLANNING & ZONING						328.70
01 R 111274	03/25/2020	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR COPY MACHINE SITE#4649219 CONTRACT #25551981 MARCH 2020 INVOICE#67370889	401-50-2218	5232520	03/25/2020	34753 34753 34753	512.17
		COUNTY SHERIFF						512.17
01 R 111275	03/25/2020	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR COPY MACHINE MANAGER CONTRACT #25569218 SITE# 4650268 INVOICE#67434052	401-10-2203	5332520	03/25/2020	34749 34749 34749	318.62
		COUNTY MANAGER						318.62
01 R 111276	03/25/2020	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR COPY MACHINE FIRE ADMIN CONTRACT #25551986 SITE# 4649251 INVOICE#67371161	413-91-2271	5432520	03/25/2020	34748 34748 34748	288.19
		STATE FIRE ALLOTMENT						288.19
01 R 111277	03/25/2020	DESIGN SILK SCREEN PRINTERS	MAGNETIC DOOR SHIELDS 12"X14" DIE CUT TO SHAPE INVOICE#35122 ACCT#1214	413-91-2248	1932520	03/25/2020	34990 34990	300.00
		STATE FIRE ALLOTMENT						300.00
01 R 111278	03/25/2020	DT AUTOMOTIVE	FORD RANGER - LP G98051 FUEL PUMP BATTERY AIR CONDITIONING REPLACE AIR COMPRESSOR LABOR INVOICE#260077	401-82-2201 401-82-2201 401-82-2201 401-82-2201 401-82-2201	2332520	/ / / / / / / /	34452 34452 34452 34452 34452	235.00 20.00 50.00 100.00
		ANIMAL SERVICES						405.00
01 R 111279	03/25/2020	FALCON INDUSTRIES, INC.	BUTTSTOCKS, BUFFERS, BUFFER SPRINGS, STANDARD ERGO GRIPS, NEVER QUIT GRIPS, AND QUAIL RAIL INVOICE#193483	401-50-2231	2532520	03/25/2020	34981 34981 34981	902.67
		COUNTY SHERIFF						902.67
01 R 111280	03/25/2020	GRAINGER, INC.	42 WATTS PLUG-IN CFL, PL-T, 4-PIN (GX24Q-4), 3200 LUMENS, 4100K BULB COLOR TEMP. INVOICE#9478575799 ACCT# 818809576	405-91-2248	4232520	03/25/2020	34992 34992 34992	17.58
		STATE FIRE ALLOTMENT						17.58

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01 R 111281 GUETSCHOW, STEVEN NM OFFICE OF THE STATE 401-08-2272 2032520 03/25/2020 77.00  
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	77.00		ENGINEER-PERMITS 03/19/2020					
	03/25/2020							
PLANNING & ZONING		77.00						
01 O	111282	GUSTIN HARDWARE INC.		413-91-2248	832520	03/25/2020	34715	138.85
	277.70		LUMBER PLUMBING NEEDS, CHAINSAW	407-91-2215		/ /	34715	138.85
	03/25/2020		CHAINS, BAR & CHAIN OIL, 2-CYCLE				34715	
			MIX, ITEMS NEEDED FOR BUILDING				34715	
			MAINTENANCE, REPAIR, AND SAFETY				34715	
			EQUIPMENT				34715	
			JANUARY - MARCH 2020				34715	
			BATTERIES FOR TENDER 1-2					
			CORE DEPOSITS INVOICE#230937					
STATE FIRE ALLOTMENT		277.70						
01 O	111283	GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING,	401-15-2215	1132520	03/25/2020	34720	2.39
	2.39		& HARDWARE SUPPLIES FOR BUILDING				34720	
	03/25/2020		INVOICE#230896 ACCT#125					
ADMINISTRATIVE OFFICES		2.39						
01 O	111284	GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING,	401-15-2215	1332520	03/25/2020	34720	3.89
	3.89		& HARDWARE SUPPLIES FOR BUILDING				34720	
	03/25/2020		INVOICE#230979 ACCT#125					
ADMINISTRATIVE OFFICES		3.89						
01 O	111285	GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING,	401-16-2215	1832520		34720	
	28.48		& HARDWARE SUPPLIES FOR BUILDING			/ /	34720	28.48
	03/25/2020		INVOICE#231005 ACCT#125					
JUDICIAL COMPLEX MAINT		28.48						
01 O	111286	GUSTIN HARDWARE INC.	PAPER TOWELS, SCREWS, BOLTS,	402-61-2250	3232520	03/25/2020	34223	311.39
	311.39		INVOICE#3-1-20 ACCT#126					
	03/25/2020							
COUNTY ROAD SHOP		311.39						
01 R	111287	HIGHER STANDARDS AUTOMOTIVE	DIAGNOSE AND REPAIR DRIVER SIDE	401-82-2201	2232520	03/25/2020	34957	785.95
	785.95		DIRECTIONAL, FUEL GUAGE SENSOR,				34957	
	03/25/2020		AND OIL CHANGE FOR 2015 DODGE				34957	
			RAM 1500 VIN#1C6RR7XT0FS538286				34957	
			LP#G93664				34957	
			INVOICE#2125					
ANIMAL SERVICES		785.95						
01 R	111288	IMAGE TREND INC.	ONE TIME FEE-SPLIT OVER 4 YEARS	411-92-2266	2132520	03/25/2020		1348.72
	1348.72		ANNUAL FEE ELITE EMS FIELD SITE					
	03/25/2020		LICENSE FEE/SUPPORT INVOICE#					
			121220 ACCT#2322					
1/4% FIRE EXCISE TAX		1348.72						
01 O	111289	INDEPENDENT NEWS LLC	FAIR BOARD SECRETARY AD	401-10-2221	1432520	03/25/2020	34908	67.51

67.51  
03/25/2020

2 CONSECUTIVE RUNS  
INVOICE#84365

34908

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
		COUNTY MANAGER	67.51						
01 R	111290	J-MAR & ASSOCIATES	24LB INK JET COLOR BOLD	675-07-2219	2832520	03/25/2020	34984	158.46	
	186.07		PAPER 36"X150'				34984		
	03/25/2020		FREIGHT	675-07-2219		/ /	34984	27.61	
			INVOICE#195640						
		RURAL ADDRESSING	186.07						
01 O	111291	KXNM-FM 88.7	FEBRUARY 2020 MEDIA SPOTS	617-52-2271	4332520	03/25/2020	35002	1015.00	
	2300.00		MARCH 2020 MEDIA SPOTS	617-52-2271		/ /	35002	1085.00	
	03/25/2020		MARCH 2020 INTERVIEWS	617-52-2271		/ /	35002	200.00	
			APRIL 2020 CENSUS CAMPAIGN				35002		
			MAY 2020 CENSUS CAMPAIGN				35002		
			JUNE 2020 CENSUS CAMPAIGN				35002		
			INVOICE#2801						
		COMPLETE COUNT	2300.00						
01 O	111292	MOBILE CRIME SCENE ACADEMY, LLC	BLOODSTAIN PATTERN	410-50-2266	4032520	03/25/2020	34857	900.00	
	900.00		INTERPRETATION FAMILIARIZATION				34857		
	03/25/2020		DET. BALLARD & LT. STOCUM				34857		
			INVOICE#020-5405						
		COUNTY SHERIFF	900.00						
01 R	111293	NM COUNTY INSURANCE AUTHORITY	MULTILINE DEDUCTIBLE ASHLEY	401-05-2212	3022520	03/25/2020		2038.40	
	2038.40		MKEE INVOICE#ML001099 ACCT#31						
	03/25/2020								
		COUNTY COMMISSION	2038.40						
01 R	111294	NM COUNTY INSURANCE AUTHORITY	MULTILINE DEDUCTIBLE STEPHEN	401-05-2212	3132520	03/25/2020		278.80	
	278.80		F MILLAM INVOICE#ML000777						
	03/25/2020		ACCT#31						
		COUNTY COMMISSION	278.80						
01 R	111295	NM COUNTY INSURANCE AUTHORITY	MULTILINE DEDUCTIBLE CAT MOTOR	401-05-2212	3332520	03/25/2020		328.26	
	328.26		GRADER VIN H00516 INVOICE#						
	03/25/2020		ML001003 ACCT#31						
		COUNTY COMMISSION	328.26						
01 R	111296	NM COUNTY INSURANCE AUTHORITY	LAW ENFORCEMENT DEDUCTIBLE	401-05-2212	3432520	03/25/2020		15000.00	
	15000.00		JESSICA C GONZALES INVOICE#						
	03/25/2020		LE000767 ACCT#31						
		COUNTY COMMISSION	15000.00						
01 R	111297	NM COUNTY INSURANCE AUTHORITY	LAW ENFORCEMENT DEDUCTIBLE	401-05-2212	3532520	03/25/2020		25000.00	
	25000.00		TAMMY LIDYARD INVOICE#LE000878						
	03/25/2020		ACCT#31						
		COUNTY COMMISSION	25000.00						
01 O	111298	PRESBYTERIAN MEDICAL SERVICES	MFHC RPHCA FY 2020 FOR JANUARY	616-18-2272	732520	03/25/2020		7502.00	

7502.00  
03/25/2020

1-31 DAILY OPERATIONS FOR  
INVOICE JAN-20 INVOICE#122019

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RPHCA GRANT FY20		7502.00	=====					
01 R	111299	PRESBYTERIAN MEDICAL SERVICES	CLEANING EXPENSES FOR COUNTY SENIOR CITIZEN CENTER-SERVICES FOR MARCH 2020 INVOICE#3-MAR-20	631-57-2271	2632520	03/25/2020		833.33
	833.33							
	03/25/2020							
SENIOR CITIZEN'S PROGR		833.33	=====					
01 R	111300	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN UNIFORMS STETSON/ARELY MATS AND MOPS FOR JUDICIAL COMPLEX INVOICE#450538-579 450538-578 ACCT#6528480	401-15-2203 401-65-2236 401-16-2203	3732520	03/25/2020 / / / /		35.14 45.28 55.62
	136.04							
	03/25/2020							
ADMINISTRATIVE OFFICES		35.14	OPERATIONS & MAINTENAN	45.28	JUDICIAL COMPLEX MAINT	55.62	=====	
01 R	111301	PUBLIC AGENCY TRAINING COUNCIL	SUPERVISING THE TOXIC OFFICER TRAINING: UNDERSHERIFF TYROLT SERGEANT DURAN SERGEANT SPRUNK INVOICE#243279	410-50-2266	4212319	12/04/2019	34374 34374 34374 34374	1050.00
	1050.00							
	03/25/2020							
COUNTY SHERIFF		1050.00	=====					
01 R	111302	ROMO, ROSALINDA	REPLACE CEILING TILES AND PAINT WHERE LEAK OCCURED NMGRT ESTANCIA SENIOR CENTER INVOICE#003	401-36-2215 401-36-2215	1632520	03/25/2020 / /	34915 34915 34915	308.00 28.77
	713.27		REPLACE CEILING TILES AND PAINT WHERE LEAK OCCURED NMGRT MORIARTY SENIOR CENTER INVOICE#004	401-37-2215 401-37-2215	1732520	03/25/2020 / /	34918 34918 34918	350.00 26.50
	03/25/2020							
ESTANCIA SENIOR CENTER		336.77	MORIARTY SENIOR CENTER	376.50	=====			
01 R	111303	SIDDONS-MARTIN EMERGENCY GROUP	ENGINE 5 DIAGNOSE COOLANT LEAK TRAVEL CHARGE SHOP SUPPLIES TAX INVOICE#12406201	405-91-2201 405-91-2201 405-91-2201 405-91-2201	932520	/ / / / / / / /	34892 34892 34892 34892	185.25 65.00 15.02 21.12
	286.39							
	03/25/2020							
STATE FIRE ALLOTMENT		286.39	=====					
01 O	111304	STAPLES BUSINESS ADVANTAGE	FLIP CHART MARKERS, DRY ERASE MARKERS, EASEL PADS, PHONE CHARGER BASE, USB-C CABLE, COMPOSITION NOTEBOOKS, LEGAL PADS, GEL PENS, BLACK INK CARTRIDGE, COLOR INK CARTRIDGE. INVOICE#3441953009/3441953010 3442077966 ACCT#DAL70109685	605-03-2219	2732520	03/25/2020	34925 34925 34925 34925 34925	324.48
	324.48							
	03/25/2020							
DWI DISTRIBUTION GRANT		324.48	=====					

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'01 O 111305 STAPLES BUSINESS ADVANTAGE PROJECT SORTERS 401-55-2219 4632520 03/25/2020 34970 24.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
93.99			CASE LOGIC LAPTOP CASE	401-55-2219	/ /		34970	29.99
03/25/2020			CRAYOLA DRY ERASE MARKERS	401-55-2219	/ /		34970	4.38
			PUFFS FACIAL TISSUE	401-55-2219	/ /		34970	18.10
			BLUE PAPER	401-55-2219	/ /		34970	8.52
			YELLOW PAPER	401-55-2219	/ /		34970	8.54
			INVOICE#3442077967/3442175796/ 3442282769 ACCT#DAL70109685					
FINANCE DEPARTMENT		93.99						
01 R	111306	TLC PLUMBING & UTILITY	HVAC VENTING REPAIR IN FIRE	411-92-2218	3832520	03/25/2020	34953	4828.28
	4828.28		ADMIN BUILDING				34953	
	03/25/2020		NMSWPA #90-000-18-00073				34953	
			INVOICE#SM52458604					
1/4% FIRE EXCISE TAX		4828.28						
01 O	111346	ACOSTA, ERNESTO	REMOVE CEILING, REPLACE	401-16-2215	233120	03/31/2020	34974	1635.00
	1635.00		INSULATION, SPRAY 'KILZ' FOR				34974	
	03/31/2020		MOLD, INSTALL NEW DRYWALL PANEL,				34974	
			TAPE, TEXTURE AND PAINT				34974	
			CEILING. JUDICIAL COMPLEX				34974	
			DISTRICT ATTORNEY'S AREA				34974	
			INVOICE#44644601					
JUDICIAL COMPLEX MAINT		1635.00						
01 O	111347	CATERPILLAR FINANCIAL SVCS	CORP CONTRACT 001-0767488-000	621-96-2613	133120	03/31/2020		1604.64
	1604.64		MONTH OF MARCH 2020 INVOICE#					
	03/31/2020		20722208 ACCT#24480					
CAPITAL OUTLAY GROSS R		1604.64						
01 O	111348	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MARCH 2020	401-27-2208	333120	03/31/2020		566.68
	1280.12		MTAIR 205707901					
	03/31/2020		ESTANCIA 8880109702	401-36-2208		/ /		294.84
			MORIARTY 401421201	401-37-2208		/ /		418.60
MOUNTAINAIR SENIOR CEN		566.68	ESTANCIA SENIOR CENTER	294.84	MORIARTY SENIOR CENTER	418.60		
01 O	111349	DE LAGE LANDEN FINANCIAL SERVICE	MONTHLY SERVICE CONTRACT FOR	612-20-2203	533120	03/31/2020	34754	309.50
	309.50		COPY MACHINE				34754	
	03/31/2020		CONTRACT #25569397				34754	
			INVOICE#67192572 CLERK MARCH					
			2020 SITE #4724181					
COUNTY CLERK		309.50						
01 O	111350	PLATEAU WIRELESS	BUSINESS BLAZE 50 INTERNET	407-91-2207	633120	03/31/2020		176.92
	176.92		SERVICES DURAN FIRE MARCH 2020					
	03/31/2020		ACCT#2211365					
STATE FIRE ALLOTMENT		176.92						
01 O	111351	SAM'S CLUB DIRECT	CAT AND DOG FOOD, DOG TREATS.	401-82-2216	433120	03/31/2020	34886	246.76
	592.81		BINDERS, NOTEPADS, PENS, THERMAL	401-82-2219		/ /	34886	118.26
	03/31/2020		PAPER, SHEET PROTECTORS,				34886	
			ASSORTED SUPPLIES.				34886	

BLEACH, TOILET BOWL TABS, WIPES, 401-82-2220  
GLASS CLEANER, FLOOR CLEANER,

/ /

34886  
34886

92.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DECK BRUSHES, ASSORTED SUPPLIES				34886	
			AIR WICKS, ASSORTED SUPPLIES	401-82-2223		/ /	34886	135.68
			ACCT#10135100695810408					
ANIMAL SERVICES		592.81						
01 O	111352	WEST PUBLISHING CORPORATION	MONTHLY CHARGES MARCH 2020	401-56-2269	733120	03/31/2020		181.50
	181.50		02/01/2020-02/29/2020					
	03/31/2020		INVOICE#841920445 ACCT#					
			1000641642					
ATTORNEY		181.50						
153	505288.06	/ /	TOTAL					

