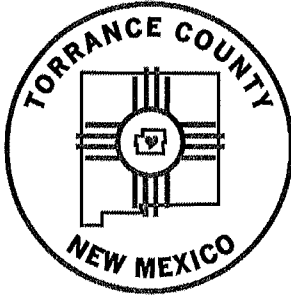


TORRANCE COUNTY
COMMISSION MEETING

January 13, 2021

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

LeRoy Candelaria, District 3

Janice Barela, County Manager

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, January 13, 2021@ 9:00 AM

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. Election of Chair and Vice Chair**
 - A. COMMISSION:** Election of Chair and Vice Chair for Calendar Year 2021.
- 5. Open Meetings Act Resolution**
 - A. COMMISSION:** Motion to approve Resolution 2021-1 establishing the provisions of the New Mexico Open Meetings Act, NMSA 1978 § 10-15-1 and repealing Resolution 2020-1.
- 6. PROCLAMATIONS**
- 7. CERTIFICATES AND AWARDS**
- 8. BOARD AND COMMITTEE APPOINTMENTS**
- 9. PUBLIC COMMENT and COMMUNICATIONS**
- 10. APPROVAL OF MINUTES:**
 - A. COMMISSION:** Motion to approve the December 9, 2020 Torrance County Board of County Commission Minutes.
- 11. APPROVAL OF CONSENT AGENDA**
 - A. FINANCE:** Approval of Payables.

12. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**13. ADOPTION OF RESOLUTION**

A. FINANCE: Motion to approve Budget Increase for Sheriff, DWI, Covid-19 Emergency (Cares Act), Resolution No. 2021-_____.

B. COMMISSION: Motion to approve Torrance County Legislative Priorities for the 2021 Session of the New Mexico State Legislature, Resolution No. 2021-_____.

C. COMMISSION: Motion to approve the Resolution Opposing the Recommendations of the New Mexico Civil Rights Commission and Urging the Legislature to Provide More Resources to Address Root Causes of Civil Rights Claims against Local Governments, Resolution No. 2021-_____.

14. APPROVALS

A. FAIR BOARD: Motion to approve Unauthorized Purchase of Memorial Plaques for Torrance County Fair 2020.

B. GRANTS: Motion to approve the FY2022, Memorandum of Understanding- between Torrance County (Fiscal Agent), Estancia Valley Youth & Family Council (EVYFC) and Estancia Municipal School District.

C. MANAGER: Motion to approve the Engagement of Simmons Hanly Conroy LLC, Crueger Dickinson LLC, and von Briesen & Roper, s.c., as Counsel in Relations to Claims Against Opioid Manufacturers, Distributors and Chain Pharmacies.

D. FIRE: Motion to approve EMS Fund Act Application for Districts 2, 3 and 5, Superior Ambulance.

E. FIRE: Motion to approve Fire Department Funding: (i) Salaries and (ii) Renovations.

F. SHERIFF: Motion to approve reclassification of a vacant deputy position to a sergeant position, to include increase in budget for salary and benefits.

15. DISCUSSION

A. TREASURER: Update on 2020 tax season & tax collection rates.

16. EXECUTIVE SESSION

A. MANAGER: Purchase of the County Fairgrounds, closed pursuant to NMSA 1978, Section 10-15-1(H)(8).

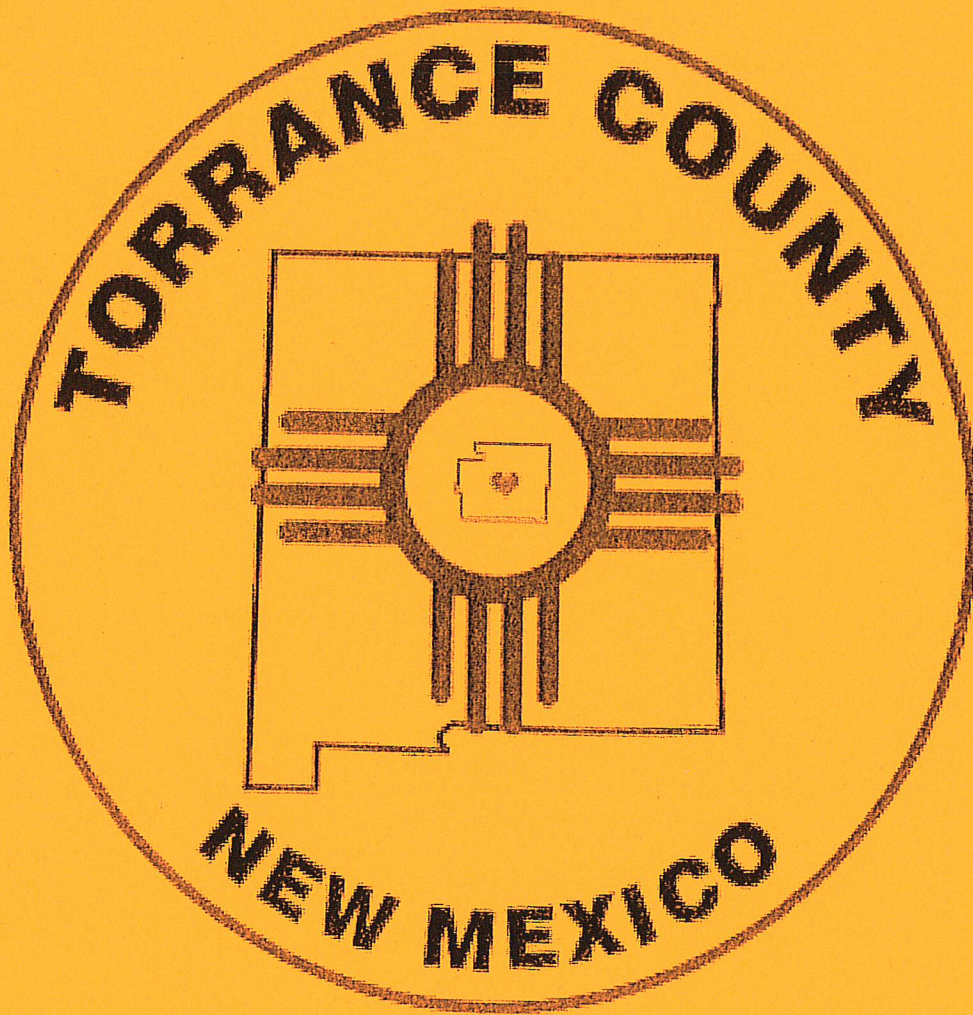
B. MANAGER: Discuss personnel issues (Sheriff's Office), closed pursuant to NMSA 1978, Section 10-15-1(H)(2).

C. **MANAGER:** Discuss appointment of Fire Chief, closed pursuant to NMSA 1978, Section 10-15-1(H)(2).

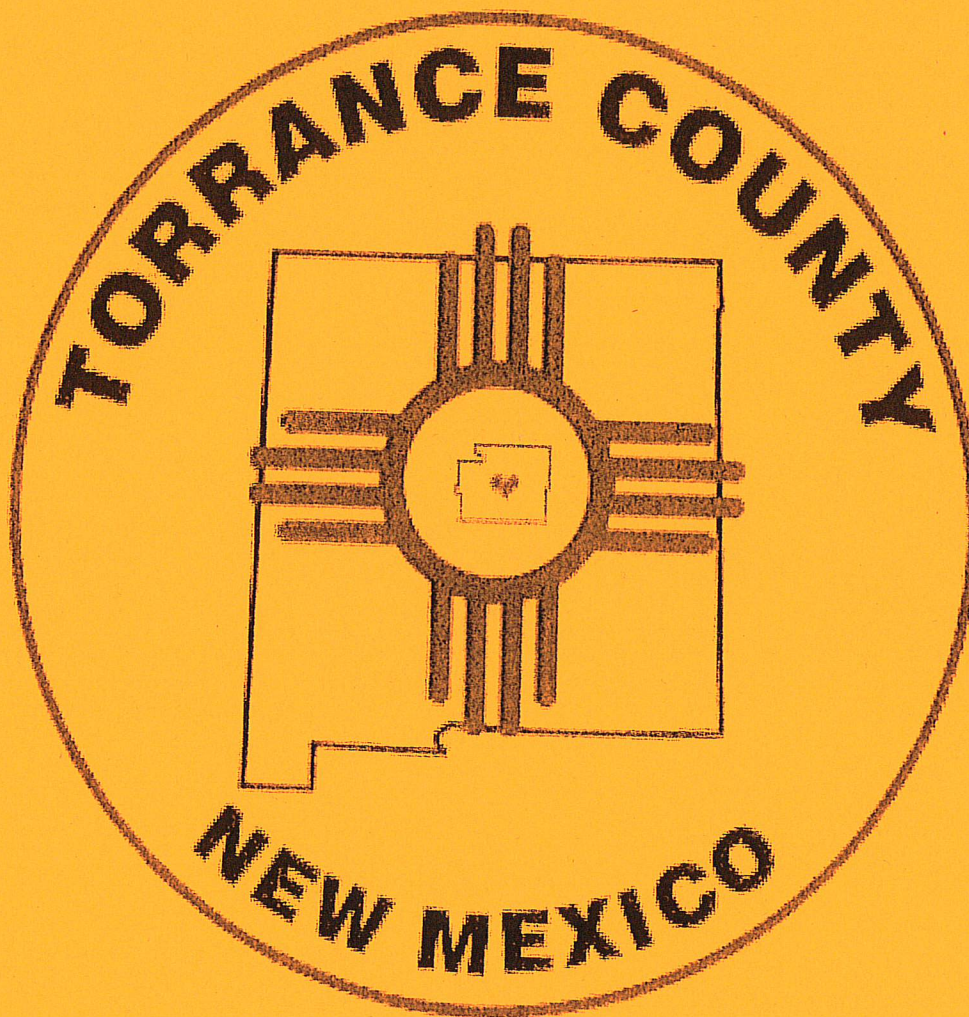
17. **Announcement of the next Board of County Commissioners Meeting:** January 27, 2021 @ 9:00 AM.