DEBITS CREDITS

** GRAND TOTAL **		505,288.06	.00
**TOTAL	GENERAL FUND	104,652.06	.00
**DEPT	COUNTY COMMISSION	42,845.46	.00
401-05-2204	RENT OF LAND/BUILDINGS	200.00	.00
401-05-2212	OTHER INSURANCE PREMIUMS-PROP/LI	42,645.46	.00
**DEPT	PLANNING & ZONING	1,263.03	.00
401-08-2203	CONTRACTS - EQUIPMENT MAINT	328.70	.00
401-08-2205	TRAVEL - EMPLOYEES	427.00	.00
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	66.98	.00
401-08-2222	SUPPLIES - FIELD	363.35	.00
401-08-2272	CONTRACT - PROFESSIONAL SERVICES	77.00	.00
**DEPT	COUNTY MANAGER	5,940.56	.00
401-10-2203	CONTRACTS - EQUIPMENT MAINT	318.62	.00
401-10-2206	POSTAGE	606.60	.00
401-10-2207	TELECOMMUNICATIONS	194.25	.00
401-10-2219	SUPPLIES - GENERAL OFFICE	440.71	.00
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	128.57	.00
401-10-2266	EMPLOYEE TRAINING	900.00	.00
401-10-2271	CONTRACT - OTHER SERVICES	3,351.81	.00
**DEPT	ADMINISTRATIVE OFFICES MAINTENAN	2,416.55	.00
401-15-2203	CONTRACTS - EQUIPMENT MAINT	265.02	.00
401-15-2208	UTILITIES - ELECTRICITY	2,132.79	.00
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	18.74	.00
**DEPT	JUDICIAL COMPLEX MAINTENANCE	6,355.82	.00
401-16-2203	CONTRACTS - EQUIPMENT MAINT	229.90	.00
401-16-2207	TELECOMMUNICATIONS	107.19	.00
401-16-2208	UTILITIES - ELECTRICITY	2,603.80	.00
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,318.84	.00
401-16-2229	SUPPLIES - PAPER	96.09	.00
**DEPT	COUNTY CLERK	58.16	.00
401-20-2207	TELECOMMUNICATIONS	58.16	.00
**DEPT	ELECTIONS	47.47	.00
401-21-2308	VOTING MACHINE STORAGE	47.47	.00
**DEPT	HEALTH DEPT BLDG MAINTENANCE	1,197.05	.00
401-24-2208	UTILITIES - ELECTRICITY	256.29	.00
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	833.16	.00
401-24-2210	UTILITIES - WATER	107.60	.00
**DEPT	MOUNTAINAIR SENIOR CENTER MAINT	635.82	.00
401-27-2207	TELECOMMUNICATIONS	55.18	.00
401-27-2208	UTILITIES - ELECTRICITY	566.68	.00
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	13.96	.00
**DEPT	COUNTY TREASURER	304.34	.00
401-30-2203	CONTRACTS - EQUIPMENT MAINT	231.36	.00
401-30-2207	TELECOMMUNICATIONS	58.42	.00
401-30-2271	CONTRACT - OTHER SERVICES	14.56	.00
**DEPT	ESTANCIA SENIOR CENTER MAINT	877.66	.00

401-36-2207  
401-36-2208

TELECOMMUNICATIONS  
UTILITIES - ELECTRICITY

246.05 .00  
294.84 .00

		DEBITS	CREDITS
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	336.77	.00
=====			
**DEPT	MORIARTY SENIOR CENTER MAINT	966.12	.00
401-37-2207	TELECOMMUNICATIONS	171.02	.00
401-37-2208	UTILITIES - ELECTRICITY	418.60	.00
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	376.50	.00
=====			
**DEPT	COUNTY ASSESSOR	58.42	.00
401-40-2207	TELECOMMUNICATIONS	58.42	.00
=====			
**DEPT	COUNTY SHERIFF	3,776.17	.00
401-50-2207	TELECOMMUNICATIONS	30.79	.00
401-50-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	1,024.34	.00
401-50-2222	SUPPLIES - FIELD	7.36	.00
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	902.67	.00
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	1,811.01	.00
=====			
**DEPT	FINANCE DEPARTMENT	1,562.61	.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	318.62	.00
401-55-2219	SUPPLIES - GENERAL OFFICE	93.99	.00
401-55-2266	EMPLOYEE TRAINING	1,150.00	.00
=====			
**DEPT	ATTORNEY	181.50	.00
401-56-2269	SUBSCRIPTIONS & DUES	181.50	.00
=====			
**DEPT	OPERATIONS & MAINTENANCE	33,785.38	.00
401-65-2219	SUPPLIES - GENERAL OFFICE	434.26	.00
401-65-2225	SUPPLIES - COMPUTER HARDWARE	33,260.56	.00
401-65-2236	SUPPLIES - UNIFORMS	90.56	.00
=====			
**DEPT	ANIMAL SERVICES	2,379.94	.00
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	1,190.95	.00
401-82-2207	TELECOMMUNICATIONS	252.16	.00
401-82-2208	UTILITIES - ELECTRICITY	262.41	.00
401-82-2210	UTILITIES - WATER	10.61	.00
401-82-2216	SUPPLIES - ANIMAL FOOD	246.76	.00
401-82-2219	SUPPLIES - GENERAL OFFICE	118.26	.00
401-82-2220	SUPPLIES - CLEANING	92.11	.00
401-82-2223	SUPPLIES - KENNEL	135.68	.00
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	71.00	.00
=====			
**TOTAL	ROAD FUND	5,249.61	.00
=====			
**DEPT	COUNTY ROAD DEPARTMENT	4,938.22	.00
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	272.20	.00
402-60-2207	TELECOMMUNICATIONS	100.14	.00
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	4,565.88	.00
=====			
**DEPT	COUNTY ROAD SHOP	311.39	.00
402-61-2250	SUPPLIES - SHOP	311.39	.00
=====			
**TOTAL	DISTRICT 5 VFD	80,744.85	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	80,744.85	.00
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	286.39	.00
405-91-2207	TELECOMMUNICATIONS	372.66	.00
405-91-2208	UTILITIES - ELECTRICITY	375.64	.00
405-91-2230	SUPPLIES - MEDICAL	153.36	.00
405-91-2248	SUPPLIES - SAFETY	78,738.51	.00

405-91-2266	EMPLOYEE TRAINING	818.29	.00
-----			
**TOTAL	DISTRICT 2 VFD	10,519.08	.00

DEBITS CREDITS

=====		DEBITS	CREDITS
**DEPT	STATE FIRE ALLOTMENT	10,519.08	.00
406-91-2208	UTILITIES - ELECTRICITY	177.24	.00
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	346.62	.00
406-91-2219	SUPPLIES - GENERAL OFFICE	1,295.31	.00
406-91-2230	SUPPLIES - MEDICAL	126.88	.00
406-91-2248	SUPPLIES - SAFETY	8,485.03	.00
406-91-2266	EMPLOYEE TRAINING	88.00	.00
=====			
**TOTAL	DISTRICT 1 VFD	10,190.93	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	10,190.93	.00
407-91-2207	TELECOMMUNICATIONS	176.92	.00
407-91-2208	UTILITIES - ELECTRICITY	156.01	.00
407-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	138.85	.00
407-91-2219	SUPPLIES - GENERAL OFFICE	1,295.31	.00
407-91-2248	SUPPLIES - SAFETY	8,423.84	.00
=====			
**TOTAL	DISTRICT 3 VFD	83,931.38	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	83,931.38	.00
408-91-2208	UTILITIES - ELECTRICITY	397.59	.00
408-91-2210	UTILITIES - WATER	62.46	.00
408-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	13.99	.00
408-91-2219	SUPPLIES - GENERAL OFFICE	2,590.62	.00
408-91-2230	SUPPLIES - MEDICAL	868.08	.00
408-91-2248	SUPPLIES - SAFETY	79,998.64	.00
=====			
**TOTAL	DISTRICT 4 VFD	9,282.24	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	9,282.24	.00
409-91-2208	UTILITIES - ELECTRICITY	131.40	.00
409-91-2209	UTILITIES - NATURAL GAS/PROPANE	658.15	.00
409-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	68.85	.00
409-91-2248	SUPPLIES - SAFETY	8,423.84	.00
=====			
**TOTAL	L.E. PROTECTION FUND	1,950.00	.00
=====			
**DEPT	COUNTY SHERIFF	1,950.00	.00
410-50-2266	EMPLOYEE TRAINING	1,950.00	.00
=====			
**TOTAL	COUNTY FIRE PROTECTION FUND	18,052.38	.00
=====			
**DEPT	1/4% FIRE EXCISE TAX	18,052.38	.00
411-92-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	4,828.28	.00
411-92-2219	SUPPLIES - GENERAL OFFICE	2,590.62	.00
411-92-2230	SUPPLIES - MEDICAL	1,453.80	.00
411-92-2266	EMPLOYEE TRAINING	2,090.82	.00
411-92-2271	CONTRACT - OTHER SERVICES	7,088.86	.00
=====			
**TOTAL	COUNTY FAIR	161.69	.00
=====			
**DEPT	COUNTY FAIR	161.69	.00
412-53-2208	UTILITIES - ELECTRICITY	161.69	.00
=====			
**TOTAL	FIRE DEPARTMENT ADMIN	24,400.98	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	24,400.98	.00
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	215.98	.00

413-91-2207  
413-91-2208

TELECOMMUNICATIONS  
UTILITIES - ELECTRICITY

104.78  
226.09

.00  
.00

DEBITS

CREDITS

413-91-2248	SUPPLIES - SAFETY	23,195.57	.00
413-91-2271	CONTRACT - OTHER SERVICES	658.56	.00
=====			
**TOTAL	INDIGENT FUND	598.00	.00
=====			
**DEPT	2ND 1/8 GROSS RECEIPTS TAX	598.00	.00
414-19-2293	INDIGENT MEDICAL CLAIMS	598.00	.00
=====			
**TOTAL	EMS FUND	115.50	.00
=====			
**DEPT	EMS ALLOTMENT	115.50	.00
415-33-2346	TCFD 2	38.50	.00
415-33-2347	TCFD 3	38.50	.00
415-33-2349	TCFD 5	38.50	.00
=====			
**TOTAL	DISTRICT 6 VFD	8,487.81	.00
=====			
**DEPT	STATE FIRE ALLOTMENT	8,487.81	.00
418-91-2208	UTILITIES - ELECTRICITY	63.97	.00
418-91-2248	SUPPLIES - SAFETY	8,423.84	.00
=====			
**TOTAL	JAIL FUND	1,889.05	.00
=====			
**DEPT	ADULT INMATE CARE	1,229.05	.00
420-70-2172	CARE OF INMATES	950.00	.00
420-70-2207	TELECOMMUNICATIONS	279.05	.00
=====			
**DEPT	JUVENILE INMATE CARE	660.00	.00
420-72-2172	CARE OF INMATES	660.00	.00
=====			
**TOTAL	SAFETY PROGRAM	524.92	.00
=====			
**DEPT	RISK MANAGEMENT	524.92	.00
600-06-2248	SUPPLIES - SAFETY	524.92	.00
=====			
**TOTAL	CIVIL DEFENSE FUND	405.24	.00
=====			
**DEPT	COMMUNICATIONS/EMS TAX	405.24	.00
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	55.25	.00
604-83-2248	SUPPLIES - SAFETY	349.99	.00
=====			
**TOTAL	DWI PROGRAM FUND	974.48	.00
=====			
**DEPT	DWI DISTRIBUTION GRANT FY20	974.48	.00
605-03-2219	SUPPLIES - GENERAL OFFICE	324.48	.00
605-03-2266	EMPLOYEE TRAINING	650.00	.00
=====			
**TOTAL	DWI SCREENING FEES	150.00	.00
=====			
**DEPT	DWI PROGRAM	150.00	.00
608-35-2219	SUPPLIES - GENERAL OFFICE	150.00	.00
=====			
**TOTAL	TREASURER'S FEE	733.91	.00
=====			
**DEPT	COUNTY TREASURER	733.91	.00
609-30-2219	SUPPLIES - GENERAL OFFICE	233.91	.00
609-30-2266	EMPLOYEE TRAINING	500.00	.00
=====			
**TOTAL	PROPERTY VALUATION FUND	687.84	.00

-----  
\*\*DEPT

COUNTY ASSESSOR

687.84

.00

DEBITS CREDITS

610-40-2203	CONTRACTS - EQUIPMENT MAINT	573.15	.00
610-40-2219	SUPPLIES - GENERAL OFFICE	114.69	.00
=====			
**TOTAL	CLERK'S EQUIPMENT FUND	1,193.06	.00
=====			
**DEPT	COUNTY CLERK	1,193.06	.00
612-20-2203	CONTRACTS - EQUIPMENT MAINT	782.48	.00
612-20-2219	SUPPLIES - GENERAL OFFICE	410.58	.00
=====			
**TOTAL	RPHCA GRANT	7,502.00	.00
=====			
**DEPT	RPHCA GRANT FY20	7,502.00	.00
616-18-2272	CONTRACT - PROFESSIONAL SERVICES	7,502.00	.00
=====			
**TOTAL	COMPLETE COUNT GRANT	6,427.53	.00
=====			
**DEPT	COMPLETE COUNT	6,427.53	.00
617-52-2221	PRINTING/PUBLISHING/ADVERTISING	2,747.01	.00
617-52-2257	SUPPLIES - OUTREACH MATERIALS	1,380.52	.00
617-52-2271	CONTRACT - OTHER SERVICES	2,300.00	.00
=====			
**TOTAL	COUNTY INFRASTRUCTURE GRANT	980.33	.00
=====			
**DEPT	INFRASTRUCTURE GROSS RECEIPTS TX	980.33	.00
620-94-2272	CONTRACT - PROFESSIONAL SERVICES	980.33	.00
=====			
**TOTAL	CAPITAL OUTLAY GROSS RECEIPTS TX	1,604.64	.00
=====			
**DEPT	CAPITAL OUTLAY GROSS RECEIPTS TX	1,604.64	.00
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	1,604.64	.00
=====			
**TOTAL	NMFA GRANT FUND	12,500.00	.00
=====			
**DEPT	LOCAL GOVERNMENT PLANNING GRANT	12,500.00	.00
626-69-2297	AVAILABLE	12,500.00	.00
=====			
**TOTAL	SENIOR CITIZEN'S FUND	833.33	.00
=====			
**DEPT	SENIOR CITIZEN'S PROGRAM	833.33	.00
631-57-2271	CONTRACT - OTHER SERVICES	833.33	.00
=====			
**TOTAL	HIGH LONESOME WIND PILT	984.36	.00
=====			
**DEPT	WIND PILT	984.36	.00
641-09-2228	SOFTWARE	984.36	.00
=====			
**TOTAL	INVESTMENT INTEREST	3.11	.00
=====			
**DEPT	COUNTY COMMISSION	3.11	.00
642-05-2296	BANK FEES & RELATED CHARGES	3.11	.00
=====			
**TOTAL	RURAL ADDRESSING	1,773.14	.00
=====			
**DEPT	RURAL ADDRESSING	1,773.14	.00
675-07-2203	CONTRACTS - EQUIPMENT MAINT	192.07	.00
675-07-2219	SUPPLIES - GENERAL OFFICE	186.07	.00
675-07-2242	SUPPLIES - SIGNS	1,395.00	.00
=====			
**TOTAL	DOMESTIC VIOLENCE GRANT	258.11	.00

-----  
\*\*DEPT

WIND PILT

258.11

.00

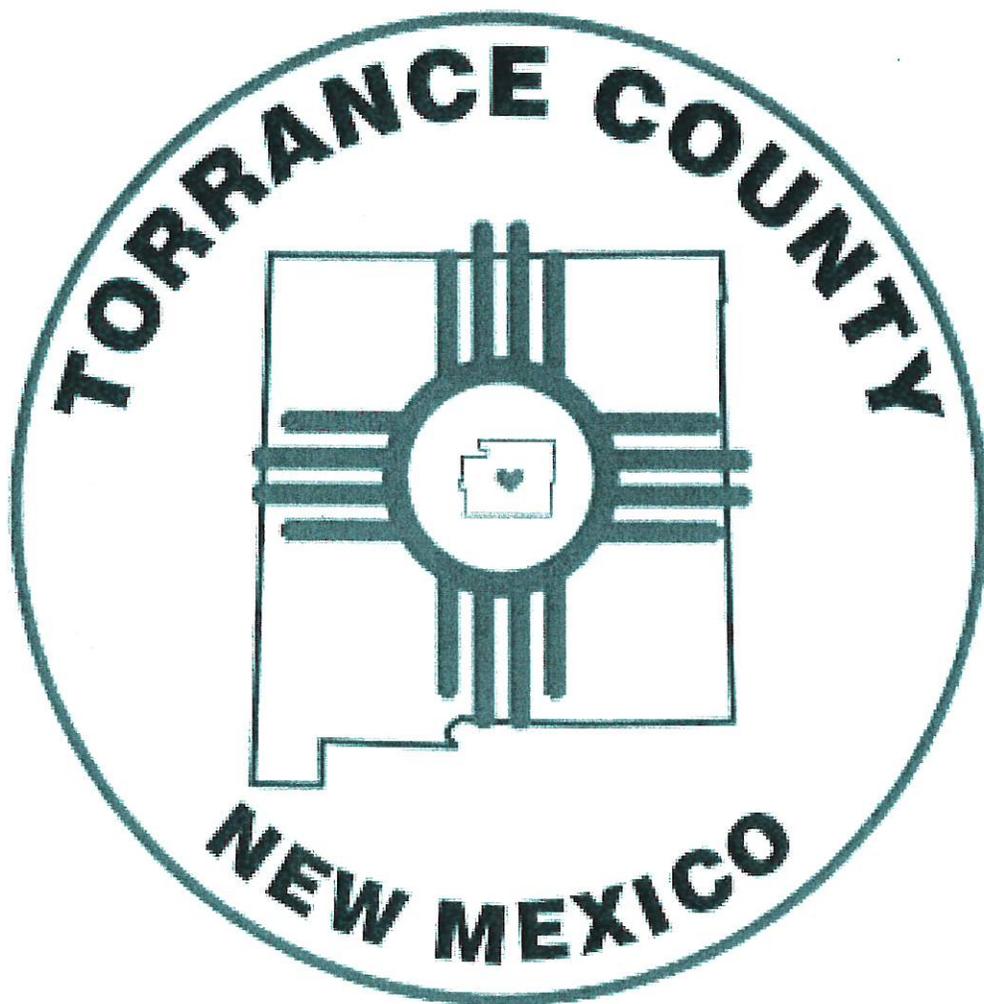
DEBITS CREDITS

690-09-2203	CONTRACTS - EQUIPMENT MAINT	258.11	.00
=====			
**TOTAL	DRUG EDUCATION PROGRAM	134.57	.00
=====			
**DEPT	DRUG EDUCATION	134.57	.00
804-89-2257	SUPPLIES - OUTREACH MATERIALS	134.57	.00
=====			
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMEN	96,938.09	.00
=====			
**DEPT	ADULT INMATE CARE	96,938.09	.00
825-70-2172	CARE OF INMATES	96,938.09	.00
=====			
**TOTAL	NMDOH CITIES READINESS INITIATIV	6,176.94	.00
=====			
**DEPT	DOH CITIES READINESS INITIATIVE	6,176.94	.00
829-78-2248	SUPPLIES - SAFETY	6,176.94	.00
=====			
**TOTAL	EMERGENCY-911 FUND	4,276.90	.00
=====			
**DEPT	911-DISPATCH CENTER	4,144.90	.00
911-80-2207	TELECOMMUNICATIONS	536.15	.00
911-80-2208	UTILITIES - ELECTRICITY	1,038.39	.00
911-80-2218	MAINTENANCE & REPAIR-FURN/FIX/EQ	161.80	.00
911-80-2219	SUPPLIES - GENERAL OFFICE	2,183.74	.00
911-80-2220	SUPPLIES - CLEANING	108.42	.00
911-80-2248	SUPPLIES - SAFETY	116.40	.00
=====			
**DEPT	DFA TRAINING GRANT	132.00	.00
911-85-2266	EMPLOYEE TRAINING	132.00	.00
=====			
BANK01	US BANK	505,288.06	.00
	** BANK TOTALS **	505,288.06	.00



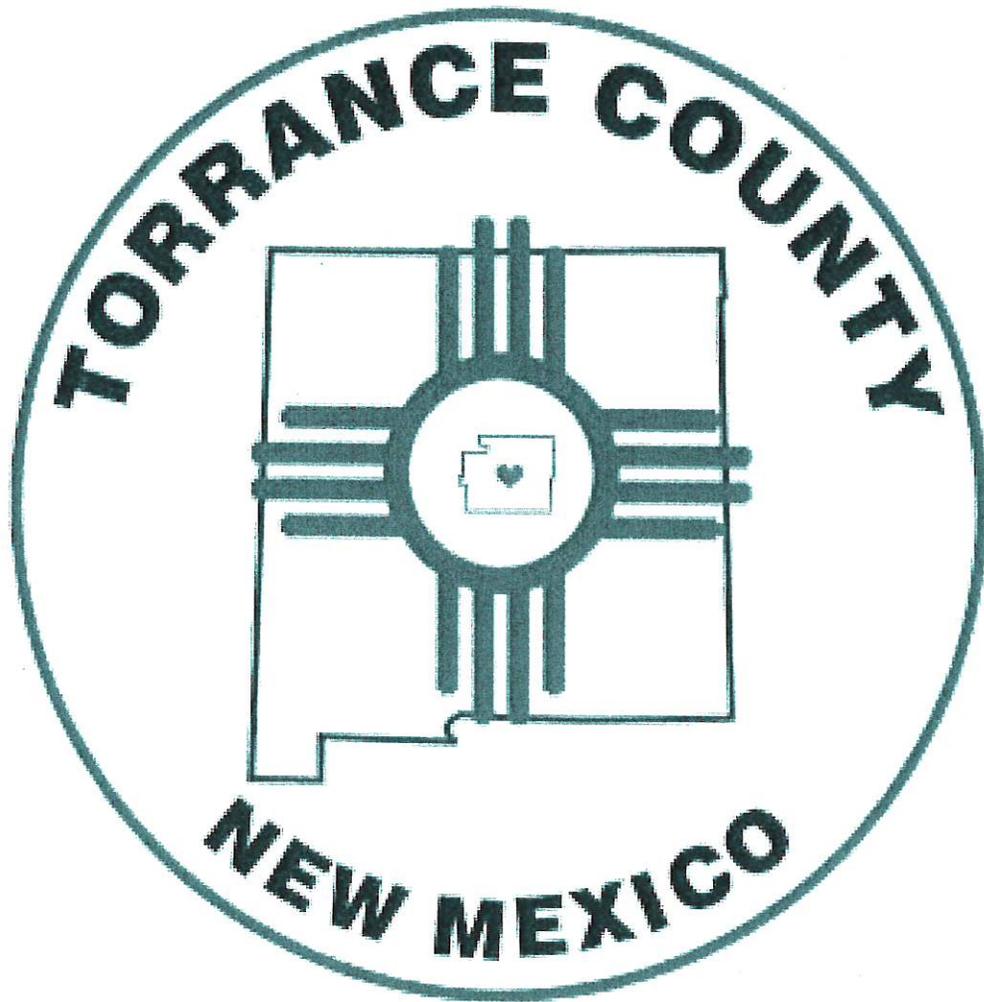
*Agenda Item*  
*No. 10-A*

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*Agenda Item*  
*No. 10-B*

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*Agenda Item*  
*No. 10-C*

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**Torrance County Board of Commissioners**  
**Meeting 4/8/2020**  
**Item 10D**

Department: Manager  
Prepared By: Janice Y. Barela

**Title: Special Use for 207 Salt Mission Trail (Public Hearing)**

**Action:**

Motion to approve Special Use for 207 Salt Mission Trail & Hold Public Meeting

**Summary:**

Torrance County's comprehensive plan for the Road Department included relocating the department outside of the Town of Estancia's city limits. Torrance County purchased property located at 207 Salt Mission Trail for this purpose. Planning and Zoning Department and the Manager have taken the necessary steps to change ownership of the well with the State Engineer's Office. In order for the property to be used as the County intends, the zoning must be changed from a residential to commercial use requiring a Special Use Permit. During their February 5, 2020 meeting, the Planning and Zoning Board voted unanimously to recommend approval of this special use. This request for Commission approval of the special use requires a public hearing.

**Significant Issues:**

The property is currently zoned as residential. The well is also classified as residential. In order to change the use from residential to a commercial use, the well must be reclassified by the State Engineer as commercial.

**Financial:**

None.

**Staff Recommendation:**

Approval



TORRANCE COUNTY  
LINDA JARAMILLO, COUNTY CLERK  
2200601  
Book 342 Page 2219  
1 of 1  
03/11/2020 01:01:30 PM  
BY GENELL

Old Republic National Title Insurance Company  
Order Number: 2000210 LO

### WARRANTY DEED

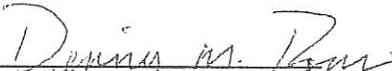
Dennis R. Romero, an unmarried man, for consideration paid, grant(s) to County of Torrance, a political subdivision, whose address is: P.O. Box 48 Estancia, NM 87016, the following described real estate in Torrance County, New Mexico,

Tract designated "C-1" being a portion of Tract C, Lands of Smith Trust, situate within the Southeast Quarter (SE1/4) of Section Twenty-five (25), Township Seven (7) North, Range Eight (8) East, N.M.P.M., and the Southwest Quarter (SW1/4) of Section Thirty (30), Township Seven (7) North, Range Nine (9) East, N.M.P.M., as the same is shown and designated on that certain Plat entitled "Land Division Created by Family Transfer for Lands of Evelyn Smith Revocable Trust", prepared by Timothy Ray Oden, P.L.S. #8667 on December 14, 2001, filed for record on January 8, 2002 at 11:35 o'clock, A.M., as document number 2020113, and filed in Cabinet E1, Slide 86, Plat Records of Torrance County, New Mexico.

SUBJECT TO all patent and mineral reservations, restrictive covenants, restrictions and reservations of easements and rights-of-way of record, and all applicable zoning regulations, restrictions and requirements and all other matters of record and to taxes for the year 2020 and subsequent years;

with warranty covenants.

Dated: March 10, 2020

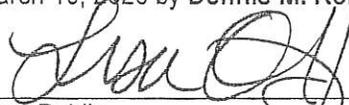
  
Dennis M. Romero

### ACKNOWLEDGMENT

STATE OF NEW MEXICO

COUNTY OF BERNALILLO

This instrument was acknowledged before me on March 10, 2020 by Dennis M. Romero.

  
Notary Public,  
My Commission Expires: 8/12/2021



**Thermo Fluids, Inc.**

2600 N Central Expy, Suite 300  
Richardson, TX 75080  
CORPORATE: 800-350-7565  
24 HR EMERGENCY : 800-468-1760  
8003507565

CUSTOMER# T030001 Torrance County Road Dept  
205 9th Street  
Estancia NM 87016  
PHONE 505-246-4765  
BILL TO CUSTOMER# T029842  
BILL TO ADDRESS:  
Torrance County Road Dept  
PO Box 48  
Estancia NM 87016  
PHONE 505-246-4725  
PURCHASE ORDER# 32680

REFERENCE NBR.  
77438797-1803603161  
SRVC WEEK: 2018-29  
SRVC DATE: 07/17/18

TAX EXEMPT#

SERVICE/ PRODUCT	QTY	UNIT PRICE	TAX	CHARGE	TOTAL
66636 UO - USED OIL FROM GENERA SERVICE TERM 24 WEEK HALOGEN / CLOR-D-TECT TEST RESULT PASS: PPM < 1000	270.000	0.3400	7.23		99.03
10256 FEE, USED OIL STDP CHARGE SERVICE TERM 24 WEEK	1.000	80.0000	6.30		86.30
TOTAL SERVICE/PRODUCTS					185.33
TOTAL CHARGE					185.33
CREDITS					0.00
TOTAL DUE					185.33

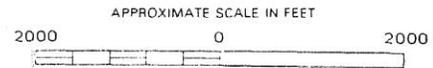
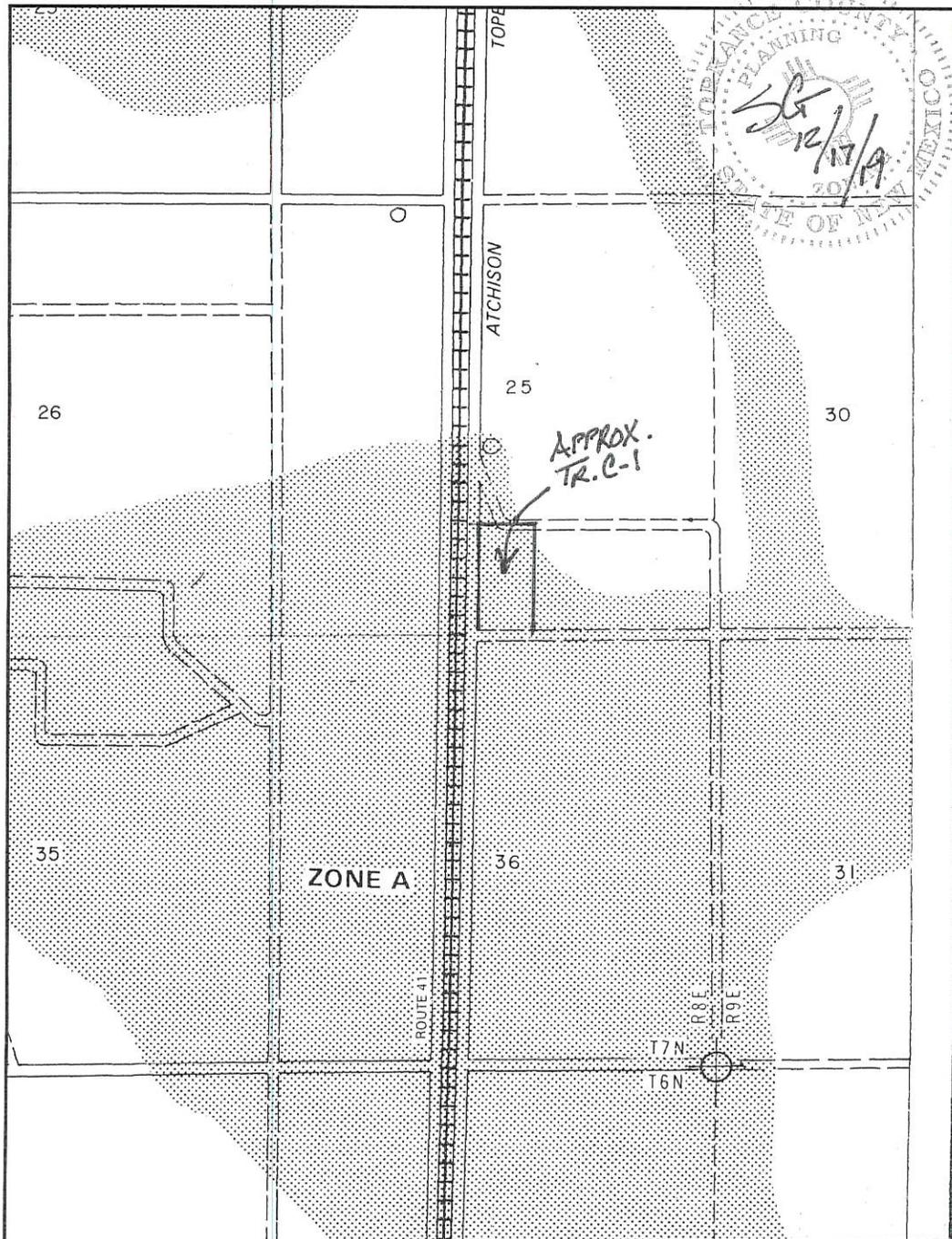
UNPAID BALANCE THIS RECEIPT

185.33

If high risk source, rep. certifies that load specific PCB & Silicon testing have been completed prior to pumping this load.

**GENERATOR STATUS**  
CESQG: Vehicle

Customer certifies that (i) the above-named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation (ii) no material change has occurred either in the characteristics of the waste/material or in the process generating the waste/material, and (iii) the above referenced Generator Status is correct. Customer agrees to pay the above charges and to be bound by the terms and conditions (1) set forth in (a) the General Terms and Conditions provided separately to Customer or (b) any TFI agreement signed by Customer and TFI, (2) incorporated herein by reference. Unless otherwise indicated in the payment received section, TFI is authorized to charge Customer's account for this transaction. If Customer fails to make payment when due, an amount equal to the lesser of (i) 1.5% per month (18% per annum) or (ii) the maximum amount allowed by law, will be added to all unpaid amounts outstanding. Customer certifies that the individual signing this Service Acknowledgement is duly authorized to sign and bind Customer. Customer acknowledges that it is responsible for maintaining its Generator Status and obtaining an EPA ID number if required by applicable law. The following provision is applicable to Thermo



FLOOD HAZARD BOUNDARY MAP

**TORRANCE COUNTY,  
NEW MEXICO**

UNINCORPORATED AREA

PAGE 13 OF 35

(SEE MAP INDEX FOR PAGES NOT PRINTED)

EFFECTIVE DATE:  
APRIL 11, 1978

CONVERTED BY LETTER  
EFFECTIVE 10/1/2007

**COMMUNITY - PANEL NO.**

350133 0013 A



**U.S. DEPARTMENT OF HOUSING  
AND URBAN DEVELOPMENT**  
FEDERAL INSURANCE ADMINISTRATION

This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps check the FEMA Flood Map Store at [www.msc.fema.gov](http://www.msc.fema.gov)



1-60080

\$77

File No. E-08069

# NEW MEXICO OFFICE OF THE STATE ENGINEER



## APPLICATION FOR PERMIT TO USE UNDERGROUND WATERS IN ACCORDANCE WITH SECTIONS 72-12-1.1, 72-12-1.2, OR 72-12-1.3 NEW MEXICO STATUTES



For fees, see State Engineer website: <http://www.ose.state.nm.us/>

### 1. APPLICANT(S)

Name: TORRANCE COUNTY	Name: TORRANCE COUNTY
Contact or Agent: <input type="checkbox"/> check here if Agent Wayne Johnson, County Manager	Contact or Agent: <input checked="" type="checkbox"/> check here if Agent Steven Guetschow, P&Z Director
Mailing Address: PO Box 48	Mailing Address: PO Box 48
City: Estancia	City: Estancia
State: New Mexico	State: New Mexico
Zip Code: 87016	Zip Code: 87016
Phone: <input type="checkbox"/> Home <input type="checkbox"/> Cell Phone (Work): 505-544-4700	Phone: <input type="checkbox"/> Home <input type="checkbox"/> Cell Phone (Work): 505-544-4391
E-mail (optional):	E-mail (optional): sguetschow@tcnm.us

**METER REQUIRED**  
**SEE CONDITION OF APPROVAL # SE**

STATE ENGINEERS OFFICE  
1500 UNIVERSITY BLVD  
SANTA FE, NM 87505  
2017 APR 19 PM 1:55

Check here if existing well. Enter OSE File No. E-08069

2. WELL LOCATION Required: Coordinate location must be New Mexico State Plane (NAD 83), UTM (NAD 83), or Lat/Long (WGS84). District II (Roswell) and District VII (Cimarron) customers, provide a PLSS location in addition to above.