18. **SIGNING OF OFFICIAL DOCUMENTS**

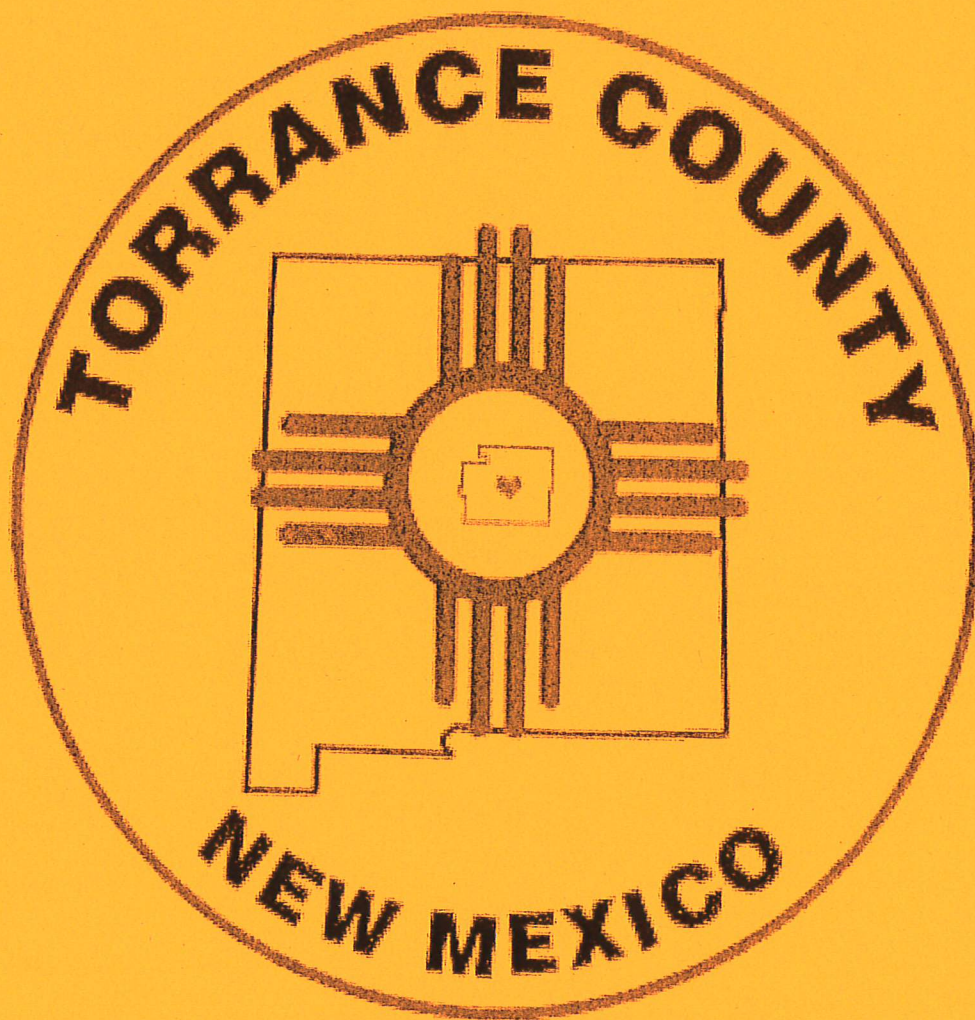
19. **ADJOURN**



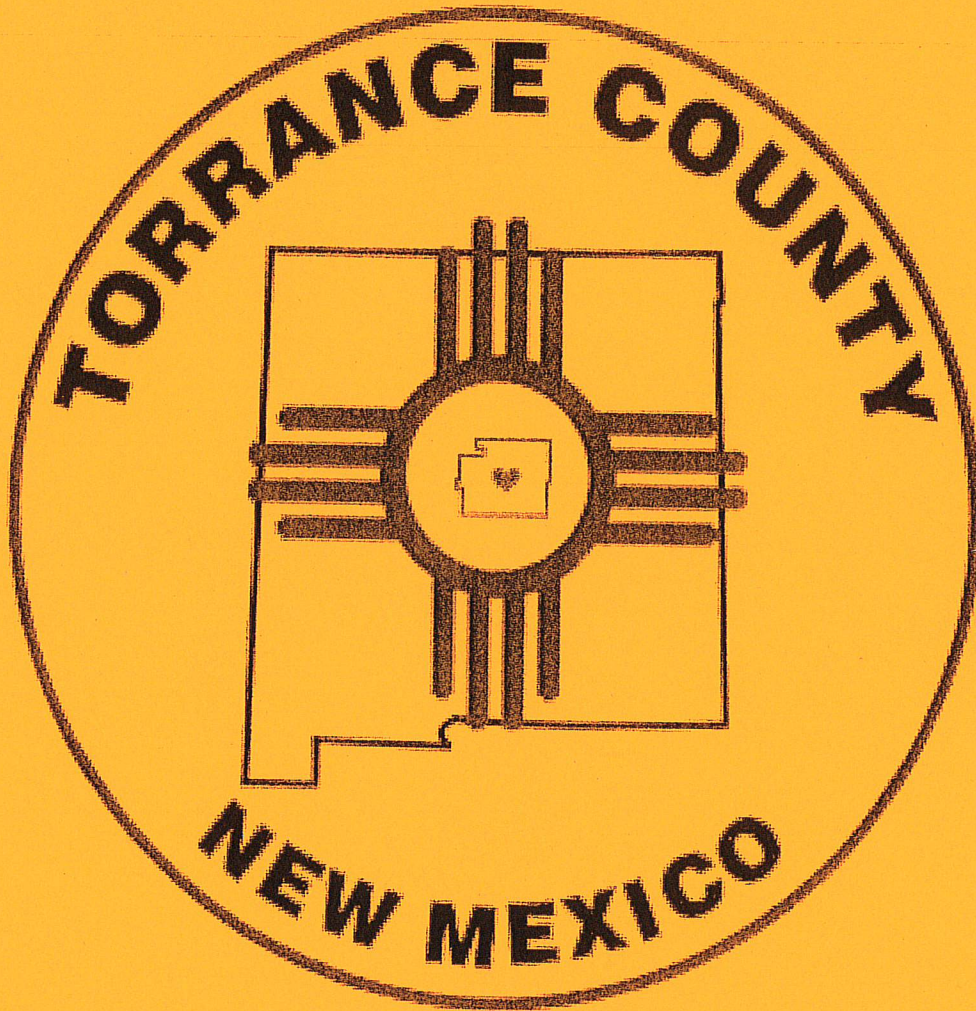
Agenda Item
No. 1



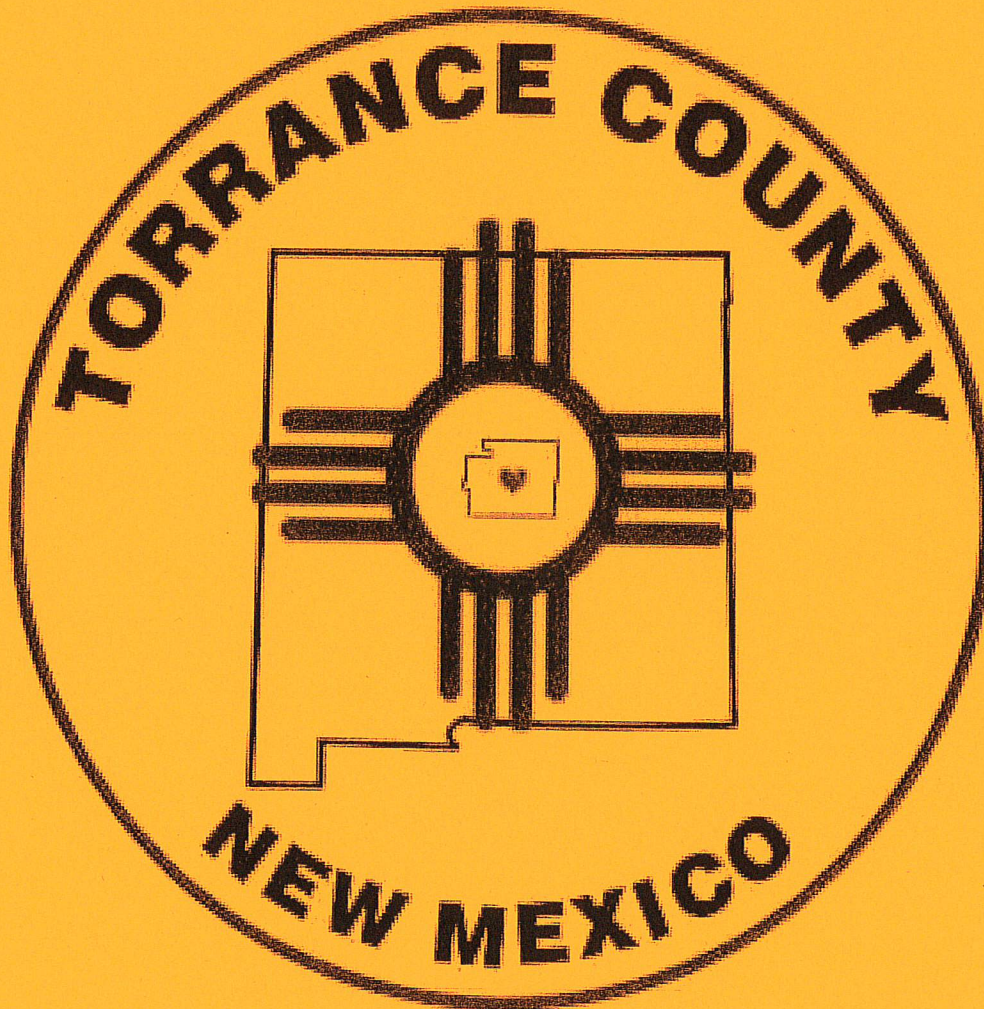
Agenda Item
No. 2



Agenda Item
No. 3



Agenda Item
No. 4-A



Agenda Item
No. 5-A

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSONERS
RESOLUTION NO. R2021-1**

OPEN MEETINGS ACT ADMINISTRATIVE RESOLUTION

WHEREAS, the New Mexico Open Meetings Act, Sections 10-15-1 through 10-15-4, NMSA, 1978, as amended provides that affected bodies... “shall determine at least annually in a public meeting what notice for a public meeting is reasonable when applied to that body” and “shall keep written minutes of all its meetings,” except as otherwise provided in Section 10-15-1 (H).

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners, the governing body of the County of Torrance, New Mexico, pursuant to the provisions of the New Mexico Open Meetings Act, that:

1. Reasonable notice was given to the public of the meeting of the County Commissioners of the County of Torrance, New Mexico, held this 13th day of January, 2021

2. Reasonable notice to the public of any meetings of the Board of County Commissioners of Torrance County, New Mexico shall consist of notice to newspapers of general circulation and FCC licensed broadcast media, who have made written request for such notice, according to the notice periods set forth hereafter, including but not limited to:

A. Any regular meetings:

1) public announcement at any previous meeting of the date, time and place it is to be held, and

2) giving notice of the date, time and place thereof either by telephone, or in person, or by written notice to the City Desk of at least one (1) daily

1 newspaper having circulation in Torrance County, New Mexico, not less
2 than three (3) days before the meeting is to commence, or

3 3) giving notice of the date, time and place thereof either by telephone, or in
4 person, or by letter at least three (3) days in advance of the meeting to a
5 representative of any radio or television station which regularly broadcasts
6 news within Torrance County, New Mexico, or

7 4) giving notice of the date, time and place of the meeting in a daily
8 newspaper having a general circulation in Torrance County, New Mexico,
9 not less than three (3) days in advance of the time the meeting is to
10 commence, or

11 5) during business hours have available for inspection by members of the
12 public three (3) days in advance of the meeting, a copy of the notice
13 including date, time, location and agenda at the Administrative Offices of
14 Torrance County 205 S. 9th Street, Estancia, New Mexico, or

15 6) providing a list of regular meetings to be published in the weekly calendar
16 of a daily newspaper having a general circulation in Torrance County,
17 New Mexico, or

18 7) posting a list of all regular meetings to be held in the calendar year,
19 including date, time and place of the meetings, on the County's
20 website.