NM State Plane (NAD83) - In feet	NM West Zone <input type="checkbox"/> NM Central Zone <input checked="" type="checkbox"/> NM East Zone <input type="checkbox"/>	X (in feet): <b>1699854</b> Y (in feet): <b>1382150</b>
UTM (NAD83) - In meters	UTM Zone 13N <input type="checkbox"/> UTM Zone 12N <input type="checkbox"/>	Easting (in meters): Northing (in meters):
Lat/Long (WGS84) - To 1/10 <sup>th</sup> of second <input checked="" type="checkbox"/> Check if seconds are decimal format	Lat: 34 deg 47 min 55.92 sec Long: 106 deg 03 min 07.26 sec	
Other Location Information (complete the below, if applicable):		
PLSS Quarters or Halves: SW4, SE4 Section: 25 Township: 7N Range: 8E		
County: TORRANCE		
Land Grant Name (if applicable): <b>NON</b>		
Lot No: C-1 Block No: Unit/Tract: Subdivision: Lands of Evelyn Smith Revocable Trust		
Hydrographic Survey: Map: Tract:		
Other description relating well to common landmarks, streets, or other: 207 Salt Mission Tr.- NE corner of Salt Mission Tr. and Tree Farm Rd. E. See #5 Additional Statements.		
Well is on Land Owned by (Required): TORRANCE COUNTY, a political subdivision		

### FOR OSE INTERNAL USE

Application for Permit, Form wr-01, Rev 6/30/17

File No.: <b>E 8069</b>	Trn. No.: <b>669742</b>	Receipt No.:
Well Tag ID No. (if applicable): <b>-</b>	Sub-Basin: <b>E</b>	Log Due Date: <b>-</b>

**3. PURPOSE OF USE**

Domestic use for one household  
 Livestock watering  
 Domestic use for more than one household. Number of households \_\_\_\_ Note: List each lot and owner contact information.  
 Drinking and sanitary uses that are incidental to the operations of a governmental, commercial, or non-profit facility  
 Prospecting, mining or drilling operations to discover or develop natural resources  
 Construction of public works, highways and roads  
 Domestic use for one household and livestock watering  
 Domestic use for multiple households and livestock watering  
 Domestic well to accompany a house or other dwelling unit constructed for sale  
 New well (with new purpose)  
 Amend purpose of use on existing well  
 No change in purpose

**4. WELL INFORMATION: CHECK THOSE THAT APPLY**  Existing Well  Known Artesian

File Information: (If existing well, provide OSE no. & indicate below if well is to be replacement, repaired or deepened, or supplemental. If new well, leave blank, as OSE must assign no.)

OSE Well No.(If Existing) E-08069	New Well No. (provided by OSE)
Well Driller Name: Dennison Drilling	Well Driller License Number: WD 49
Approximate Depth of Well (feet): 300 feet	Outside Diameter of Well Casing (inches): 5 1/2 inches
<input type="checkbox"/> Replacement well (List all existing wells if more than one):	<input type="checkbox"/> Repair or Deepen: <input type="checkbox"/> Clean out well to original depth <input type="checkbox"/> Deepen well from ____ to ____ ft. <input type="checkbox"/> Other (Explain):
<input type="checkbox"/> Supplemental well (List OSE No. for all wells this will supplement):	

**5. ADDITIONAL STATEMENTS OR EXPLANATIONS (Use additional sheets if necessary)**

Actual well location is in the SW4, SE4 Section 25, T.7N., R.8E., N.M.P.M.  
 Coordinates: -106d 03' 7.26" W, 34d 47' 55.92" N  
 A satellite image overlay with coordinate location, street, and plss information attached.  
 A copy of the survey plat of record attached.

STATE ENGINEERS OFFICE  
 2020 MAR 19 PM 1:55

**ACKNOWLEDGEMENT**

I, We (name of applicant(s)), Wayne A. Johnson, County Manager Steven J. Guetschow, P&Z Director  
 Print Name(s)

affirm that the foregoing statements are true to the best of (my, our) knowledge and belief.

[Signature]  
 Applicant Signature

[Signature]  
 Applicant Signature

**ACTION OF THE OFFICE OF THE STATE ENGINEER (FOR OSE USE ONLY)**

This application is approved subject to the attached general and specific conditions of approval.

Witness my hand and seal this 19 day of March 20 20  
 By: [Signature] Lori Archuleta  
 Signature Print



FOR OSE INTERNAL USE

Well Tag ID Issued?  Yes  No

Application for Permit, Form wr-01, Rev 6/30/17

File No.: E 8069	Trn No.: 669742	Well ID Tag No.: —
------------------	-----------------	--------------------

NEW MEXICO STATE ENGINEER OFFICE  
APPLICATION FOR PERMIT TO USE UNDERGROUND WATERS  
IN ACCORDANCE WITH SECTION 72-12-1 NEW MEXICO STATUTES

GENERAL CONDITIONS OF APPROVAL (A thru R)

- 17-A The maximum combined diversion of all wells that may be appropriated under this permit is 3.000 acre-feet in any year (One acre-foot equals 325,851 gallons).
- 17-B The well shall be drilled by a driller licensed in the State of New Mexico in accordance with 72-12-12 NMSA 1978. A licensed driller shall not be required for the construction of a well driven without the use of a drill rig; provided that the casing shall not exceed two and three-eighths (2 3/8) inches outside diameter.
- 17-C The well driller must file the well record with the State Engineer and the applicant within 30 days after the well is drilled or driven. It is the well owner's responsibility to ensure that the well driller files the well record. The well driller may obtain the well record form from any District Office or the Office of the State Engineer website.
- 17-D The production casing shall not exceed 7 inches outside diameter except under specific conditions in which reasons satisfactory to the State Engineer are shown.
- 17-E To request a change to the purpose of use of water authorized under this permit, the permittee shall file an application with the State Engineer.
- 17-F An application for a new 72-12-1.1 NMSA 2003 domestic well permit where the proposed point of diversion is to be located on the same legal lot of record as an operational 72-12-1.1 NMSA domestic well shall be treated as an application for a supplemental well and the combined diversion may not exceed the maximum annual diversion permitted.
- 17-G If artesian water is encountered, the well driller shall comply with all rules and regulations pertaining to the drilling and casing of artesian wells.
- 17-H The drilling of the well and amount and uses of water permitted are subject to such limitations as may be imposed by a court or by lawful municipal or county ordinance which are more restrictive than the conditions of this permit and applicable State Engineer regulations.

Trn Desc: E 08069 POD1  
Log Due Date: \_\_\_\_\_  
Form: wr-01

File Number: E 08069  
Trn Number: 669742

NEW MEXICO STATE ENGINEER OFFICE  
APPLICATION FOR PERMIT TO USE UNDERGROUND WATERS  
IN ACCORDANCE WITH SECTION 72-12-1 NEW MEXICO STATUTES

GENERAL CONDITIONS OF APPROVAL (Continued)

- 17-I The permittee shall utilize the highest and best technology available to ensure conservation of water to the maximum extent practical.
- 17-J The well shall be set back a minimum of 50 ft. from an existing well of other ownership unless a variance has been granted by the State Engineer. The State Engineer may grant a variance for a replacement well or to allow for maximum spacing of the well from a source of groundwater contamination. The well shall be set back from potential sources of contamination in accordance with federal, state, and local requirements.
- 17-K Pursuant to section 72-8-1 NMSA 1978, the permittee shall allow the State Engineer and OSE representatives entry upon private property for the performance of their respective duties, including access to the ditch or acequia to measure flow and also to the well for meter reading and water level measurement.
- 17-L The permit is subject to cancellation for non-compliance with the conditions of approval or if otherwise not exercised in accordance with the terms of the permit.
- 17-M The right to divert water under this permit is subject to curtailment by priority administration as implemented by the State Engineer or a court.
- 17-N In the event of any change of ownership to this permit the new owner shall file a change of ownership form with the State Engineer in accordance with Section 72-1-2.1 NMSA 1978.
- 17-O This well permit shall automatically expire unless the well is completed and the well record is filed with the State Engineer within one year of the date of issuance of the permit.
- 17-P The well shall be constructed, maintained, and operated to prevent inter-aquifer exchange of water and to prevent loss of hydraulic head between hydrogeologic zones.
- 17-Q The State Engineer retains jurisdiction over this permit.

NEW MEXICO STATE ENGINEER OFFICE  
APPLICATION FOR PERMIT TO USE UNDERGROUND WATERS  
IN ACCORDANCE WITH SECTION 72-12-1 NEW MEXICO STATUTES

GENERAL CONDITIONS OF APPROVAL (Continued)

- 17-R The State Engineer shall supply a well identification tag for the well driller to firmly affix to the well casing or cap with a steel band upon completion in accordance with Subsection M of 19.27.4.29 NMAC.  
The permit holder is responsible for maintaining the well identification tag.

Well Tag(s) associated with this permit:

SPECIFIC CONDITIONS OF APPROVAL

- 17-13 This permit authorizes the diversion of water for drinking and sanitary uses that are incidental to the operations of a governmental, commercial, or non-profit facility. The total diversion of water under this permit shall not exceed 3.000 acre-feet per year. Water may not be used under this type of permit for any commercial use such as the manufacture of a product, car wash, water bottling, concrete batching, or the irrigation of crops grown for commercial sale.
- 17-18 Any diversion of water made in excess of the authorized maximum diversion amount shall be repaid with twice the amount of the over-diversion during the following calendar year. Repayment shall be made by either:  
(a) reducing the diversion from the well that is the source of the over-diversion; or (b) acquiring or leasing a valid, existing consumptive use water right in an amount equal to the repayment amount and  
submitting a plan for the proposed repayment during the following year to the State Engineer for approval.
- 17-5E All wells pertaining to this Permit shall be equipped with totalizing meters installed before the first branch of the discharge line from the wells and the installation shall be acceptable to the State Engineer; the Engineer shall be advised of the make, model, serial number, installation date, and initial meter reading prior to appropriating water; pumping records shall be submitted to the District Supervisor for each calendar month on or before the 10th of Jan, Apr, Jul and Oct of each year

NEW MEXICO STATE ENGINEER OFFICE  
APPLICATION FOR PERMIT TO USE UNDERGROUND WATERS  
IN ACCORDANCE WITH SECTION 72-12-1 NEW MEXICO STATUTES

SPECIFIC CONDITIONS OF APPROVAL (Continued)

SEE GENERAL CONDITIONS OF APPROVAL

ACTION OF STATE ENGINEER

This application is approved for the use indicated, subject to all general conditions and to specific conditions listed above.

Witness my hand and seal this 19 day of Mar A.D., 2020

John R. D Antonio, Jr., P.E., State Engineer

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

  
LORRIE M GALLEGOS

John R. D Antonio, Jr., P.E.  
State Engineer



Albuquerque Office  
5550 SAN ANTONIO DR., NE  
ALBUQUERQUE, NM 87109

STATE OF NEW MEXICO

Trn Nbr: 669737  
File Nbr: E 08069

OFFICE OF THE STATE ENGINEER

Mar. 19, 2020

WAYNE A JOHNSON, COUNTY MANAGER  
STEVEN J GUETSCHOW, P&Z DIRECTOR  
TORRANCE COUNTY  
PO BOX 48  
ESTANCIA, NM 87016

Greetings:

Enclosed is one original copy of a Change of Ownership of a Water Right submitted to this office for filing. This Change of Ownership is accepted for filing in accordance with Section 72-1-2.1, NMSA 1978 (1996 Supp.), effective May 15, 1996. The acceptance by the State Engineer Office does not constitute validation of the right claimed.

According to Section 72-1-2.1, NMSA 1978 (1996 Supp.), you must record this Change of Ownership with the clerk of the county in which the water is located. The filing shall be public notice of the existence and contents of the instruments so recorded.

Sincerely,

  
Jordan Carlini  
(505) 383-4000

Enclosure

chngowrc



# NEW MEXICO OFFICE OF THE STATE ENGINEER

CHANGE OF OWNERSHIP OF 72-12-1 PERMIT FOR (check one):



<input type="checkbox"/> Individual	<input type="checkbox"/> Corporation
<input type="checkbox"/> Trustee	<input type="checkbox"/> Partnership
<input type="checkbox"/> Estate	<input type="checkbox"/> Limited Liability Co.
<input type="checkbox"/> Tribes, Pueblos, Nation	<input checked="" type="checkbox"/> Governmental Entity

**1. OWNER OF RECORD (Seller)**

Name: Richard & Evelyn Spangler	Name:	
Phone: <input type="checkbox"/> Home <input type="checkbox"/> Cell Phone (Work):	Phone: <input type="checkbox"/> Home <input type="checkbox"/> Cell Phone (Work):	
a. Owner of Record File No: E-08069	b. Sub-file No.:	c. Cause No.:

**2. NEW OWNER (Buyer)** Note: If more owners need to be listed, attach a separate sheet. Attached?  Yes

Name: TORRANCE COUNTY, a political subdivision	Name: TORRANCE COUNTY, a political subdivision
Contact or Agent: check here if Agent <input type="checkbox"/> Wayne A. Johnson, County Manager	Contact or Agent: check here if Agent <input checked="" type="checkbox"/> Steven J. Guetschow, P&Z Director
Mailing Address: PO Box 48	Mailing Address: PO Box 48
City: Estancia	City: Estancia
State: New Mexico Zip Code: 87016	State: New Mexico Zip Code: 87016
Phone: <input type="checkbox"/> Home <input type="checkbox"/> Cell Phone (Work): 505-544-4700	Phone: <input type="checkbox"/> Home <input type="checkbox"/> Cell Phone (Work): 505-544-4393
E-mail (optional):	E-mail (optional): sguetschow@tcnm.us

STATE ENGINEERS OFFICE  
 ALBUQUERQUE, NEW MEXICO  
 210 MAR 19 PM 1:55

Required: Submit warranty deed(s) or other instrument(s) of conveyance properly recorded with the county clerk's office.

**3. PURPOSE OF USE & AMOUNT CONVEYED**

Check all that apply: <input checked="" type="checkbox"/> Domestic <input type="checkbox"/> Livestock <input type="checkbox"/> Multiple House <input checked="" type="checkbox"/> Drinking & Sanitary	Amount of Water (acre-feet per annum): 3 acre feet
--	---

**4. LIST ALL KNOWN WELL (POD) FOR THE 72-12-1 PERMIT CONVEYED**

OSE POD No.	Well Tag ID No. (if applicable)	Subdivision	Section or X	Township or Y	Range
E-08069			SWSE 25	T.7N.	R.8E.

**5. CHECK HERE IF WELL IS SHARED BY MULTIPLE HOUSEHOLDS:**

Note: Attach an updated list of lots served and owner contact information.

FOR OSE INTERNAL USE		Change of Ownership, Form wr-02d, Rev 6/03/19	
File No.: E 8069	Trn. No.: 669737	Well Tag ID No. (if applicable):	
Trans Desc. (optional):		Sub-Basin:	Receipt No.:

**6. ADDITIONAL STATEMENTS OR EXPLANATIONS**

Well location coordinates: Lat. 34d 47' 55.92" Long. 106d 03' 07.26"

**ACKNOWLEDGEMENT FOR INDIVIDUAL**

I, We (name of owner(s)), \_\_\_\_\_  
 Print Name(s)

affirm that the foregoing statements are true to the best of (my, our) knowledge and belief.

Signature \_\_\_\_\_ Signature \_\_\_\_\_  
 State of \_\_\_\_\_ )  
 County of \_\_\_\_\_ )  
 ss.

This instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 20 \_\_\_\_\_, by (name of owner(s)):

Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

STATE ENGINEERS OFFICE  
 ALBUQUERQUE, NEW MEXICO  
 2020 MAR 19 PM 1:55

**ACKNOWLEDGEMENT FOR CORPORATION**

I, We (name of owner(s)), Wayne A. Johnson, County Manager Steven J Guetschow, P&Z Director  
 Print Name(s)

affirm that the foregoing statements are true to the best of (my, our) knowledge and belief.

Officer Signature \_\_\_\_\_ Officer Signature \_\_\_\_\_  
 State of New Mexico )  
 County of Torrance )  
 ss.

This instrument was acknowledged before me this 19 day of March A.D., 20 20, by the following on behalf of said corporation.

Name of Officer: Wayne A. Johnson, Steven J. Guetschow  
 Title of Officer: County Manager, P&Z Director  
 Name of Corporation Acknowledging: Torrance County, a Political Subdivision  
 State of Corporation: New Mexico



Notary Public: \_\_\_\_\_  
 My commission expires: August 31, 2021

FOR OSE INTERNAL USE		Change of Ownership, Form wr-02d, Rev 6/03/19	
File No.: <u>E 8069</u>	Trn. No.: <u>669737</u>	Well Tag ID No. (if applicable):	
Trans Desc. (optional):		Sub-Basin:	Receipt No.:

METER INSTALLATION AND  
INSPECTION FORM



STATE ENGINEER OFFICE  
Albuquerque Office  
5550 SAN ANTONIO DR., NE  
ALBUQUERQUE, NM 87109

STATE OF NEW MEXICO

OFFICE OF THE STATE ENGINEER

Trn Nbr: 669742  
File Nbr: E 08069  
Well File Nbr: E 08069 POD1

STEVEN J GUETSCHOW, P&Z DIRECTOR  
TORRANCE COUNTY  
PO BOX 48  
ESTANCIA, NM 87016

1. WATER METER INFORMATION:

Well File Nbr: E 08069 POD1

Serial Number: \_\_\_\_\_

Meter Make: \_\_\_\_\_

Number of Dials: \_\_\_\_\_

Multiplier: (0) (00) (000)

Number of dials that move on the  
left side of dial on meter.

Circle number of zeros that don't  
move on right side of dial on meter.

Unit of Measure: (GALLONS) (CUBIC FEET) (BARRELS) (ACRE-FEET) ( )

Circle appropriate unit of measure.

Specify Other

Initial Reading: \_\_\_\_\_

Initial Reading Date: \_\_\_\_\_

2. COMMENTS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

wellcon5

## Steven Guetschow

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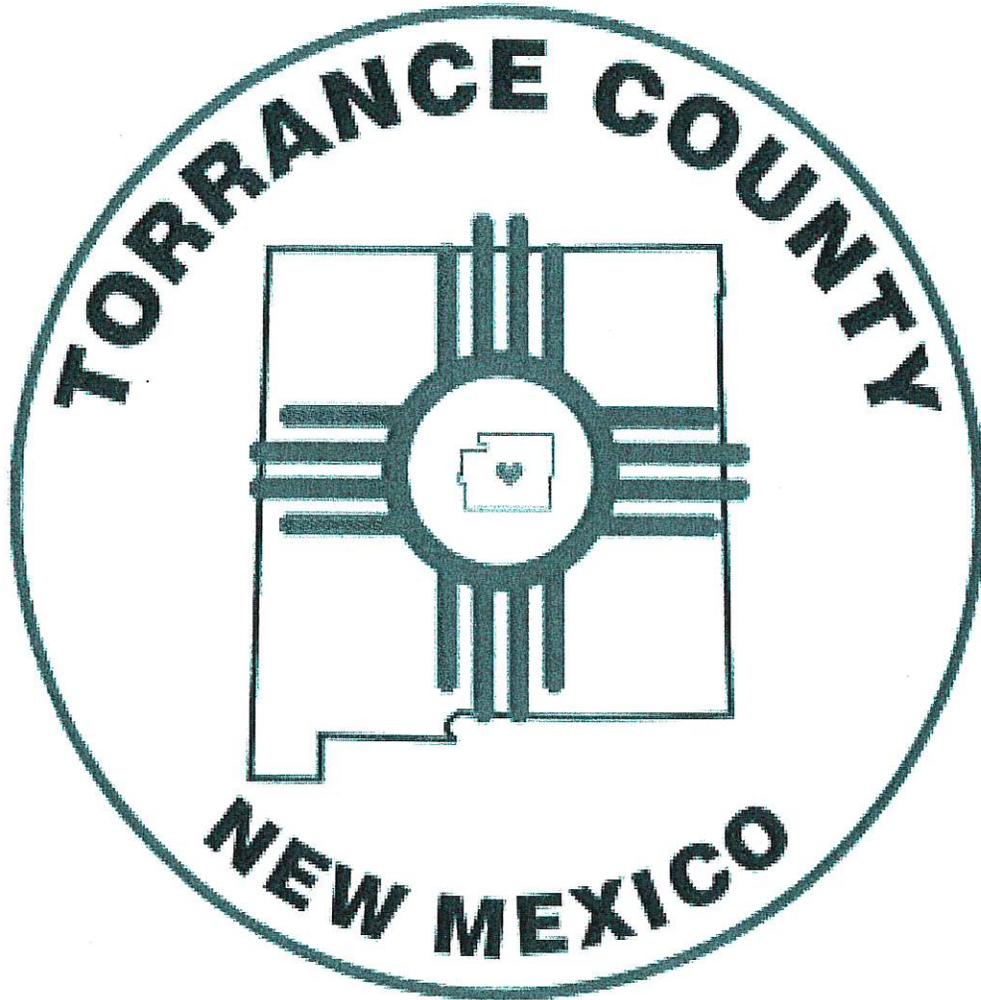
**From:** Rhoderick, John, NMENV <John.Rhoderick@state.nm.us>  
**Sent:** Wednesday, April 1, 2020 11:47 AM  
**To:** Steven Guetschow  
**Subject:** Liquid Waste Permit for 207 Salt Mission Road

Good morning,

Liquid Waste Permit AT120034 was issued on 3/28/2012. We will e-mail a copy tomorrow.

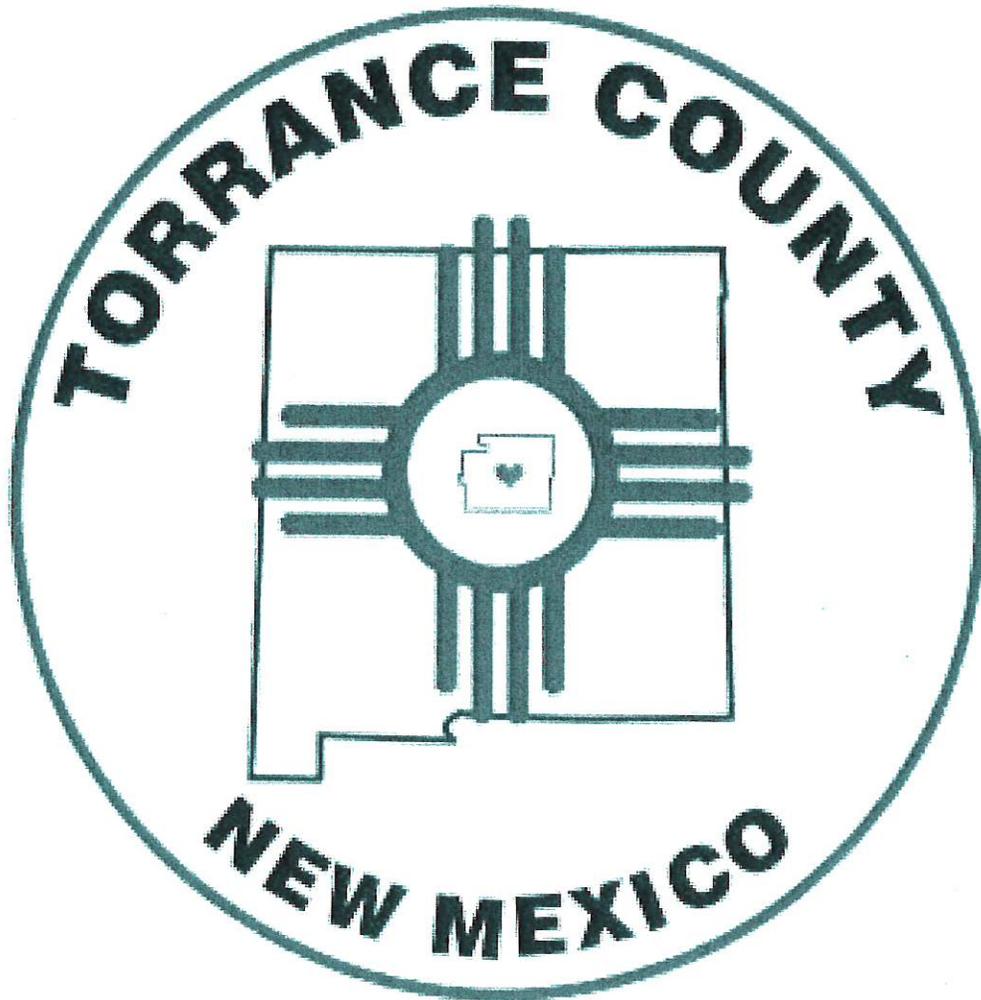
Sincerely,

John Rhoderick  
District Manager



*Agenda Item*  
*No. 10-D*

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*Agenda Item*  
*No. 11-A*

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# Torrance County Board of Commissioners

Meeting 4/8/2020

Item 11A

Department: Manager  
Prepared By: Janice Y. Barela

## **Title: Resolution No. 2020-\_\_\_\_\_ to Restructure and Reauthorize Torrance County Fair Board**

### **Sponsor:**

Manager

### **Action:**

Motion to approve Resolution No. 2020-\_\_\_\_\_ to restructure and reauthorize Torrance County Fair Board.

### **Summary:**

Resolution No. 2020-\_\_\_\_\_ will replace all other resolutions regarding the structure of the Torrance County Fair Board and the expired lease agreement the County had with the Fair Board. This resolution restructures the makeup of the Board, creating five (5) members: three (3) appointed per Commission District and two (2) at-large appointments, with appointments rotating through the Districts. It also stipulates the Fair Board's general powers and responsibilities, their leasing authority and use of funds. The Fair Board's transition process is also clearly stated.

### **Significant Issues:**

Through Torrance County Fair Board's lengthy history, it has operated as a County appointed committee and also as a 501(c)3 nonprofit organization. The Fair Board requested to come back under the umbrella of the County and turned over all funds to the County. Since that occurred, the Fair Board was never properly reformed to reflect the Torrance County Board of Commissioner's new oversight. This resolution brings the Fair Board's structure in-step with the structure of other Torrance County boards and committees and provides clear direction as to the Fair Board's powers and responsibilities.

### **Financial:**

This resolution also grants the Fair Board authority to lease buildings to help offset costs associated with utilities, janitorial service, and the maintenance of premises, fixtures and equipment.

### **Staff Recommendation:**

Approval.

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**TORRANCE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. R 2020-**

**A RESOLUTION RE-ORGANIZING AND ESTABLISHING THE TORRANCE  
COUNTY FAIRBOARD AND DEFINING ITS AUTHORITY AND OBLIGATION**

**WHEREAS**, the Torrance County Fair has long been an integral part of the community;

and,

**WHEREAS**, the Fair has been the gathering site for residents both young and old for many years; and,

**WHEREAS**, Fair goers have participated in numerous events, rodeos, junior livestock sales and more; and

**WHEREAS**, the facilities at the Fairgrounds provide a venue for weddings, parties, and community events; and,

**WHEREAS**, the annual Torrance County Fair is an economic driver that benefits the Town of Estancia and the entire county;

**NOW, THEREFORE BE IT RESOLVED** that the Torrance County Commission hereby establishes the Torrance County Fair Board repealing and replacing any previous resolutions, leases, or agreements pertaining to the organization, operation, or responsibilities of the County Fair Board.

**BE IT FURTHER RESOLVED** that the Torrance County Fair Board shall have the following structure, powers, and responsibilities:

**Fair Board**

The Torrance County Fair Board shall be comprised of five (5) members. Each member shall serve a three (3) year term. Three members shall be considered District appointees with the Commissioner from each Commission District choosing the member to serve on the board. The

1 remaining two (2) members shall be considered At-Large members and selection of those  
2 members shall rotate through each of the three (3) Commission Districts in ascending numerical  
3 order as described by the Torrance County Commission Board of County Commissioners Rules  
4 of Procedure. In the event that the Torrance County Commission becomes a five (5) member  
5 board, then the At-Large members shall become District appointees and shall be selected by their  
6 respective Commissioners whose term expirations shall continue on the schedule defined below.  
7 All appointments to the Fair Board shall require confirmation by the Torrance County  
8 Commission. Each member of the Fair Board shall continue in their capacity as a member  
9 beyond the expiration of their term until their replacement has been named and confirmed.

#### 10 **Transition and Terms**

11 As of December 1, 2019 the existing Fair Board is made up of five (5) voting members  
12 and one (1) alternate whose term ends December 31, 2021. There are currently two (2) vacancies  
13 of the five (5) voting members. There are two (2) members whose terms will expire December  
14 31, 2019. And one voting member whose term expires December 31, 2021. Upon the adoption of  
15 this resolution, the alternate position shall become a district appointee whose term ends  
16 December 31, 2021. District member's terms shall expire on December 31<sup>st</sup>, every three (3)  
17 years thereafter. Current members whose terms expire(d) December 31, 2019, shall be  
18 designated as At-Large members. Commissioners representing Districts One and Two shall  
19 appoint members to fill the At-Large vacancies. Those appointed to At-Large positions shall  
20 have their terms expire December 31, 2022 and every three years thereafter.

#### 21 **Meetings**

22 Fair Board meetings will be held monthly with the date and time to be determined by the board.

#### 23 **Mission**

1           The Fair Board shall be tasked with the mission of putting on the Torrance County Fair  
2 and providing and maintaining a venue for family entertainment and activities.

3           **General Powers and Responsibilities**

4           The Fair Board shall manage the Torrance County Fairgrounds located within Estancia,  
5 New Mexico, including all land, buildings and equipment associated therewith, to be used as a  
6 fairgrounds and for those activities associated with a fairgrounds. They shall manage the  
7 Fairgrounds for the collective benefit of all citizens of Torrance County and shall not  
8 discriminate in any way in management decisions concerning the Fairgrounds for reasons of sex,  
9 race, religion, creed, national origin, age, gender, or disability.

10          **Leasing Authority**

11          The Fair Board shall be authorized to lease aforementioned facilities for the purpose of  
12 generating funds in order to fulfill their mission. The Fair Board will employ its best efforts to  
13 assure the Fairgrounds are being utilized by public and private entities to promote the rural and  
14 agricultural nature of the County. The Fair Board shall promote the use of Fairground facilities  
15 for activities including but not limited to: livestock shows, competitions, rodeos, family  
16 gatherings, and community events.

17          **Use of Funds**

18          Funds generated through leases, ticket sales, shall be used to maintain the Fairgrounds in  
19 good and safe repair. Funds shall also be used to provide basic utilities such as water, gas, and  
20 electricity, as well as regular and necessary janitorial, and regular maintenance of the premises,  
21 fixtures and equipment.