21 B. As to any special meeting:

- 1) publishing notice of the date, time and place in a daily newspaper having a general circulation in Torrance County, New Mexico, not less than 72 hours in advance of the time the meeting is to commence, or
- 2) giving notice in person, by telephone or by written notice to the City Desk of at least one (1) daily newspaper having general circulation in Torrance County, New Mexico at least 72 hours before the commencement of the meeting, or
- 3) public announcement of the date, time and place of such special meeting at any regular or special meeting held at least 24 hours before the commencement of the special meeting is announced; or
- 4) giving notice of the date, time and place thereof either by telephone, or in person, or by hand delivered letter at least 72 hours in advance of the meeting to an employee of any radio or television station which regularly broadcasts news within Torrance County, New Mexico.

C. As to any emergency meetings:

- 1) An emergency meeting is a meeting called by any member of the Board of County Commissioners or the County Manager, orally or in writing to deal with an emergency affecting life, safety or property, where the notice of the emergency is such that substantial harm would be caused by the delay needed to conform to the notice requirements for a regular or special meeting. The Board should avoid emergency meetings wherever possible but understands that these types of circumstances may necessarily arise.
- 2) Notice shall be as much notice as is permitted by the nature of the emergency.

1 D. Each of the above described notices for regular and special meetings shall include
2 notice that a printed agenda for the meeting will be available in the Manager’s Office of the
3 Torrance County Administrative Building at least seventy-two (72) hours prior to the meeting
4 unless it is a weekend, in which case the agenda will be available by 4:30 p.m. on the Friday
5 prior to the meeting.

6 E. In addition to the information specified above, all notices shall include the
7 following language:

8 “If you are an individual with a disability who is in need of a reader, amplifier,
9 qualified sign language interpreter or any other form of auxiliary aid or service to
10 attend or participate in the hearing(s) or meeting(s), please contact the
11 Manager’s Office at 544-4700 at least one week prior to the meeting or as soon as
12 possible. Public documents, including the agenda and minutes, can be provided
13 in various accessible formats. Please contact the Manager’s Office at the number
14 listed above if a summary or other type of accessible format is needed.”

15 F. No action shall be taken at a meeting on any items, other than a declared
16 emergency item, not appearing on the final agenda for the meeting. An emergency refers to
17 unforeseen circumstances that, if not addressed immediately by the Board, will likely result in
18 injury or damage to persons or property or substantial financial loss to Torrance County.

19 G. Closed meetings shall not be held except under the conditions provided in
20 Sec. 10-15-1 (H) N.M.S.A. 1978 Comp. as amended.

21 H. Except as provided in Sec. 10-15-1 (H) N.M.S.A. 1978 Comp. as amended, any
22 necessary final action to be taken as a result of discussions in a closed meeting shall be made by
23 vote of the Board in an open public meeting.

1 It is further determined that substantial compliance with any one or more of the foregoing
2 alternatives which may be applicable is reasonable notice, but this determination shall not be
3 construed to prevent the use of additional means or methods of making known the date, time or
4 place of holding any public meeting, or other information with reference thereto, as may be
5 directed from time to time by or under authorization of the County Manager; further, this
6 resolution shall not be construed to require notice in instances where the same is not required by
7 law.

8 The foregoing determination shall be applicable to all meetings held after January 13,
9 2021.

10 3. Minutes of the open meetings of the Board shall be a concise, but an accurate
11 written summary statement of all subject matter discussed in addition to the following minimal
12 information:

- 13 (a) the date, time and place of the meeting,
- 14 (b) the names of staff members who address the Board and a list of those
15 Board members present,
- 16 (c) a statement of what proposals were considered; and
- 17 (d) a summary record of discussion made by the body and of how each Board
18 member voted.

19 4. A draft copy of the minutes shall be prepared within ten (10) working days of the
20 meeting. Draft copies of these minutes shall be available for public inspection and should clearly
21 indicate on the draft that they are not the official minutes and subject to approval by the Board.
22 Minutes become official when approved by the Board at a subsequent meeting.

1 5. All or any part of this resolution may be amended or modified by the Board from
2 time to time. If any provision or clause of this resolution is held invalid, such invalidity shall not
3 affect the other provisions or clauses and this and the provisions and clauses of this resolution are
4 declared to be severable.

5 **DONE THIS 13th DAY OF JANUARY, 2021.**

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APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney Date

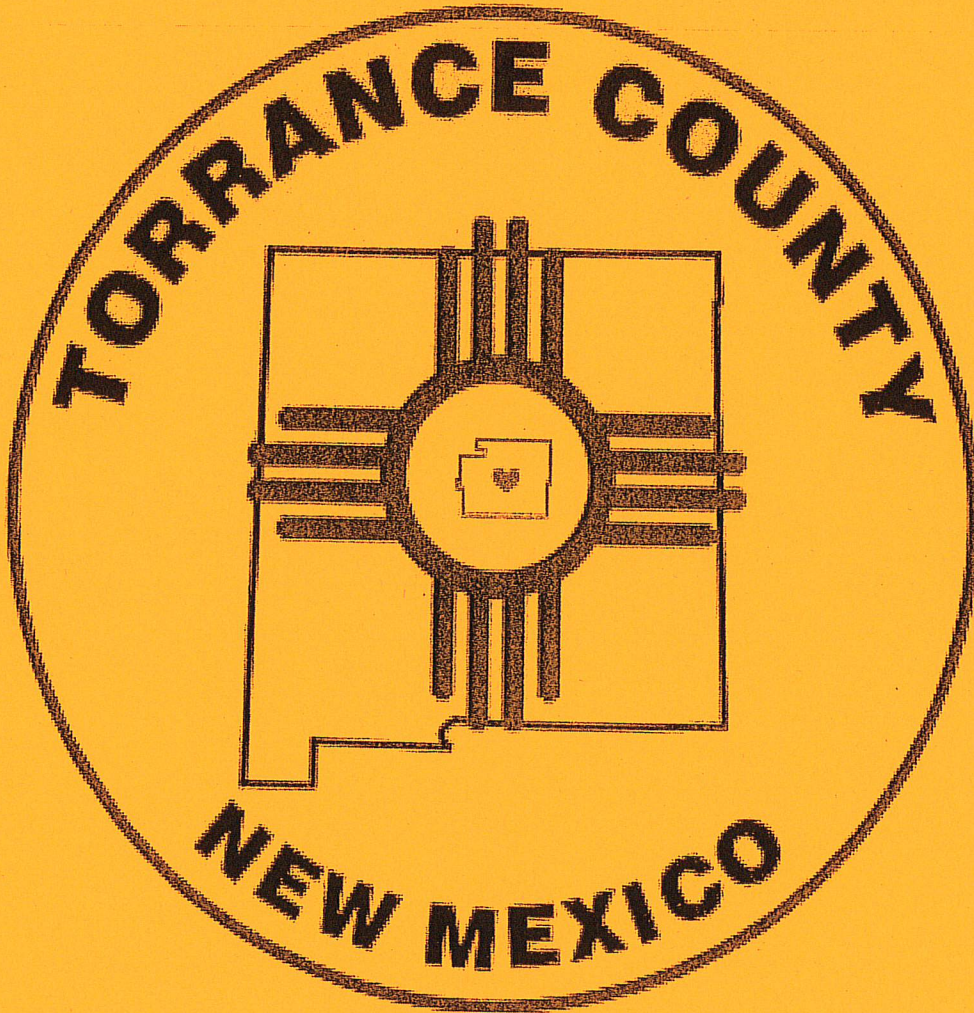
Kevin McCall, District 1

Ryan Schwebach, District 2

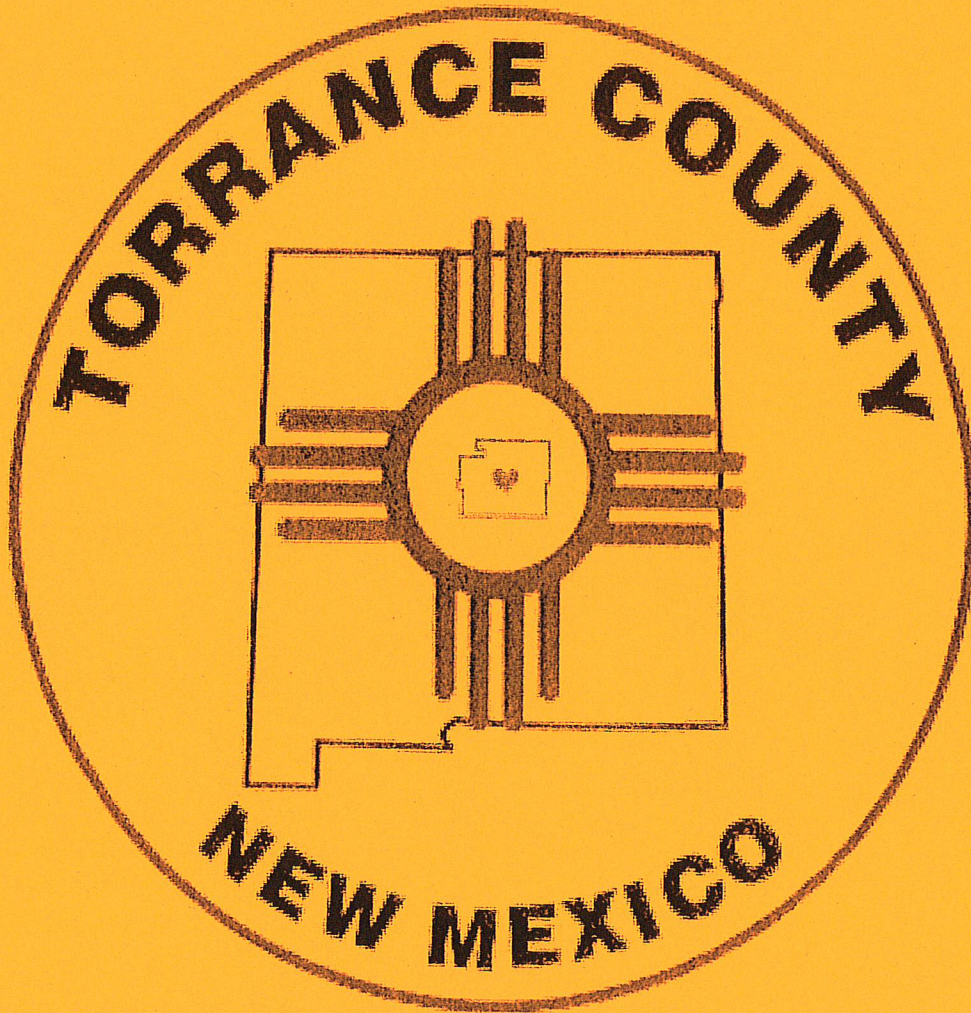
LeRoy Candelaria, District 3

ATTEST:

Yvonne Otero, County Clerk

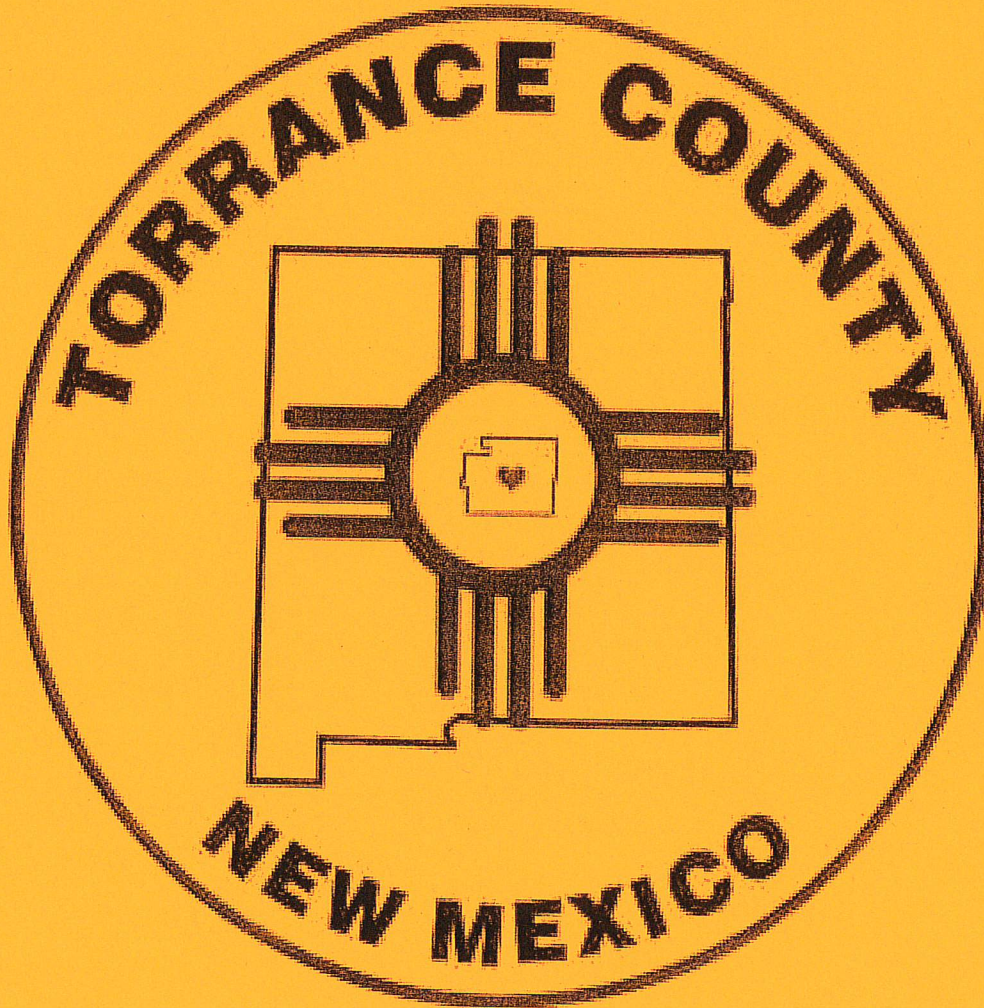


Agenda Item
No. 6

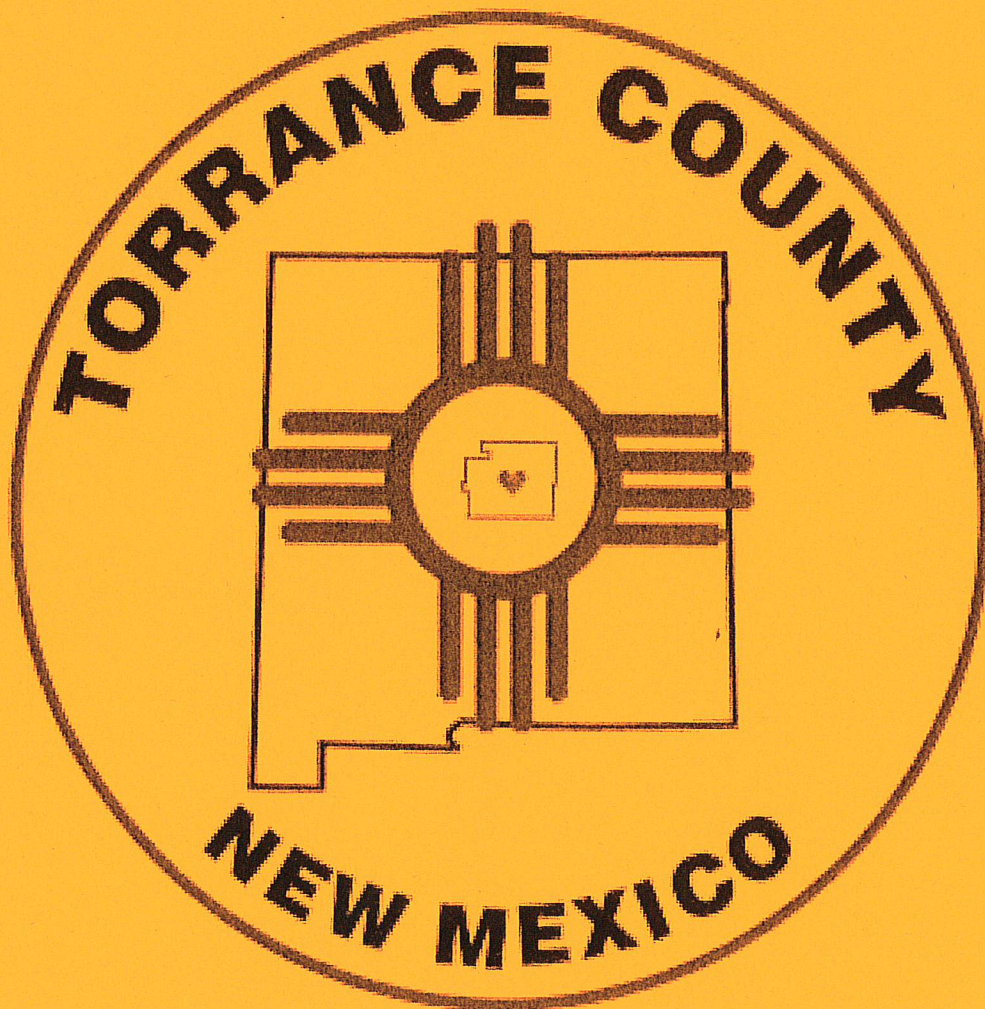


Agenda Item

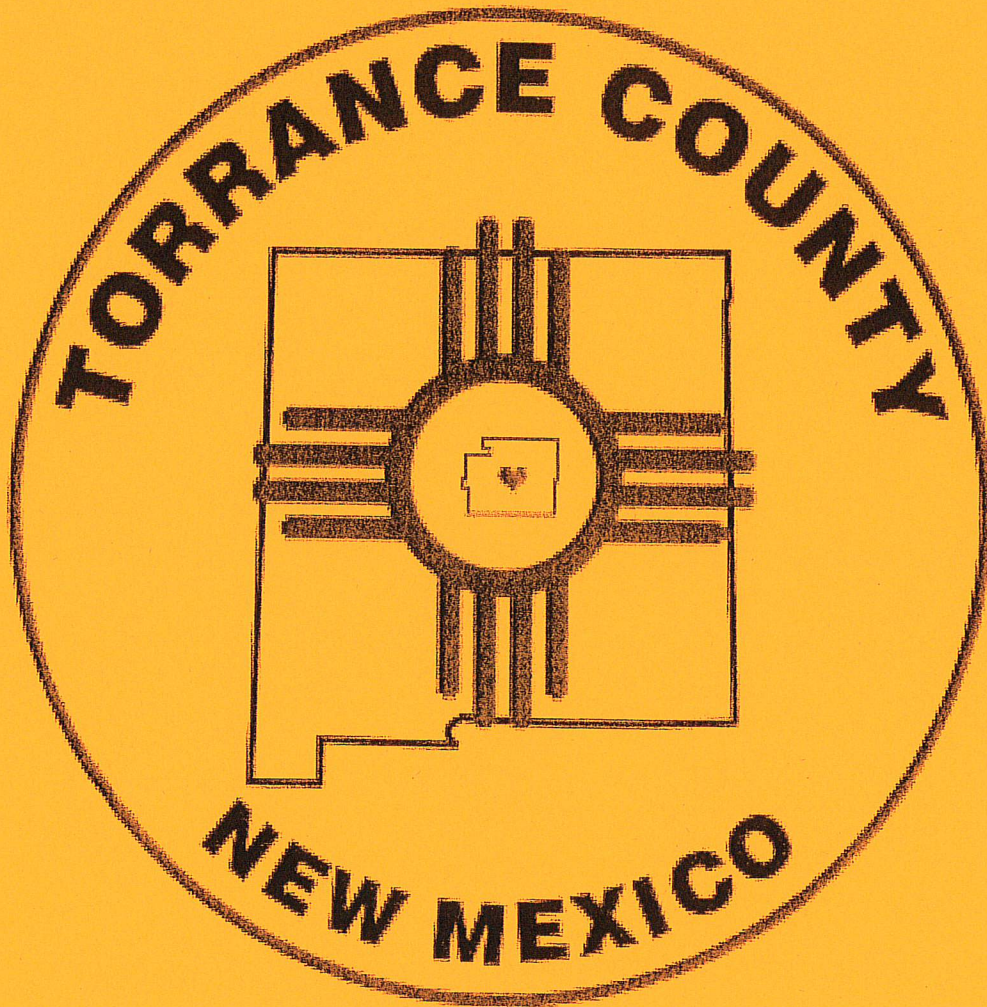
No. 7



Agenda Item
No. 8



Agenda Item
No. 9



Agenda Item
No. 10-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
December 09, 2020
9:00 AM

Commissioners Present:

RYAN SCHWEBACH – CHAIR
JAVIER SANCHEZ – MEMBER
KEVIN MCCALL – MEMBER

Others Present:

JANICE BARELA – COUNTY MANAGER
PHILLIP TENORIO – DEPUTY COUNTY MANAGER
JOHN BUTRICK – COUNTY ATTORNEY
GENELL MORRIS – ADMINISTRATIVE ASSISTANT

1. Call Meeting to order

Chairman Schwebach: Calls December 09, 2020 Regular Commission Meeting to order at 9:08 AM

2. Pledge lead by: Chairman Schwebach

Invocation lead by: Commissioner McCall

3. Changes to the Agenda: Move 13B after 5A, 13A after 9C and 13D after 12D.

4. PROCLAMATIONS- None

5. CERTIFICATES AND AWARDS

A. MANAGER: Presentation of Retirement Plaque for Linda Jaramillo

13. B. CLERK: Madam Clerk Linda Jaramillo's Farewell

Janice Barela – County Manager: Presented plaque to County Clerk Linda Jaramillo and thanks her for all her hard work and dedication to Torrance County.