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**DONE THIS 8 DAY OF APRIL, 2020.**

**APPROVED AS TO FORM ONLY:**

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
County Attorney                      Date

\_\_\_\_\_  
Ryan Schwebach, Chair

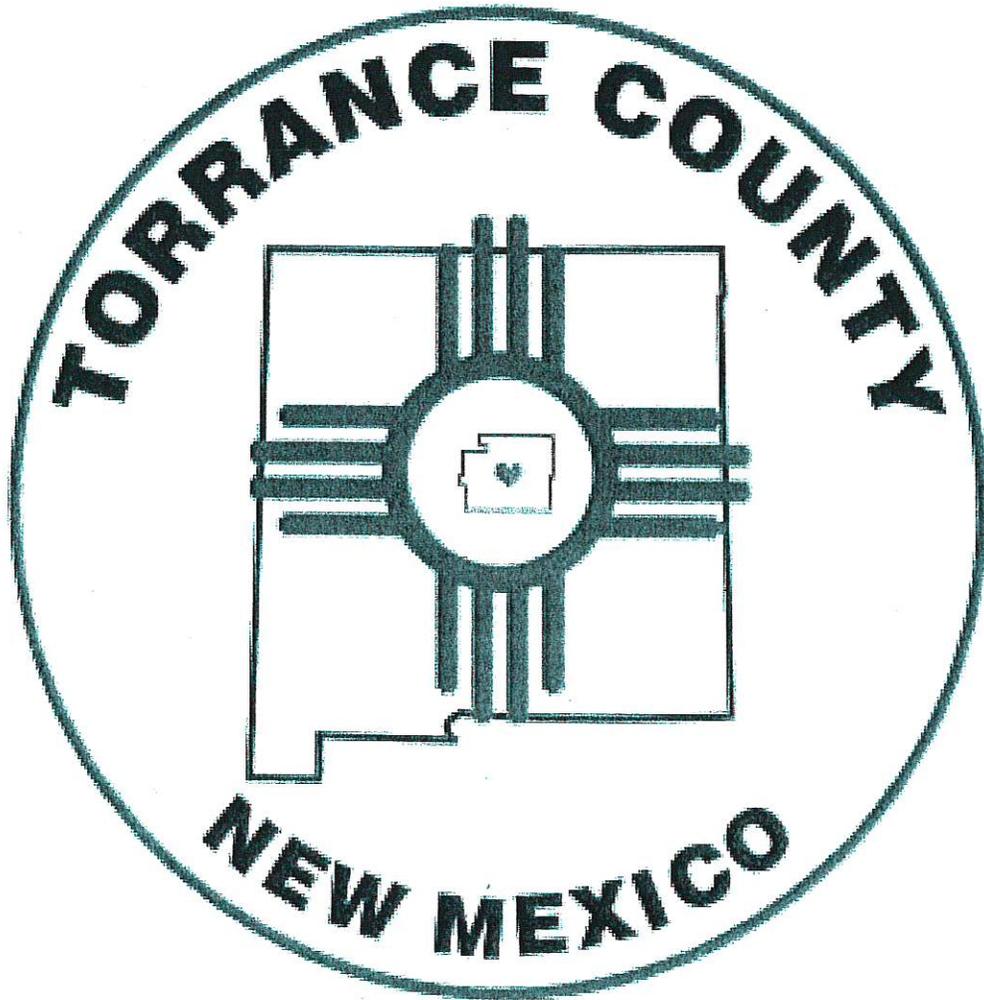
\_\_\_\_\_  
Javier Sanchez, Vice Chair

\_\_\_\_\_  
Kevin McCall, Member

**ATTEST:**

\_\_\_\_\_  
Linda Jaramillo, County Clerk

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



*Agenda Item  
No. 12-A*

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# Torrance County Board of Commissioners

Meeting 4/8/2020

Item 12A

Department: Manager  
Prepared By: Janice Y. Barela

**Title: FAIR BOARD/PURCHASING: Motion to approve payment on invoice in which proper procurement procedures were not taken.**

## **Sponsors:**

Fair Board

## **Action:**

The Fair Board is requesting Commission's approval for payment of invoice to Paper Tiger for calendars. Proper procurement was not followed (no purchase order or other approval from Purchasing, Finance or Manager). Policy states that if proper procurement is not followed, those requesting payment must go before the Commission for payment approval.

## **Summary:**

The Fair Board ordered and received calendars without going through the proper procurement procedure. They are now requesting approval from the Commission that Paper Tiger's invoice number 134128 be paid in the amount of \$822.34.

## **Significant Issues:**

Proper procurement procedures were not followed.

## **Financial:**

The funds requested for payment of invoice, \$822.34 will come out of line item 412-53-2219 (Fair Board Supplies – General Office). A line item transfer was necessary to cover this cost.

## **Staff Recommendation:**

Approval.



Cerrillos Road • 1248 San Felipe Avenue  
505-983-3101 • Fax 505-986-6033

**Invoice 134128**

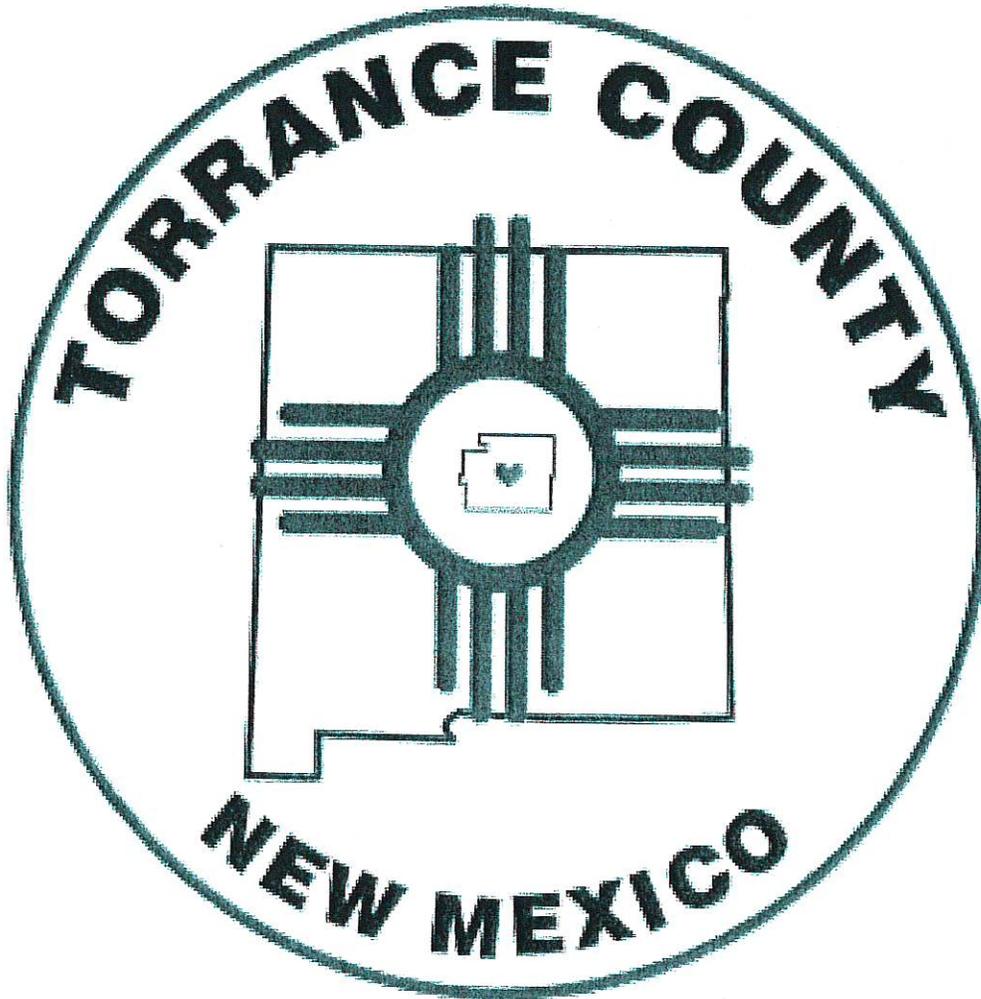
**Date: 01/07/20**

Marcie Wallin  
Torrance County Fair Board  
PO Box 48  
Estancia NM 87016

SHIP TO:  
Torrance County Fair Board  
PO Box 48  
Estancia NM 87016  
Pickup 1/7/2020

Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep	
18946	Marcie Wallin	505-573-2341			ebra Charles-S	Phil Baca	
Quantity	Description					Price	
75	<i>Thank you for the order.</i> <b>Calendar Front Cover</b> Cover Coated: 100# Mohawk/ Everyday Digital Silk White Cover 13 x 19 Front: Color Back: Color Copier: Yearbook Xerox 2100 18"/19" Color and Black ByHour: Score 1					<b>117.42</b>	
75	<b>Calendar Inside</b> Text Coated: 80# Everyday Digital Silk Text 13 x 19 Front: Color Back: Color Copier: Yearbook Xerox 2100 18"/19" Color and Black Drill: 1 Hole Booklet Maker: B.Maker 2ND PASS BY HAND Booklet Maker: B/Maker by hand /f/trim					<b>614.96</b>	
75	<b>Return Address 10 x 13 Envelopes</b> Env: Book/Catalog: 28 Catalog 10 x 13 Front: Black Copier: Xerox V80 14"/17"/18"/19" Multi Page Color and BW					<b>25.97</b>	
Received by _____ Date _____							
Terms	Subtotal	Shipping	Postage	Tax	Total	Paid	BALANCE
C.O.D.	758.35	0.00	0.00	63.99	822.34	0.00	<b>822.34</b>

Order and send files online at [www.ptig.com](http://www.ptig.com)



*Agenda Item  
No. 12-B*

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# Torrance County Board of Commissioners

Meeting 4/8/2020

Item 12B

Department: Manager  
Prepared By: Wayne Johnson

## Title: USDA Grant & Public Meeting for Sheriff's Vehicles

### Action:

Motion to approve Grant Application & Hold Public Meeting

### Summary:

The USDA Community Facilities Direct Loan & Grant Community Facilities (CF) Direct Loan Program provides funding to develop essential community facilities. Funds are restricted to eligible rural areas and may be used for public facilities, healthcare facilities, community support centers, educational service facilities, and public safety services, among others. Torrance County intends to use these funds for the express purpose of aiding in the purchase of two Sheriff's Department 4x4 Tahoes. Funds will be packaged with state funding to purchase and outfit the vehicles.

### Significant Issues:

The project will require funding from the Sheriff's Department budget in the amount of \$1,795.

### Financial:

Item Description	Expense / Revenue
Cost to purchase two TCSO Patrol Vehicles (4x4 Chevy Tahoes)	\$72,802
Cost to equip two TCSO Patrol Vehicles	\$35,193
<b>Total Cost</b>	<b>\$107,995</b>
NM State Appropriations	\$90,000
USDA Grant Funds (15%)	\$16,200
Torrance County Sheriff's Dept. Funding	\$1,795
<b>Total Revenue</b>	<b>\$107,995</b>

### Staff Recommendation:

Approval

**United States Department of Agriculture  
Rural Development**

## **Community Facilities Direct Loan & Grant**

### **What does this loan program do?**

The Community Facilities (CF) Direct Loan Program provides affordable funding to develop essential community facilities. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community. It must carry out a function customarily provided by a local unit of government. The facility must be located in a rural area and primarily serve rural residents. The facility must be operated on a nonprofit basis and does not include private affairs, commercial, or business undertakings (except for limited authority for industrial parks).

### **Who may apply for this program?**

- Public bodies
- Community-based nonprofit corporations
- Federally recognized Tribes

### **What is an eligible rural area?**

Rural areas including cities, villages, townships, and towns including federally recognized Tribal lands with no more than 20,000 residents according to the latest U.S. Decennial Census.

### **How may loan funds be used?**

Funds can be used to purchase, construct, and/or improve essential community facilities, purchase equipment and pay related project expenses.

Examples of essential community facilities include:

- Healthcare facilities such as hospitals, medical clinics, dental clinics, nursing homes, assisted living facilities, or facilities that provide for the prevention, treatment, and recovery of substance misuse disorders.
- Public facilities such as town halls, courthouses, airport hangers, bridges, port authorities, or street improvements.
- Community support services such as child care centers, adult daycare, homeless shelters, community centers, or transitional housing.
- Public safety services such as fire departments, police stations, prisons, police vehicles, fire trucks, public works vehicles or equipment.
- Educational services such as schools, colleges and universities, community colleges, charter schools, vocational and technical schools, dormitories, museums, or libraries.
- Local food systems such as community gardens, food pantries, community kitchens, foodbanks, food hubs, or greenhouses.
- E-Connectivity end-user equipment to include distance learning equipment, telemedicine equipment, and health information technology equipment as well as internal wiring and publicly available Wi-Fi capability within a facility.

# Intent of Torrance County

Torrance County is applying for funding from the United States Department of Agriculture (USDA) in the form of a grant supplement cost to purchase and equip two patrol vehicles for the Torrance County Sheriff's Office (TCSO) The County will utilize Statewide Pricing Agreements to purchase and equip the vehicles. Torrance County is eligible for a maximum of 15 percent of project costs from the USDA. Torrance County will utilize \$90,000 in appropriations from the State of New Mexico. Costs and revenue are presented in Table 1.

**Table 1: Project Cost and Revenue**

Item Description	Expense/Revenue
Cost to purchase two TCSO Patrol Vehicles	\$72,802
Cost to equip two TCSO Patrol Vehicles	\$35,193
<b>Total Project Cost</b>	<b>\$107,995</b>
NM State Appropriations	\$90,000
15% of Project Cost requested as grant funds from USDA	\$16,200
Torrance County Sheriff's Office Funding	\$1,795
<b>Total Required Revenue</b>	<b>\$107,995</b>

## Vehicle Description

Torrance County will purchase two 4x4 Chevy Tahoes (See Photo 1). Equipment will include lights, sirens, decals, radios and other equipment as specified in the attached Proposal from Code 3 Service. The TCSO has found the Tahoes to be reliable vehicles that can safely stow required equipment.



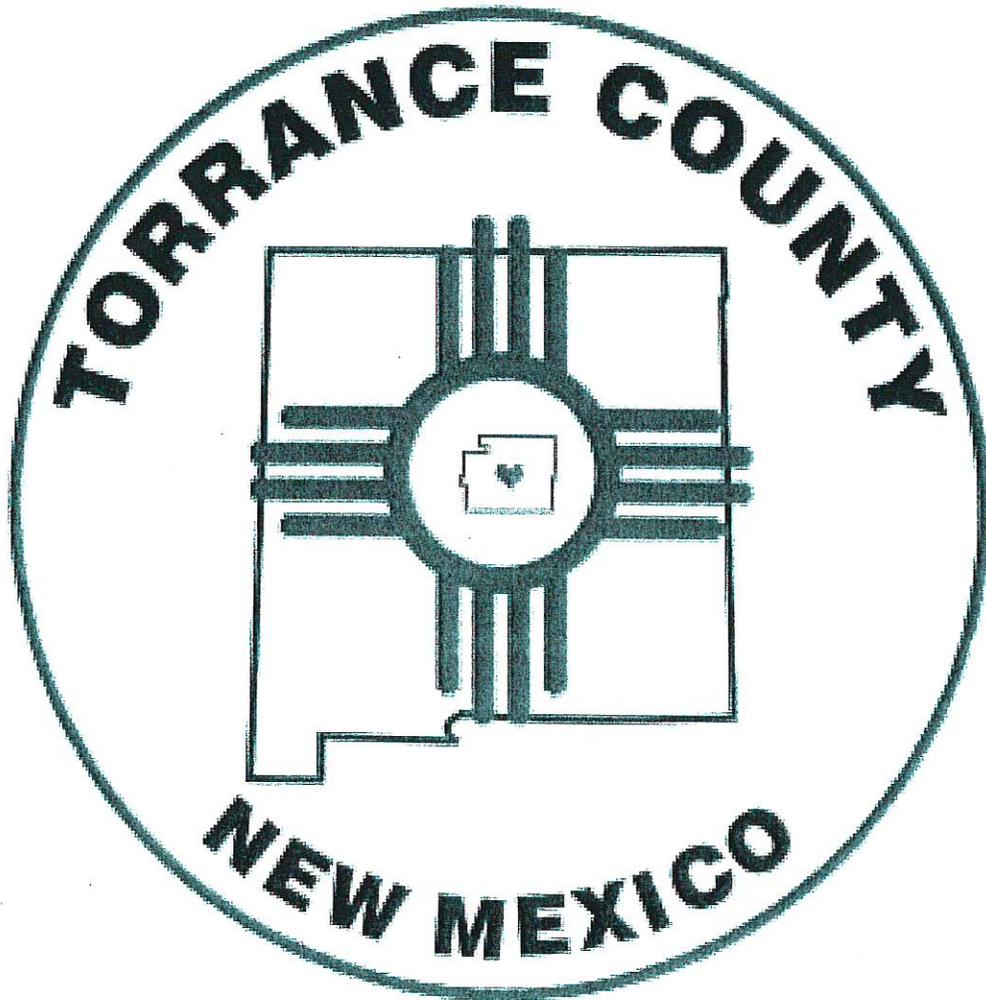
**Photo 1: Chevy Tahoe before equipment is added.**

## Justification

Reliable, fully-equipped transportation for our Sheriff's deputies continues an ongoing concern. Deputies must be able to trust that vehicles are in good running condition during patrols and everyday response to incidents and chase. Sheriff vehicles need to be four-by-four so they can reach the scene of an incident quickly in our rural and mountainous areas in adverse weather.

The County has a diverse terrain and encompasses 3,346 square miles. The County is the 19<sup>th</sup> largest in New Mexico. In contrast, the TCSO is small. A full staff consists of the sheriff, undersheriff, and 14 commissioned deputies. Four-by-four vehicles are required to navigate the diverse terrain patrolled by the department. Due to the necessity of traveling over rough roads and terrain, patrol vehicles suffer a large amount of wear and tear. Due to the size of the County, high mileage is quickly attained. Regular purchases of vehicles are required to maintain the fleet.

Usage trends with patrol vehicles including an increase in pursuits. Pursuits can result in damage caused by high-speed travel over rough terrain, accidents, or intentional damage to the vehicles. Weather continues to be a factor that could decrease life of a vehicle. One patrol unit was totaled by an accident caused by icy conditions. TCSO deputies have also had their units damaged while attending to accidents on Interstate 40. During winter weather, other vehicles were unable to stop and struck TCSO units.