Linda Jaramillo – County Clerk: Linda Kayser and I were a good team. We both took an oath to serve the people of Torrance and we took that oath very seriously. We leave the office in good hands, Yvonne Otero, Sylvia Chavez and Genell Morris and whoever else they may hire. I will miss all the others who work here in the Torrance County Offices. Over the years I have seen many come and go. Thank you from the bottom of my heart for the privilege for serving you all these years; full speech Hereto Attached.

Ms. Jaramillo Also presented the Commission with a signed Certification of the statewide 2020 General Elections Results Certificate.

Commissioner McCall: On behalf of the Commission, we thank you for your service and good luck with your retirement.

6. BOARD AND COMMITTEE APPOINTMENTS - None

7. PUBLIC COMMENT and COMMUNICATIONS

Chairman Schwebach: Thanks Tracey Master for having place holders for elderly and disabled at Walmart and Smiths in Edgewood.

Tracey Master: This is Amanda Henry's project; I want to ensure she gets the credit for this.

Nick Sedillo – Risk Manager: Presented awards to 3 nominated individuals: Jacob Medina, Road Department High Risk job, 1,066 days accident free. Katherine Hernandez, Treasurer's Office low Risk job, 1,499 days accident free. Michelle Gardner, Treasurer's Office low risk job 520 days accident free.

8. APPROVAL OF MINUTES

A. COMMISSION: Motion to approve the November 11, 2020 Torrance County Board of County Commission Minutes

Chairman Schwebach: Motions to approve the November 11, 2020 Torrance County Board of County Commission Minutes.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

9. APPROVAL OF CONSENT AGENDA

A. FINANCE: Approval of Payables

Chairman Schwebach: Motion to approve payables and consent agenda.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

B. PLANNING AND ZONING: Approval of Planning and Zoning Meeting Schedule 2021 Calendar Year.

Chairman Schwebach: Motion the approval of Planning and Zoning Meeting Schedule 2021 Calendar Year.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

C. **PLANNING AND ZONING:** Motion to approve Special Use Changes in Zoning Charles Van Lueewen Salvage Yard.

Steve Guetschow – P&Z Director: The old CCC training facility in Mountainair is now a salvage operating with permission to be indoor only, now has moved outdoor requiring to get a special use change in zoning to the property. He has done that, and the P&Z board made a recommendation for approval. We posted Public notice in the papers as required, with no opposition. The application was a do pass at the P&Z meeting with all in favor. See all information in meeting packet.

Chairman Schwebach: Motion to approve Special Use Changes in Zoning Charles Van Lueewen Salvage Yard.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

13. A. **COMMISSION:** Capital Outlay proposed project, presented to Torrance County's 2021 New Mexico State Senators and Representatives.

Cheryl Allen - Grant Manager: Full PowerPoint hereto attached.

The 13 ICIP projects FY2022-2026: 1. County Fair Ground Improvements 2. New County Government Offices 3. Riley Road Improvements 4. County Road Improvements (McNabb Road) 5. Road department equipment (Skid Steer) 6. 4x4 Sheriff Patrol Vehicles 7. Security System for 911 Dispatch Center 8. Security Fencing/Target Hardening 9. Restoration and Preservation of Historical Records 10. Duran Water System Improvements 11. Animal Shelter Expansion 12. Abo Water System Development 13. Emergency Management Facility and shelter. Representative McQueen recommends making #2 phase able due to the high dollar amount.

Representative Stefanics agrees and also suggests, knowing the owner of the fairgrounds or doing a 100-year lease at \$1 a year. She also questions why the senior center is not on the list. Cheryl states she was instructed to go through Aging and Long-term services. Representative Stefanics recommended for Cheryl to look into that and make sure the senior center is on the list otherwise it is a good idea to be out on the ICIP list.

10. **ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE -**
none

11. **ADOPTION OF RESOLUTION**

- A. **COMMISSION:** Motion to approve Resolution No. ____, Torrance County Legislative Priorities for the 2021 Session of the New Mexico State Legislature.

Janice Barela – County Manager: Read Resolution, Torrance County Legislative Priorities for the 2021 Session of the New Mexico State Legislature. Hereto Attached

Chairman Schwebach: Other counties are doing this, and I felt a resolution would be the best way to proceed as a Commission as to what our priorities are. I felt this would be the time to add and/or amend what is there.

Commissioner McCall: Would like more clarification on #4 amend solar energy. This is commercial, can you reassess or zone residential?

Chairman Schwebach: I do not think it applies to our county but wanted the Commissioners input.

Janice Barela – County Manager: #4 ties into #3 the opposition. Legislation that would create a new special valuation or classification regarding leased residential solar taxed as personal property.

Steve Guetschow – P&Z Director: As far as residential solar applications, we issue a utility only land development permit. It is an assessable improvement to the residents, but it is nothing to do with commercial aspects.

Chairman Schwebach: I would recommend removing item #3 opposition and #4 support. Amending my motion with amendments.

Chairman Schwebach: Senator elect Schmedes is proposing some legislation in regard to emergency powers with our Governor. I do not see that here and feel that as a commission we need to address and help support our legislatures, I do not have anything in front of me to support that.

Janice Barela – County Manager: Senator elect Schmedes bill “Extended Emergency Powers Restraint Act”. He is willing to work with me to get a resolution and I will present it in the January meeting.

Commissioner McCall: I recommend we defer this resolution and add the language from the Act and review at the January meeting.

Chairman Schwebach: I would not be opposed to that.

***Defer to the next meeting in January**

- B. COMMISSION:** Motion to approve Resolution No. ____, Opposing the Recommendations of the New Mexico Civic Rights Commission and Urging the Legislature to Provide More Resources to Address Root Causes of Civic Rights Claims Against Local Governments.

Janice Barela – County Manager: Read Resolution, Opposing the Recommendations of the New Mexico Civic Rights Commission and Urging the Legislature to Provide More Resources to Address Root Causes of Civic Rights Claims Against Local Governments. Hereto Attached

Chairman Schwebach: This Commission has potential to have a lot of adverse efforts, the reality in my opinion, is it was enacted in poor timing, rushed manner, and not thought out. Our next meeting, we will have Commissioner elect Candelaria up here. I will defer this till the next meeting. If there is no objection.

***Defer to the next meeting in January**

- C. DWI PROGRAM:** Motion to approve the FY2022 LDWI Grant, Resolution No. 44

Chairman Schwebach: Motion to approve the FY2022 LDWI Grant, Resolution No. 44

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

1. Memorandum of Understanding

Chairman Schwebach: Motion to approve Memorandum of Understanding

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

2. Statement of Assurances

Chairman Schwebach: Motion to approve Statement of Assurances

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

- D. FINANCE:** Motion to approve Budget Increase, Resolution No. 45

Jeremy Oliver – Finance Director: This budget increase is for; The Road Department, DWI, Manager/Finance, Dispatch, and Grant/Sheriff.

Chairman Schwebach: Motion to approve Budget Increase, Resolution No. 45

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

E. **FINANCE:** Motion to approve Vehicle Disposition, Resolution No. 46

Jeremy Oliver – Finance Director: The Road department has 5 vehicles, Silent auction will be end of January early February.

Chairman Schwebach: Motion to approve Vehicle Disposition, Resolution No. 46

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

F. **MANAGER:** Motion to approve Acceptance for Capital Appropriation Project Torrance County Sheriff's Office Patrol Vehicles, 20-E2772, Resolution No. 47

Janice Barela – County Manager: This is requested by DFA, when appropriation has been given to us in the form of an agreement that must be signed allowing us to start project. \$95,000 is appropriated, used for purchase, and equip vehicles for the sheriff's office in Torrance County. This is also giving myself, my successor, my deputy, or successor authority to sign on behalf of the county.

Chairman Schwebach: Motion to approve Acceptance for Capital Appropriation Project Torrance County Sheriff's Office Patrol Vehicles, 20-E2772, Resolution No. 47

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

G. **MANAGER:** Motion to approve Acceptance of Agreement for Capital Appropriation Project Torrance County Duran Water System Improvements SAP 20-E2241-STB, Resolution No. 48

Janice Barela – County Manager: This is similar to the last resolution but a different project, in the amount of \$120,000 to plan, design, and construct water system improvements for Duran in Torrance County. This is also giving myself, my successor, my deputy, or successor authority to sign on behalf of the county.

Chairman Schwebach: Motion to approve Acceptance of Agreement for Capital Appropriation Project Torrance County Duran Water System Improvements SAP 20-E2241-STB, Resolution No. 48

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

H. MANAGER: Motion to approve Acceptance of Agreement for Capital Appropriation Project Torrance County, Torrance County Road Department Shop/Yard, 20-E2776, Resolution No. 49

Janice Barela – County Manager: \$550,000 to plan, design, construct and equip a shop and yard for the Torrance County road department in Estancia in Torrance County. The question was brought up if the new Road department was in Estancia, my suggestion is to remove the words: “in Estancia”. This is also giving myself, my successor, my deputy, or successor authority to sign on behalf of the county.

Chairman Schwebach: Motion to amend Acceptance of Agreement for Capital Appropriation Project Torrance County, Torrance County Road Department Shop/Yard, 20-E2776, Resolution No. 49 excluding the words “in Estancia”.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

Chairman Schwebach: Motion to approve Acceptance of Agreement for Capital Appropriation Project Torrance County, Torrance County Road Department Shop/Yard, 20-E2776, Resolution No. 49 with exclusion.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

I. PLANNING AND ZONING: Motion to approve Property Clean Up for Lot 13, Blk 6, Unit 1 Ranchos Encantados Subdivision being addressed 87 Caballo Ave. Resolution No. 50

Steve Guetschow – P&Z Director: Read resolution aloud. Pictures hereto attached. We issued a notice of violation in October; we could not find the owner. We are wanting to remove the debris as shown in pictures outside this home it is a matter of public health and safety. Our regular clean up guy has retired; I spoke with Leonard and he offered a guy and a loader to assist with this clean up.

Chairman Schwebach: I am concerned that this will happen again, and the public will not clean up after themselves expect the County to do it for them. We will discuss this at a later date, as to how to prevent this from happening in the future.

Chairman Schwebach: Motion to approve Property Clean Up for Lot 13, Blk 6, Unit 1 Ranchos Encantados Subdivision being addressed 87 Caballo Ave.
Resolution No. 50

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

12. APPROVALS

- A. **MANAGER:** Motion to approve (i) First Amendment to Lease Agreement between Duran Mesa LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Janice Barela – County Manager: These next 4 items are similar 12A-12D we will discuss the First Amendment to Lease Agreement, the amendments are to the legal description. Torrance County's council is from Sherman Howard, Jill Sweeney, and Kirt Coffman.

Jeremy Turner – Pattern Energy: We have 16 agreements with 4 separate projects. With each one you have an amendment to the lease agreement, behind that is a red line version, so you can see the changes from what was originally presented, behind that is the first amendment to the sublease agreement, as well as a red line to that.

We have broken ground on all 4 wind farms as well as the Western Spirit transmission line. We have started with Clines Corners Wind Farm, with the 1st turbine up. We are on track to be done with all 4 wind farms by the end of next year. As far as the transmission line goes, Rita owns that project and Pattern is the co-developer. That is how the power will get out. We have the laydown yards built. Overall, everything is progressing well. That we are moving forward with approximately 2-billion-dollar financing, we are hoping to have closed by next week. This will fully finance the construction of the transmission line as well as all 4 wind farms.

We are cleaning up the definition of the properties that was included in the original IRB's that was approved in June. This was fully anticipated, it is a natural step in the process, where we further refine the boundaries of the wind farm properties.

Kirt Coffman Torrance County Council: All 4 items are basically the same, amending the lease agreements and the sublease agreements, that were entered in June with the IRB's. They just amend the property descriptions.

Jeremy Turner – Pattern Energy: We are estimating about 894.8 Megawatts, these projects will be located in Torrance County based off the PILT agreements

that we had defined in June coming out to the amount of \$2.5 million annually during the term of the IRB's. There are a couple of blanks because we are still finalizing surveys and recording information.

Chairman Schwebach: Motion to approve (i) First Amendment to Lease Agreement between Duran Mesa LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

- B. MANAGER:** Motion to approve (i) First Amendment to Lease Agreement between Red Cloud Wind LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Jeremy Turner – Pattern Energy: Same as previous agreement with different location.

Chairman Schwebach: Motion to approve (i) First Amendment to Lease Agreement between Red Cloud Wind LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

- C. MANAGER:** Motion to approve (i) First Amendment to Lease Agreement between Tecolte Wind LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Jeremy Turner – Pattern Energy: Same as previous agreement with different location.

Chairman Schwebach: Motion to approve (i) First Amendment to Lease Agreement between Tecolte Wind LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

D. MANAGER: Motion to approve (i) First Amendment to Lease Agreement between Clines Corners Wind Farm LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit A.

Jeremy Turner – Pattern Energy: Same as previous agreement with different location.

Chairman Schwebach: Motion to approve (i) First Amendment to Lease Agreement between Clines Corners Wind Farm LLC and Torrance County with revised Legal Description attached as Exhibit A; and (ii) First Amendment to Sublease Agreement with revised Legal Descriptions attached as Exhibit

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

13. **D. FINANCE:** Financial update.

Jeremy Oliver – Finance Director: PowerPoint presentation hereto attached. Everything in yellow is recorded/received, on the far right you can see the percentages. Everything in blue is fund Tax & Rev said will come directly into the general fund as of March. All GRT will go directly into the general funds starting in March or January reporting month. All funds will meet or exceed budget amounts. We will have over 1 million dollars in GRT for the general fund this year. We are not doing any large budget increases in the general fund this year. Property tax collection as of November 30th, 2020 is at 19.4% that is up from this time last year. The PILT and the PILT reserve fund. Reserve (end of FY2021) \$239,008, \$53,000 transferred back into the PILT. FY2022 +400,000, FY2023 +400,000, \$55,000 transferred back into the PILT. FY2024 +52,992 total 1,200,000 reserve met.

Current budget breakdown, in the general fund the following are in the negative; paper and cleaning, building maintenance, elections, operations, road, fair and infrastructure.

With the ear marking of the gross receipts, we are going to treat our local projects, infrastructure, and local capital outlay. All that money will go into the general fund. I think its best when the departments bring projects during the budget process, we transfer that money into infrastructure. In state reporting they are both the same fund. Its easier to have one fund instead of having two separate funds. The project will be funded by the county and will not have to wait for the funding.

In the 2019 Legislative Session a bill was passed allowing the gross receipts tax to be used for any purpose. All GRT coming into the general fund in one lump sum and then distributed to the different funds. It is up to the Commission to appropriate the funds in the county.

E. FINANCE: Motion to approve Road Department salary increases.

Jeremy Oliver – Finance Director: A proposal of a \$2 raise across the board for road crew excluding supervisors and admin. The break down is for the cost in a year. The budget increase approved earlier only incorporates half a year out of the roads current GRT fund, it also includes incentive amounts, For the incentive a resolution will be created later in the year. The incentive amount will not take affect the resolution takes effect, July 1 next FY.

Janice Barela – County Manager: This came as a result of a meeting we had with the road department. Talking with the equipment operator, they feel they are not receiving a working/living wage, and some have to have an alternative employment outside the county in order to make a living. As we look at the amount of responsibility in operating the equipment, training, equipment, and values of equipment, the skill levels we are asking them to acquire. We also looked into the retention of the employees. We came up with the \$2 an hour raise this would be \$4,160.00 added to their pay for the year. As far as incentive pay it will be \$1000.00 for their CDL. We are considering another incentive for an endorsement for a tanker at \$500.00. Only one person is a trainer and there would be onetime \$1000.00 incentive. I felt that this is important, if the trainer were to change, we would not have to pull back a salary. This incentive pay is something we are looking at for the next budget cycle. Today we are only asking for the \$2 raise for the equipment operators.

Chairman Schwebach: I think our hourly wage is a little low to be competitive, however within that department I also see the structure of our employees on a tier system, training, and skill to coordinate with appropriate pay. Some operators have been here for 2 years and some 15 years and we are looking to blanket that. What happens if we give all these employees a \$2 raise with nothing behind it as to why and how they got it, and what does that mean for retention? We had a discussion on internal training and observations with an annual employee evaluation. Has there been any more talks on this?

Janice Barela – County Manager: Currently Torrance County does not give merit increases meaning its not based on their evaluations for any raises.

Chairman Schwebach: How would we implement this and would it be of value.

Leonard Lujan – Road Department Supervisor: The blanket raise will help all of them at once. We have never given raises by evaluations because retention. Its hard to say if we make that change, if we can keep people longer or if starting at a

higher wage will keep them. We need to stay competitive because they can go to the State Highway Department, the prison or TA and make \$3 more an hour. As far as benefits with the state we are close, our guys get a take home vehicle as a benefit, its part of their wage when we hire them.

Janice Barela – County Manager: As far as the PERA is concerned the state has a better plan. When they file for PERA they will make a higher percentage if they work for the State.

When the other departments put forth their request for salary increases, a lot of thought went into wage suppression because of the increase of minimum wage. When we went into discussions with Mr. Lujan on his budget requests, we did not realize, he did not understand what could be done with his budget. He thought the \$2 increase would come out of his budget, not realizing this would-be additional money added to his budget. It was also hard for him to predict what his budget would be because he was basing his salaries on state projects. That is not accurate, the state projects requires a 25% match for each one. We use the salaries as part of that 25% match. We do not get reimbursed by the state for the salaries. If you want to push this off to the next budget cycle, we can.

Jeremy Oliver – Finance Director: Currently the Lowest Operator makes \$12.00 an hour and after a year it is increased by \$1. With this proposal they would start at \$14.00 an hour but budgeted at \$15.00 an hour.

Chairman Schwebach: If we do not implement this differently than just a blanket \$2 an hour raise, if it is not tied to either timed served or duties, we have the potential to create another problem with the department.

Commissioner McCall: I agree

Chairman Schwebach: I would like to do this, but we need to examine how we do it.

Commissioner McCall: With that being said should we defer this?

Chairman Schwebach: We will defer this to the next meeting, so can have more information

***Defer to the next meeting in January**

- F. **FINANCE:** Motion to approve Fire Department Funding, including Emergency Medical services (EMS) Funding (i) Restructure of Department; (ii) Salaries; and (iii) Renovations.

Jeremy Oliver – Finance Director: PowerPoint presentation hereto attached. The following is a list of what is needed. Fulltime EMT/Firefighter Staff, renovations to new Moriarty buildings, renovations/addition fire admin building, paving for new building, paving at current fire admin, additional used engine, new engine/tender D6 (Willard), 2 new rescues, 2 additional life packs, and powered

gurneys for rescue's. We are not asking for approval of any one plan, if you are looking to approve anything, I think a dollar amount of what you would like to see committed. This can always be deferred till later. We wanted to give you the option to have this for discussion or approval. We are open to looking at solutions.

Chairman Schwebach: We asked for an overall long term financial obligation that this commission is looking at possibility going into. Torrance County Fire Department has been a volunteer fire department, we are not meeting needs of our residents. Im not ready to commit to 1 ½ million in salaries. We do need to press forward on coming up with a plan.

Commissioner McCall: As a Commission we need to talk about phasing this in, of what we can afford.

Chairman Schwebach: This commission needs to be prepared and put into action at our next meeting a dollar figure, that we will be pulling out of the PILT. Within that create a budget and a priority on where that money needs to be spent. We have enough information. This is long overdue. This commission has not put money into our fire department. Without objection we will defer to next meeting.

***Defer to the next meeting in January**

G. DWI PROGRAM: Motion to approve Appointment of members to the Torrance County DWI Prevention Program Planning Council.

Tracey Master – DWI Coordinator: The list you have before you are people that have showed interest in the DWI Prevention Program Planning Council. The Commission appoints the members the appropriate category ensuring members are not into categories.