*Agenda Item  
No. 12-C*

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# Torrance County Board of Commissioners

Meeting 4/8/2020

Item 12C

Department: Manager  
Prepared By: Janice Y. Barela

## **Title: Submission of application to NM Aging and Long Term Services requesting Capital Outlay funding for Estancia, Mountainair and Moriarty Senior Centers.**

### **Sponsors:**

Presbyterian Medical Services (PMS): Angela Coburn  
Grant Coordinator: Cheryl Allen

### **Action:**

Request for approval to submit application to NM Aging and Long Term Services (ALTSD) requesting Capital Outlay funding for Estancia, Mountainair and Moriarty Senior Centers.

### **Summary:**

Presbyterian Medical Services is requesting approval for Torrance County to submit applications to NM Aging and Long Term Services (ALTSD) to for Capital Outlay funding for the senior centers in Torrance County: Estancia, Mountainair and Moriarty. These funds are administered by ALTSD's Capital Projects Bureau.

### **Significant Issues:**

The population of older Torrance County residents as a whole has jumped an astounding 25% since the 2010 Census. Torrance County must be responsive to this burgeoning growth in order to adequately prepare to serve older newcomers to Torrance in the future. In addition, food insecurity is a county-wide problem, due to few food outlets and the absence of public transportation. The senior centers in Torrance County help reduce food insecurity by providing daily congregate lunches, as well as home deliveries. Serving meals also promotes essential socialization. The meals are purchased, prepared and served/delivered by Presbyterian Medical Services.

The capital needs for the senior centers:

#### *Estancia:*

Fix plumbing and water heater issues. Replace carpet. Paint interior. Replace refrigerated air units. Stucco and paint exterior, and repave parking lot.

*Mountainair:*

Replace roof. Paint interior. Replace carpet. Repair kitchen hood and dishwasher. Plan, design and construct ADA-compliant sidewalk. Repair awning at main entrance, and resurface parking lot.

*Moriarty:*

The Moriarty Senior Center is housed in an old church. Despite repeated renovations and repairs, it is no longer suitable for use as a nutrition center site. It is not possible to bring it up to the latest ADA (Americans with Disabilities Act) requirements. A new building with accessible entries and bathrooms is essential for the safety and enjoyment of our oldest residents. Up-to-date kitchen equipment and facilities will initiate more productive meals preparation and serving to both the dining room and in-home clients. The old kitchen will need to be upgraded while the new structure is built. Also, the surrounding parking lot needs to be resurfaced.

**Financial:**

Proposed Budgets for Capital Improvements:

*Estancia:*

<b>Expenditure Category</b>	<b>Funds Requested</b>
Architecture & Engineering	\$5,000
Construction	\$105,000
<b>Total Amount Requested</b>	<b>\$110,000</b>

*Mountainair:*

<b>Expenditure Category</b>	<b>Funds Requested</b>
Architecture & Engineering	\$5,000
Construction	\$102,500
Equipment Purchase	\$40,000
<b>Total Amount Requested</b>	<b>\$147,500</b>

*Moriarty:*

<b>Expenditure Category</b>	<b>Funds Requested</b>
Architecture & Engineering	\$5,000
Construction	\$640,000
Equipment Purchase	\$25,000
<b>Total Amount Requested</b>	<b>\$715,000</b>

There is no matching requirement.

**Staff Recommendation:**

Approval.

Synopsis for Torrance County Infrastructure Capital Improvement Plan FY 21-25

## Mountainair Senior Center

There are nearly 1,000 residents in the Town of Mountainair, which is said to be ten miles from the geographic center of New Mexico at an elevation of 6500 feet. In 2018, 27% or one-quarter of residents are over 62 years of age. (Just 4% are under 5.) 21% or 1 in 5 residents age 60+ are impoverished.

We know that the population of older people in Torrance County as a whole has jumped an astounding 25% since the 2010 Census. We feel we must be responsive to this burgeoning growth in order to be adequately prepared to serve older newcomers to Torrance in the future. In addition, food insecurity is a problem countywide, due to few food outlets and the absence of public transportation.

Today we are seeking a vital capital outlay from the ALTSD's Capital Projects Bureau to meet the nutritional issues / food insecurity of the growing population of older persons throughout Torrance County. Immediate action is essential!

Mountainair's Senior Nutrition Center on N. Summit is therefore becoming a center of attention. It is where nutritious lunches for seniors 60+ are cooked daily. For mobile seniors, there is a congregate dining room – where not only dietary sustenance but also essential socialization may be found on weekdays. The meals are purchased and served by Presbyterian Medical Services.

Today, a leaky roof has caused interior damage to the kitchen and the carpet in the Mountainair Senior Nutrition Center. It is urgent that we replace the roof ASAP to prevent further damage. We will also need to repaint and re-carpet and repair the kitchen hood and dishwasher. At the same time it will be important to plan, design, and construct an ADA-compliant sidewalk plus repair the old awning at the main entrance. parking lot has reached the end of its useful life and is in need of resurfacing for the safety of the senior clients.

PROPOSED BUDGET FOR THESE CAPITAL IMPROVEMENTS IN ESTANCIA

<u>Expenditure Category</u>	<u>Funds Requested</u>
<u>Architectural &amp; Engineering</u>	<u>5,000</u>
<u>Construction</u>	<u>102,500</u>
<u>Equipment Purchase</u>	<u>40,000</u>
<u>Delivery/Install</u>	
<u>Total Amount Requested</u>	<u>147,500</u>

**NEW MEXICO AGING & LONG-TERM SERVICES DEPARTMENT – CAPITAL PROJECTS BUREAU  
PROJECT EVALUATION – STATEMENTS BY SUBJECT MATTER EXPERT  
CAPITAL OUTLAY REQUEST APPLICATION (REQUIRED ATTACHMENT)**

<i>Name of Project:</i> Mountainair Senior Center	<i>Applicant:</i> Torrance County
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*Project contact name, phone number & email address:*  
Wayne Johnson, 505-544-4702; wjohnson@tcnm.us

**PROJECT EVALUATION STATEMENTS BY SUBJECT MATTER EXPERT**

Review the list of eligible project categories on page 3 of the **Application Guidance** and provide a project evaluation to support the application being submitted. The subject matter expert must have thoroughly evaluated the proposed project and provide an unbiased statement specifically addressing the issue(s). Please provide a detailed estimate or quote. Subject matter experts may include State Fire Marshall's Office, Environment Department, Department of Health, Office of Environmental Health, architects/engineers, nutrition experts, vendors, qualified field experts, or other independent contractors. *(Use space provided at bottom of form to list qualifications.)\**

From the subject matter expert's point of view, please explain why the situation requires immediate action to remediate the issue.

Internal building elevations not properly graded throughout the facility, potential trip hazards throughout. carpet hazards identified. Exterior parking lot repave and replace ADA compliant sidewalks. Upgrade to 2 DC cooling units. Upgrade to LED lighting
---

In your expert opinion, verify that the proposed project was not a direct cause of poor maintenance or neglect; and/or how steps were taken to prevent, alleviate and or correct the situation.

Facility is tenured and will require these modifications. General upkeep is good.
---

Explain how the situation will disrupt a senior center from operating or how failure is imminent if the issues are not corrected in a timely manner.

Not meeting ADA compliance, multiple trip hazards throughout the building as well as outside.
---

Subject matter expert statement and evaluation of findings:

Exterior parking area, sidewalks and interior of facility not meeting ADA guidelines due to multiple elevations creating trip hazards.
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Detailed budget cost estimate/quote (provide budget breakdown for project components)	Amount
DC cooling upgrade	40,000
Parking Lot resurface/Install ADA compliant sidewalks	65,000
Interior subsurface leveling throughout and carpet replaced	25,000
Upgrade LED lighting (will identify rebate program)	10,000
Window replacement	7,500

<i>Print Name:</i> Patrick Dyer, General Services Manager	<i>Signature:</i>	<i>Date:</i>
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\*Please provide years of experience, certifications, and licensures that qualify you as the Subject Matter Expert.

25 + years in building management/construction
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<i>Company Name:</i> Presbyterian Medical Services	<i>Work Number:</i> 505-982-5565
<i>Address:</i> 1422 Paseo de Peralta, Santa Fe, NM 87501	<i>Cell Number:</i> 505-660-8391
<i>Email Address:</i> Patrick.dyer@pmsnm.org	<i>Website Address:</i> pmsnm.org

Estimates/quotes submitted by the Subject Matter Expert do not guarantee the award of project to vendor.

Synopsis for Torrance County Infrastructure Capital Improvement Plan FY 21-25

## Estancia Senior Center

Over 3300 residents live in the Town of Estancia, the County Seat of Torrance County, NM. In 2018, 26% or one-quarter are over 62 years of age. (Just 4% are under 5.) Over 500 residents are impoverished.

We also know that the population of older people in Torrance County as a whole has jumped an astounding 25% since the 2010 Census. We feel we must be responsive to this burgeoning growth in order to be adequately prepared to serve older newcomers to Torrance in the future. In addition, food insecurity is a problem countywide, due to few food outlets and the absence of public transportation.

Today we are seeking a vital capital outlay from the ALTSD's Capital Projects Bureau to meet the growing population of older persons throughout Torrance County. Immediate action is necessary.

Estancia's Senior Nutrition Center on Highland Avenue is therefore becoming a center of attention. It is where nutritious lunches for seniors 60+ are cooked daily. For mobile seniors, there is a congregate dining room – where not only dietary sustenance but also essential socialization may be found on weekdays. The meals are purchased and served by Presbyterian Medical Services.

Today the senior center facility as well as its parking lot have serious condition issues. The Estancia center, despite repeated renovations and repairs, is overdue for renovation of both the interior and exterior. Vital services like the plumbing, water heater often leak. Carpet replacement, painting and purchase of refrigerated air units will also be necessary. Exterior stucco and paint plus repaving the parking lot are also needed improvements. Secondly, the surrounding parking lot has reached the end of its useful life and is in need of resurfacing for the safety of the senior clients.

### PROPOSED BUDGET FOR THESE CAPITAL IMPROVEMENTS IN ESTANCIA

<u>Expenditure Category</u>	<u>Funds Requested</u>
<u>Architectural &amp; Engineering</u>	<u>5,000</u>
<u>Construction</u>	<u>105,000</u>
<u>Equipment Purchase</u>	
<u>Delivery/Install</u>	
<u>Total Amount Requested</u>	<u>110,000</u>

**NEW MEXICO AGING & LONG-TERM SERVICES DEPARTMENT – CAPITAL PROJECTS BUREAU  
PROJECT EVALUATION – STATEMENTS BY SUBJECT MATTER EXPERT  
CAPITAL OUTLAY REQUEST APPLICATION (REQUIRED ATTACHMENT)**

<i>Name of Project:</i> Estancia Senior Center	<i>Applicant:</i> Torrance County
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*Project contact name, phone number & email address:*  
Wayne Johnson, 505-544-4702; wjohnson@tcnm.us

**PROJECT EVALUATION STATEMENTS BY SUBJECT MATTER EXPERT**

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From the subject matter expert's point of view, please explain why the situation requires immediate action to remediate the issue.

Site drainage issues can lead to significant property damage if not corrected. Culvert needs to be properly diverting water away from front door and adjacent parking area. Maintenance/repair of exterior façade to alleviate any future damage. DC cooling upgrade, ~~staff reported that increased temperatures in the kitchen become unbearable. Potential damage to kitchen equipment due to~~

In your expert opinion, verify that the proposed project was not a direct cause of poor maintenance or neglect; and/or how steps were taken to prevent, alleviate and or correct the situation.

Structural build of the facility, civil engineer design flaws.

Explain how the situation will disrupt a senior center from operating or how failure is imminent if the issues are not corrected in a timely manner.

Potential for vehicle and building damage if pooling water freezes and as holes get larger due to erosion.

Subject matter expert statement and evaluation of findings:

Site drainage issues can lead to significant property damage if not corrected. General corrective maintenance required before further costly damage occurs. HVAC system upgrade required.

Detailed budget cost estimate/quote (provide budget breakdown for project components)	Amount
Parking lot resurface	50,000
Culvert repair	25,000
Stucco maintenance/repair	10,000
DC Upgrade	20,000
Parking lot striping and signage	5,000

<i>Print Name:</i> Patrick Dyer, General Services Manager	<i>Signature:</i>	<i>Date:</i>
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\*Please provide years of experience, certifications, and licensures that qualify you as the Subject Matter Expert.

25 + years in building management/construction

<i>Company Name:</i> Presbyterian Medical Services	<i>Work Number:</i> 505-982-5565
<i>Address:</i> 1422 Paseo	<i>Cell Number:</i> 505-660-8391
<i>Email Address:</i> Patrick.dyer@pmsnm.org	<i>Website Address:</i> pmsnm.org

Estimates/quotes submitted by the Subject Matter Expert do not guarantee the award of project to vendor.

Synopsis for Torrance County Infrastructure Capital Improvement Plan FY 21-25

## Moriarty Senior Center

Here is how a 2018 US Census Survey describes the City of Moriarty, NM: Of its 2,322 residents, 15% or 350 people are over 65. (Only 89 residents are under 5 years old.) 600 residents are impoverished.

We also know that the population of older people in Torrance County as a whole has jumped 25% since the 2010 Census. We feel we must pay close attention to this burgeoning growth in order to be properly prepared to serve older newcomers to Torrance. In addition, food insecurity countywide is a problem, due to few food outlets and no public transportation.

Today we are seeking a capital outlay from the ALTSD's Capital Projects Bureau to meet the growing population of older persons in Torrance County. Immediate action is necessary, due to the poor condition of the center and its parking.

The Moriarty Senior Nutrition Center at 120 Roosevelt Avenue is therefore becoming a center of attention. It is where nutritious lunches for seniors 60+ are cooked daily. For mobile seniors, there is a congregate dining room – where not only dietary sustenance but also essential socialization may be found on weekdays. The meals are purchased and served by Presbyterian Medical Services.

Both the senior center facility as well as the meal delivery vehicles have serious condition issues in 2020. The Moriarty center is housed in an old church which, despite repeated renovations and repairs is no longer suitable for use as a nutrition center site. It is not possible to bring it up to the latest ADA (Americans with Disabilities Act) requirements. A new building with accessible entries and bathrooms is essential for the safety and enjoyment of our oldest residents. Up-to-date kitchen equipment and facilities will speed more productive meal preparation and serving to both the dining room and in-home clients. In fact, the old kitchen will have to be upgraded while the new structure is built. Secondly, the surrounding parking lot has reached the end of its useful life and is in need of resurfacing for the safety of the senior clients.

PROPOSED BUDGET FOR THESE CAPITAL IMPROVEMENTS IN ESTANCIA

<u>Expenditure Category</u>	<u>Funds Requested</u>
<u>Architectural &amp; Engineering</u>	<u>50,000</u>
<u>Construction</u>	<u>640,000</u>
<u>Equipment Purchase</u>	<u>25,000</u>
<u>Delivery/Install</u>	
<u>Total Amount Requested</u>	<u>715,000</u>

**NEW MEXICO AGING & LONG-TERM SERVICES DEPARTMENT – CAPITAL PROJECTS BUREAU  
PROJECT EVALUATION – STATEMENTS BY SUBJECT MATTER EXPERT  
CAPITAL OUTLAY REQUEST APPLICATION (REQUIRED ATTACHMENT)**

<i>Name of Project:</i> Moriarty Senior Center	<i>Applicant:</i> Torrance County
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*Project contact name, phone number & email address:*  
Wayne Johnson, 505-544-4702; wjohnson@tcnm.us

**PROJECT EVALUATION STATEMENTS BY SUBJECT MATTER EXPERT**

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From the subject matter expert's point of view, please explain why the situation requires immediate action to remediate the issue.

Complete HVAC overhaul, replace carpet throughout facility, internal elevation issues that create trip hazards throughout, replacement of restroom fixtures that are outdated and or damaged, replace flashing and gutter around facility, all doors need to be ADA compliant need to repaint interior and exterior of building. Insufficient grease trap possible crack in the tank. Remove trees in parking area trip

In your expert opinion, verify that the proposed project was not a direct cause of poor maintenance or neglect; and/or how steps were taken to prevent, alleviate and or correct the situation.

Several site additions have caused the numerous electrical, plumbing and elevations issues that currently exist

Explain how the situation will disrupt a senior center from operating or how failure is imminent if the issues are not corrected in a timely manner.

Parking is unsafe for pedestrian use, noticeable electrical concerns throughout the facility, roof structure is poor will cause more future damage if not addressed.

Subject matter expert statement and evaluation of findings:

This building is visibly aged and in poor over all condition, will require on-going costly repairs to remain operational, recommend replacement at a new location with optimal space for adequate parking.