Chairman Schwebach: Motion to approve Appointment of members to the Torrance County DWI Prevention Program Planning council, giving Tracy the authority to place members where she sees fit.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED – Commissioner Sanchez absent.

H. DWI PROGRAM: Motion to approve Ratification of Community DWI Program (CDWI) Project Agreement for FY021 between the New Mexico Department of Transportation Traffic safety and Torrance County in the amount of \$1,500.

Chairman Schwebach: Motion to approve Ratification of Community DWI Program (CDWI) Project Agreement for FY021 between the New Mexico

Department of Transportation Traffic safety and Torrance County in the amount of \$1,500.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED– Commissioner Sanchez absent.

- I. **FIRE:** Motion to approve request for permission to enter into loan agreement to purchase a tender/pumper for District 6 VFD.

Matt Propp – Emergency Manager: In District 6 (Willard) we have some substantial issues with the fire engine and the tender. It did not make sense to repair the tender. That station only has 3 bays, and we are required by the state to provide 3 apparatus in that station. We just bought a brand-new brush truck out of state fire fund for that station. We would like to purchase a combination pumper/tender. We are requesting permission to enter into a loan agreement with NMFA, around \$300,000. This is just opening the dialog.

Chairman Schwebach: Why do we want to borrow money to buy a pumper that is not staffed.

Matt Propp – Emergency Manager: This station covers the wind farm and the Duran Highway. If we do have an incident, it would be prevalent to have a vehicle that is able to respond.

This would be paid through district fire fund. The district is taking a loan through NMFA, out of their budget from the state, the loan payment is deducted from that districts fire funding.

Chairman Schwebach: Motion to approve request for permission to enter into loan agreement to purchase a tanker/pumper for District 6 VFD.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

- J. **FIRE:** Motion to approve Memorandum of Understanding (MOU) between New Mexico Department of Health and Torrance County for use of County facilities for COVID testing and Point of Distribution site (POD sites) for vaccine distribution.

Matt Propp – Emergency Manager: DOH is in need of our support by using County facilities to conduct COVID tests and the distribution of the vaccine.

John Butrick – County Attorney: I reviewed this and have no problem with it.

Chairman Schwebach: Motion to approve Memorandum of Understanding (MOU) between New Mexico Department of Health and Torrance County for use of County facilities for COVID testing and Point of Distribution site (POD sites) for vaccine distribution.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

13. DISCUSSION

- A. **COMMISSION:** Capital Outlay proposed project, presented to Torrance County's 2021 New Mexico State Senators and Representatives.

Moved to after 9C

- B. **CLERK:** Madam Clerk Linda Jaramillo's Farewell

Moved to after 5A

- C. **MANAGER:** Torrance County Code of Conduct Review Board Findings in the matter of Dial vs. Sanchez

John Butrick – County Attorney: Order hereto attached; County attorney read aloud. In Summary on December 1, 2020 the Torrance County Code of Conduct Review Board heard testimony, received documentary evidence, and conducted an investigation of the complaint filed on August 6, 2020, that alleged violations of the Torrance County Code of Conduct by Torrance County Commissioner Javier Sanchez. This Code of Conduct Review Board concludes that there is no need to order an independent investigation by a licensed investigation firm.

- D. **FINANCE:** Financial update.

Moved to after 12D

Chairman Schwebach: Is district 5 Sweetwater Hills, still an active district? Is there a working water well there?

Matt Propp – Emergency Manager: We have received approval from the state Fire Marshal's office to repair that well. Over the past 3 to 4 years, we have requested so many quotes and have not acted, we do not have any vendors that are willing to come out. We do not have any quotes within the last 90 days for the procurement process. When the vendor came out, they suggested a new well with a price of \$7 to \$12 thousand.

Chairman Schwebach: I would like a list of the vendors. I would like this addressed at the next meeting.

Noah Sedillo – Chief Procurement Officer: Do not know who the vendors are, this must have been handled by someone else. It never made it to my desk.

Matt Propp – Emergency Manager: I can get in touch with Hannah and Chief Trammel (district 5) and see who they used in the past.

Noah Sedillo – Chief Procurement Officer: If this is the case the procurement code had latitude and so does our policy, we can deem that as an emergency. We can suspend our policy and whomever can come out we will allow.

Chairman Schwebach: I would entertain that, but I'm not sure this is the proper place. This might be the authority of the manager.

14. EXECUTIVE SESSION:

A. **MANAGER:** Discuss appointment of Fire Chief, close pursuant to NMSA section 10-15-1(H)(2).

B. **MANAGER:** Discuss limited personnel matters (County Attorney), close pursuant to NMSA section 10-15-1(H)(8).

Chairman Schwebach: Motion to enter into executive session.

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED

Enter into Executive Session: 02:01 PM

Chairman Schwebach: Motion to enter into regular session

Commissioner McCall: Seconds the motion.

Roll Call Vote: MOTION CARRIED, Commissioner Sanchez absent

Enter into Regular session 02:54 PM

Chairman Schwebach: We are now back in regular session the only items discussed appointment of Fire Chief, close pursuant to NMSA section 10-15-1(H)(2), Discuss limited personnel matters (County Attorney), close pursuant to NMSA section 10-15-1(H)(8). No action taken.

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

January 13, 2021 9:00 AM @ the Torrance County Admin Building.

16. Signing of Official Documents

**Adjourn*

Chairman Schwebach: Motions to adjourn Commission Meeting

Commissioner Sanchez: Seconds the motion.

All in favor: MOTION CARRIED, Commissioner Sanchez absent

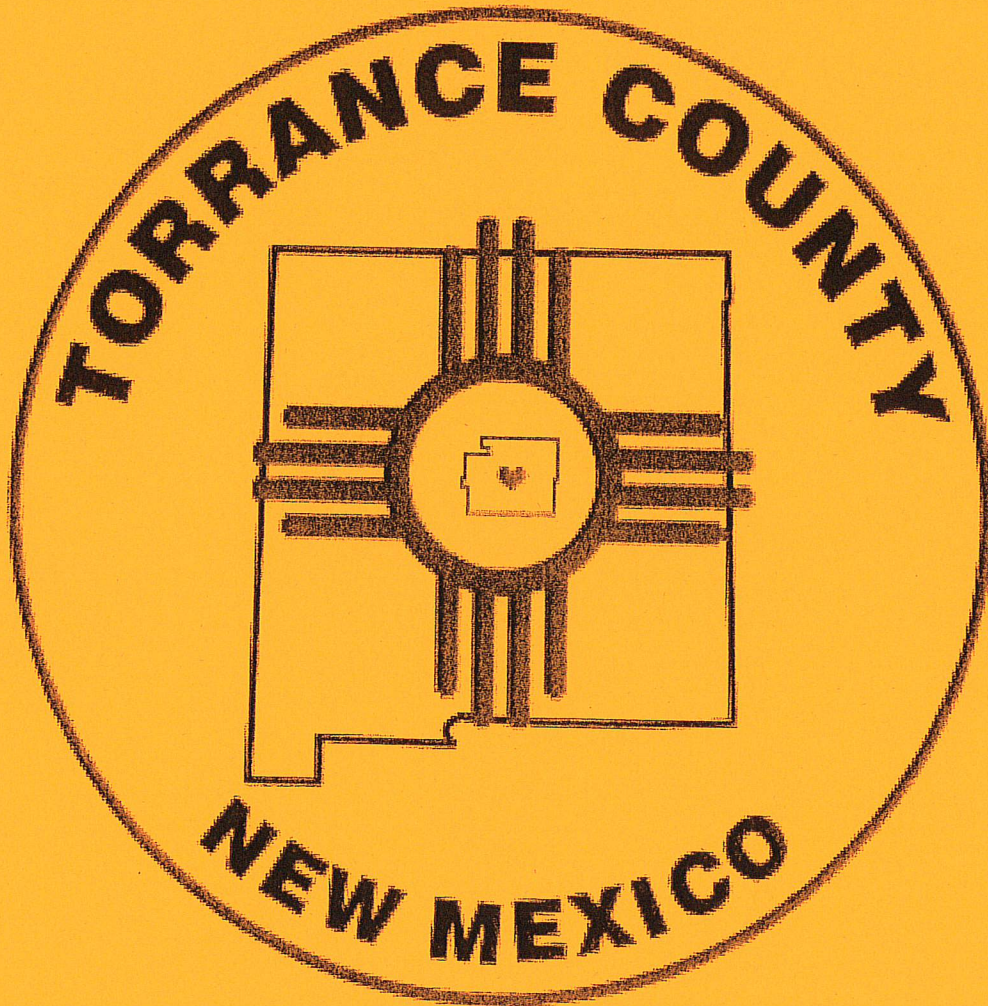
Meeting adjourned at 02:55 PM

Ryan Schwebach – Chairman

Genell Morris – Admin Assistant

Date

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. 11-A*

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

TOTAL CHECKS PRINTED 333

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 5,441,296.27 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 01/06/2021 . 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