Detailed budget cost estimate/quote (provide budget breakdown for project components)	Amount
HVAC system upgrade	100,000
Parking lot resurface and remove trees	150,000
General repairs (Bathroom upgrades, door replacement, carpet, painting)	15,000
Roof repairs	10,000
Electrical Upgrades	20,000
Grease trap repair/replacement	10,000

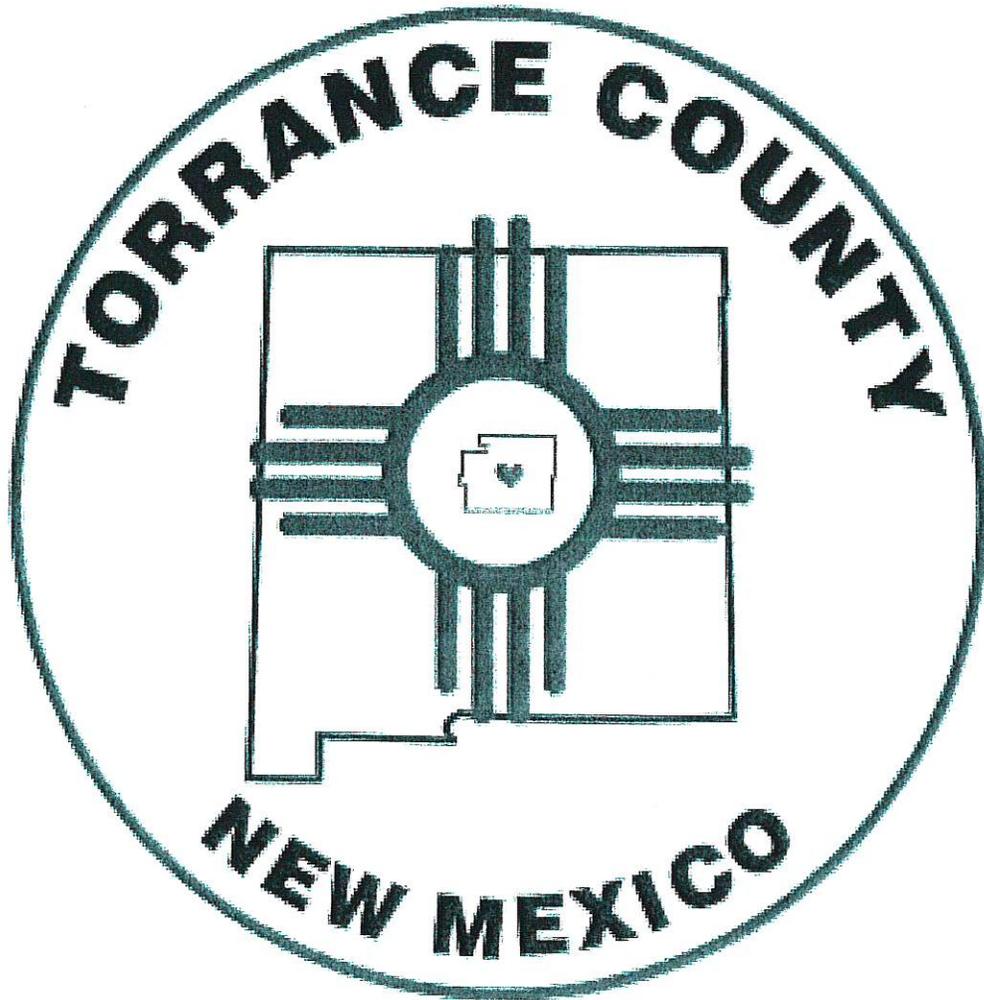
<i>Print Name:</i> Patrick Dyer	<i>Signature:</i>	<i>Date:</i>
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\*Please provide years of experience, certifications, and licensures that qualify you as the Subject Matter Expert.

25 + years in building management/construction

<i>Company Name:</i> Presbyterian Medical Services	<i>Work Number:</i> 505-982-5565
<i>Address:</i> 1422 Paseo de Peralta, Santa Fe, NM 87501	<i>Cell Number:</i> 505-660-8391
<i>Email Address:</i> Patrick.dyer@pmsnm.org	<i>Website Address:</i> pmsnm.org

Estimates/quotes submitted by the Subject Matter Expert do not guarantee the award of project to vendor.



*Agenda Item  
No. 12-D*

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# Torrance County Board of Commissioners

Meeting 4/8/2020

Item 12D

Department: Manager

Prepared By: Janice Y. Barela

**Title: DISPATCH: Motion to approve payment on an invoice for which proper procurement procedures were not followed; no Purchase Order and no Purchasing/Finance/Manager's approval.**

## **Sponsors:**

Dispatch

## **Action:**

Motion for Commission's approval for payment of Warren Remmey's invoice for \$333.00 for replacing a zone valve.

## **Summary:**

Dispatch is requesting Commission's approval for payment of Warren Remmey's invoice for \$333.00 for replacing a zone valve. Proper procurement procedures were not followed (no purchase order and no approval from Purchasing, Finance or Manager). Policy states that if proper procurement is not followed, then the Department Head must go before the Commission to request payment of invoice.

## **Significant Issues:**

Dispatch did not follow the proper procurement procedures which would include submitting a Purchase Order Request and obtaining approval from Purchasing, Finance and the Manager. They obtained a quote and authorized the work be completed without the purchase order. They provided the vendor, Warren Remmey, with erroneous purchase order number 34590, which was previously given to the Fire Department for a different vendor.

## **Financial:**

Invoice will be paid out of line item 911-80-2215. Funds are available in this line item.

## **Staff Recommendation:**

Approval.



# TORRANCE COUNTY

## Receiving & Accounts Payable Report

Receiving Department	Torrance County Dispatch		
Company Received From	Warren Remmey		
Remittance Address	46 Pajarito Rd., Moriarty, NM 87035		
Line Item	911-80-2215	Purchase Order #	34590
Invoice #	16	Account #	N/A

#	Quantity	Description	Unit Cost	Total Cost
	1	Emergency service of the radiant heat flooring	333	\$ 333.00
		Cost to replace zone valve and Labor		
				\$ 333.00

Shipment Status:      Complete Shipment      Partial Shipment

Shipment Condition:      Good      Damaged (Explain) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Special Instructions: \_\_\_\_\_

**Certification:**

I certify that the above items were checked and received by my department. This purchase is complete and ready to be paid.

Department Approval *royalty Biviera* Date *2/5/00*

RECEIVED DEPT 2000 FEB 05 09:55

<b>Reviewed/Approved for Payment</b>
Date: _____
By: _____









### Returned Documentation Form

The following form was returned:

- PO Request
- Accounts payable Report
- Per Diem Request
- Purchase Voucher
- LIT/Journal Entry Request
- Other

for the Following reason(s)

- Wrong Line Item number
- need updated quote
- wrong vendor
- insufficient budget
- missing information
- wrong PO number referenced
- other

need final invoice

original submission date/time: 2/5/20

returned date/time: 2/12/20

resubmission date/time: 3/17/2020

Finance Employee:           jromero

Vendor # 4837



# TORRANCE COUNTY

## Receiving & Accounts Payable Report

Receiving Department	Torrance County Dispatch		
Company Received From	Warren Remmey		
Remittance Address	46 Pajarito Rd., Moriarty, NM 87035		
Line Item	911-80-2215	Purchase Order #	34590
Invoice #	16	Account #	N/A

#	Quantity	Description	Unit Cost	Total Cost
	1	Emergency service of the radiant heat flooring	333	\$ 333.00
		Cost to replace zone valve and Labor		
				\$ 333.00

Shipment Status:      Complete Shipment      Partial Shipment

Shipment Condition:      Good      Damaged (Explain) \_\_\_\_\_

Special Instructions: \_\_\_\_\_

**Certification:**

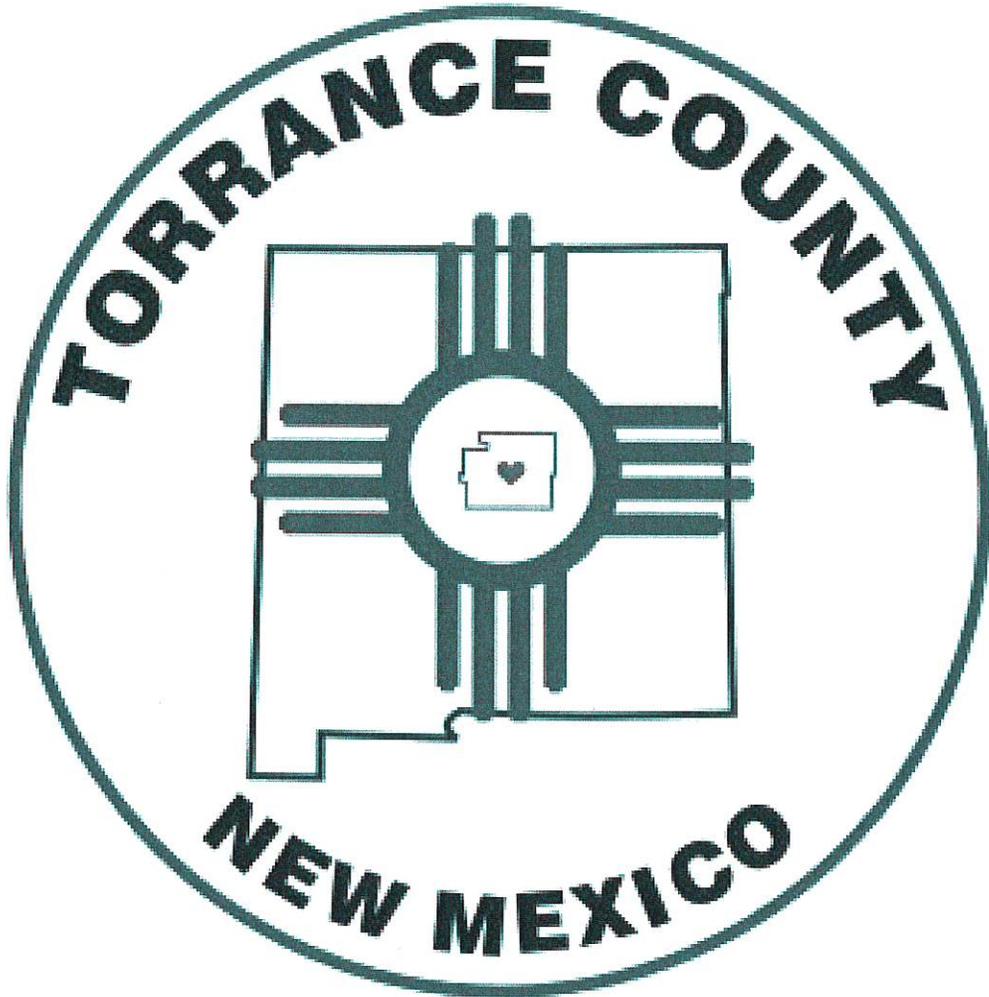
I certify that the above items were checked and received by my department. This purchase is complete and ready to be paid.

Department Approval *Warren Remmey*     Date *2/5/00*

Reviewed/Approved for Payment
Date: _____
By: _____

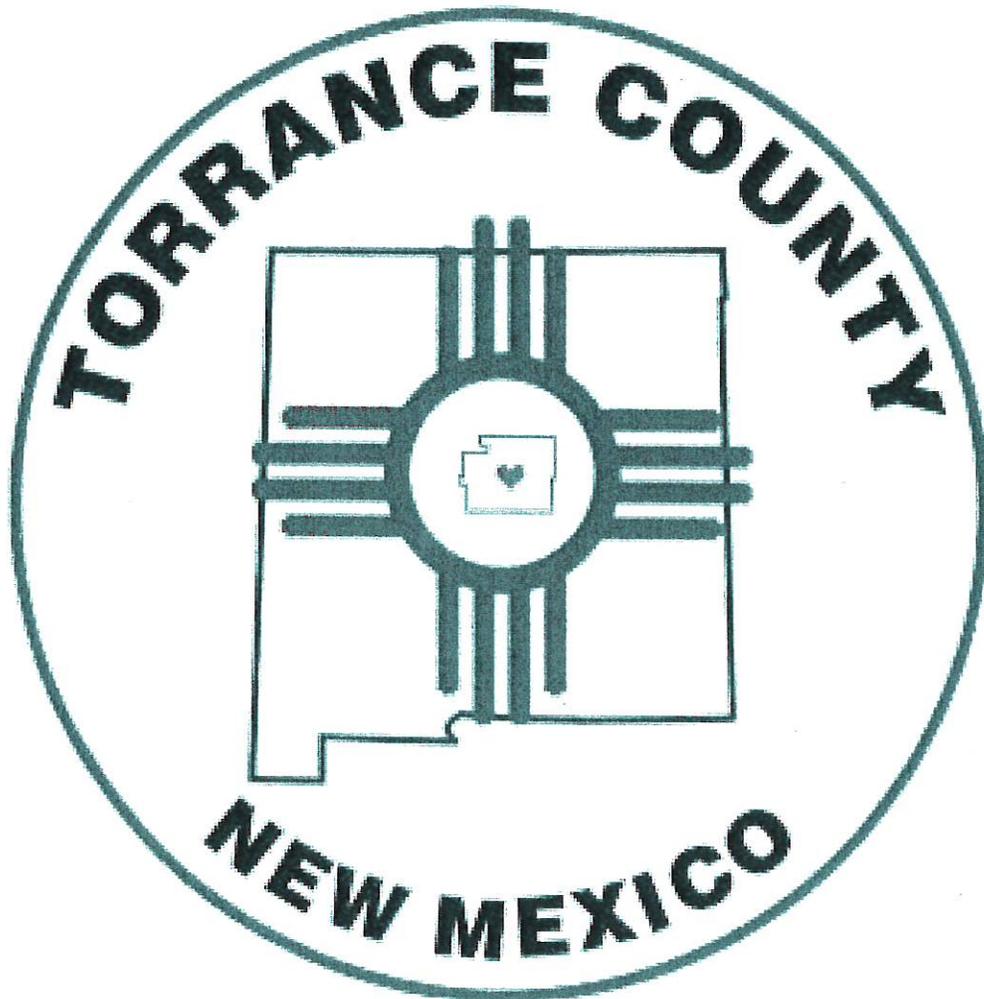
RECEIVED  
 2000 FEB 05 PM 5:55





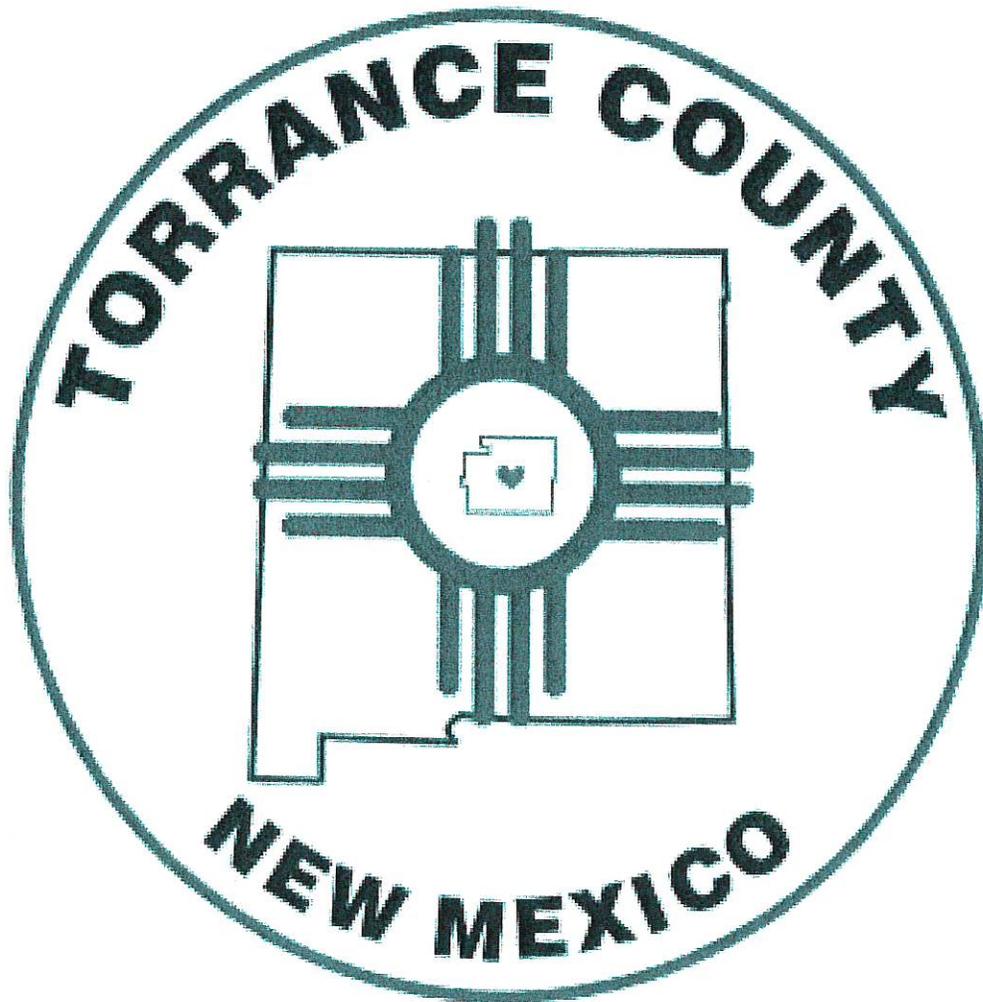
*Agenda Item  
No. 13*

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*Agenda Item*  
*No. 14-A*

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*Agenda Item  
No. 15*

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*Agenda Item  
No. 16*

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