leroy m. candelaria

Ryan Schwebach

yvonne otero

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 O	11/4184	ABRAMS, GERINE	1 DAY CLERK 11/3/2020	401-21-2226	412320	12/03/2020		180.00
	180.00		1 DAY ELECTION SCHOOL 10/22/2020					
	12/03/2020							
ELECTIONS 180.00								
01 R	114185	AMAZON BUSINESS	ERGONOMIC KEYBOARD	401-82-2219	5312320	12/03/2020	35789	39.21
	461.67		WIRELESS MOUSE	401-82-2219		/ /	35789	44.97
	12/03/2020		LAPTOP BACKPACK	401-82-2219		/ /	35789	61.98
			LAPTOP BACKPACK	401-82-2219		/ /	35789	33.49
			2PK TONER CARTRIDGE	401-82-2219		/ /	35789	21.99
			5PK TONER CARTRIDGE	401-82-2219		/ /	35789	73.99
			ADJUSTABLE HEIGHT TABLE	401-82-2219		/ /	35789	101.98
			INVOICE#1GJ4-YHWM-64WR & 1FNG-	401-82-2219		/ /	35789	84.06
			HY3J-PMC9 ACCT#A3JI65BS912J5M					
ANIMAL SERVICES 461.67								
01 R	114186	AMAZON BUSINESS	2 PACK A-Z DIVIDERS	401-30-2219	5512320	12/03/2020	35867	24.47
	60.28		BUSINESS NOTEBOOK	401-30-2219		/ /	35867	15.82
	12/03/2020		STENCILS FOR AC UNITS	401-55-2219		/ /	35867	19.99
			INVOICE#1WW7-MTGR-9PND ACCT#					
			A3JI65BS912J5M					
COUNTY TREASURER 40.29 FINANCE DEPARTMENT 19.99								
01 R	114187	AWARDS ETC.	12 VINYLED 24 GA STEEL	600-06-2248	5212320	12/03/2020	35890	178.91
	178.91		BLACK/RED ON WHITE				35890	
	12/03/2020		DISCLAIMER TORRANCE COUNTY				35890	
			IS NOT RESPONSIBLE FOR ANY LOSS				35890	
			COUNTY SITES				35890	
			INVOICE#02 58465 & 02 58522					
RISK MANAGEMENT 178.91								
01 R	114188	BANK OF AMERICA	DINNER CERT FOR SNOW STORM	604-83-2248	7612320	12/03/2020		118.31
	3349.70		10/26/2020 INVOICE#TACOBELL					
	12/03/2020		TRAVEL EXPENSES HANNA SANCHEZ					
			BRETT TRAVIS TO PITTSBURGH PICK					
			UP MOBILE COMMAND CENTER FLIGHT					
			4 NIGHTS HOTEL \$35 PER DAY FOOD					
			PLUS GRATUITY EACH INVOICE#					
			TRAVEL EXPENSES					
			SNOW BLOWER					
			3X26 IN. 357 CC THREE STAGE					
			MODEL # 3X26					
			SKU# 1002654708					
			ALL COUNTY SITES					
			INVOICE#HOME DEPOT					
COMMUNICATIONS/EMS TAX 2150.70 ADMINISTRATIVE OFFICES 171.28 JUDICIAL COMPLEX MAINT 171.28								
			HEALTH DEPT BLDG MAINT					
			MOUNTAINAIR HEALTH CLI					
			MOUNTAINAIR SENIOR CENTER					
			MOUNTAINAIR SENIOR CEN					
			ESTANCIA SENIOR CENTER					
01 R	114189	BONDS, JANICE	1 DAY CLERK 11/3/2020	401-21-2226	712320	12/03/2020		180.00
	180.00		1 DAY ELECTION SCHOOL 10/22/2020					
	12/03/2020							

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	FO #	AMOUNT
01 R	11/4190	BRADY, KAITHA	1 DAY CLERK 11/3/2020	401-21-2226	512320	12/03/2020		180.00
	12/03/2020		1 DAY ELECTION SCHOOL 10/22/2020					
=====								
			1 DAY JUDGE	401-21-2226	612320	12/03/2020		180.00
			1 DAY ELECTION SCHOOL 10/22/2020					
=====								
			1 DAY CLERK 11/3/2020	401-21-2226	812320	12/03/2020		180.00
			1 DAY ELECTION SCHOOL 10/22/2020					
=====								
			MONTHLY ELECTRIC EMERGENCY MANAGEMENT #8880117505	604-83-2208	1511320	12/03/2020		138.83
			8880104503					
=====								
			URX-0004 UTILITY RH ROTATION	401-15-2238	5412320	12/03/2020	35712	182.14
			VERSION E	401-16-2238			35712	182.14
			LABOR	401-24-2238			35712	182.14
			2020 FORD F250	401-23-2238			35712	182.14
			UNIT M1	401-36-2238			35712	182.14
			INVOICE#712293 ACCT#702267	401-37-2238			35712	182.15
				401-27-2238			35712	182.15
=====								
			JUDICIAL COMPLEX MAINT	182.14				182.14
			HEALTH DEPT BLDG MAINT	182.14				182.14
			ESTANCIA SENIOR CENTER	182.14				182.15
			MORIARTY SENIOR CENTER	182.15				182.15
=====								
			BREAKING THE CHAINS OF TRAUMA	605-22-2219	112320	12/03/2020	35967	200.00
			JOURNAL				35967	5.00
			FACILITATOR GUID FOR BCT	605-22-2219			35967	225.00
			BCT WOMEN'S GUIDE	605-22-2219			35967	75.00
			BCT MEN'S GUIDE	605-22-2219			35967	25.88
			NMGR	605-22-2219			35967	35.30
			SHIPPING & HANDLING	605-22-2219			35967	
			INVOICE#26684					
=====								
			NOV-DEC 2020 SITE#4649251		6612320			303.34
			COPIER PAYMENT FOR FIRE ADMIN	413-91-2271			35625	303.34
=====								
			DE LAGE LANDEN FINANCIAL SERVICE/CONTRACT FIRE ADMIN COPIER					
			NOV-DEC 2020 SITE#4649251					
			COPIER PAYMENT FOR FIRE ADMIN	413-91-2271			35625	303.34
=====								
			DE LAGE LANDEN FINANCIAL SERVICE/CONTRACT FINANCE COPIER NOV-DEC					
			2020 SITE #4650268 INVOICE#					
			70413584 ACCT#25569230					
			FINANCE COPIER LEASE	401-55-2203			35722	319.60
=====								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	114198	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY LEASE	401-08-2203	6912320	12/03/2020	35395	327.79
	327.79		INVOICE#70413575 ACCT#25569223					
	12/03/2020		NOV-DEC 2020					
PLANNING & ZONING 327.79								
01 R	114199	DE LAGE LANDEN FINANCIAL SERVICE	COPIER PAYMENT FOR SHERIFF	401-50-2203	6912320	12/03/2020	35624	1024.34
	1858.70		INVOICE#70342527 ACCT#25551981					
	12/03/2020		NOV - DEC 2020					
			COPIER LEASE FOR MANAGER'S	401-10-2203	7512320	12/03/2020	35734	834.36
			INVOICE#70292738 ACCT#500-					
			50116558 SEPT-DEC 2020					
COUNTY SHERIFF 1024.34 COUNTY MANAGER 834.36								
01 R	114200	DE LAGE LANDEN FINANCIAL SERVICE	COPIER LEASE & GRT FY2021	401-30-2203	7012320	12/03/2020	35329	567.93
	567.93		INVOICE#70420944 ACCT#500-5000					
	12/03/2020		9152					
COUNTY TREASURER 567.93								
01 R	114201	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY LEASE	401-10-2203	7112320	12/03/2020	35400	654.00
	654.00		INVOICE#70413570 ACCT#25569218					
	12/03/2020							
COUNTY MANAGER 654.00								
01 R	114202	DE LAGE LANDEN FINANCIAL SERVICE	COPIER LEASE	690-09-2203	7212320	12/03/2020	35724	529.80
	529.80		INVOICE#70413595 ACCT#25569234					
	12/03/2020							
WIND PILT 529.80								
01 R	114203	DE LAGE LANDEN FINANCIAL SERVICE	COPIER LEASE	610-40-2203	7412320	12/03/2020	35723	703.33
	703.33		INVOICE#70413579 ACCT#25569228					
	12/03/2020							
COUNTY ASSESSOR 703.33								
01 R	114204	DIRECTV, LLC.	BUSINESS SELECT PACK DEC 2020	411-92-2271	2912320	12/03/2020		64.35
	64.35		INVOICE#069212456X201124 ACCT#					
	12/03/2020		069212456					
1/4% FIRE EXCISE TAX 64.35								
01 R	114205	DOUBLE H AUTO	MIRROR SWITCH FREIGHT BATTERIES	405-91-2201	5712320	12/03/2020	35442	557.85
	557.85		CORE DEPOSIT				35442	
	12/03/2020		INVOICE#503896 ACCT#2922				35442	
STATE FIRE ALLOTMENT 557.85								
01 R	114206	DUCHARME, ARTHUR	2020 P&Z BOARD MEETING	401-08-2205	3712320	12/03/2020	35380	61.00
	61.00		12/2/2020					
	12/03/2020							
PLANNING & ZONING 61.00								

01 R 114207
17766.98

EMERGENCY REPORTING

YEARLY INVOICE FOR FIRE & EMS 407-91-2271
COMBO PACKAGE FOR NOVEMBER 2020 406-91-2271

5012320 12/03/2020
/ /

35412
35412

2538.14
2538.14

NEEDED FOR BUILDING MAINTENANCE 408-91-2248
/REPAIR AND SAFETY EQUIPMENT

/ /

35441
35441

79.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		STATE FIRE ALLOTMENT						79.98
01 R	11/4216	HORIZONS OF NEW MEXICO	MANAGER'S OFFICE		6212320		35338	
	14.95		FINANCE OFFICE	401-55-2271	/ /		35338	14.95
	12/03/2020		INVOICE#SINV024224 ACCT#S0001010					
		FINANCE DEPARTMENT						14.95
01 R	11/4217	HORIZONS OF NEW MEXICO	SHREDDING SERVICE FOR FY2021	612-20-2203	6312320	12/03/2020	35399	14.95
	14.95		INVOICE#SINV024226 ACCT#S0001010					
	12/03/2020							
		COUNTY CLERK						14.95
01 R	11/4218	HORIZONS OF NEW MEXICO	SHREDDING SERVICES FOR FY21		6412320		35339	
	14.95		INVOICE#SINV024227 ACCT#S0001010					
	12/03/2020		PLANT BASED DOCUMENT DESTRUCTION 610-40-2271		/ /		35453	14.95
			FULL SET OF KEYS				35453	
		COUNTY ASSESSOR						14.95
01 R	11/4219	HORIZONS OF NEW MEXICO	SHREDDING SERVICES FOR FY21	401-30-2271	6512320	12/03/2020	35339	14.95
	14.95		INVOICE#SINV024225 ACCT#S0001010					
	12/03/2020							
		COUNTY TREASURER						14.95
01 R	11/4220	HORNE-LUCERO, LISA CHRISTINE	1 DAY CLERK 11/3/2020	401-21-2226	1112320	12/03/2020		180.00
	180.00		1 DAY ELECTION SCHOOL 10/22/2020					
	12/03/2020							
		ELECTIONS						180.00
01 R	11/4221	INDEPENDENT NEWS LLC	PUBLIC NOTICE AD VAN LUUEWYN SU	401-08-2221	3912320	12/03/2020	35871	22.50
	22.50		INVOICE#85592 & 85620					
	12/03/2020							
		PLANNING & ZONING						22.50
01 R	11/4222	INDEPENDENT NEWS LLC	FULL PAGE DWI PREVENTION	605-22-2221	5612320	12/03/2020	35786	600.00
	600.00		5K ADVERTISING 9/25/2020				35786	
	12/03/2020		INVOICE#85449					
		DWI LOCAL GRANT FY21						600.00
01 R	11/4223	JONES, MICHELLE M	ADMIN ASSISTANT 11/03/2020	401-21-2226	212320	12/03/2020		195.00
	195.00							
	12/03/2020							
		ELECTIONS						195.00
01 O	11/4224	LANGELL, GAIL	P&Z BOARD MEETING	401-08-2205	3612320	12/03/2020	35382	61.00
	61.00		12/2/2020					
	12/03/2020							



SHERIFF
COMMUNITY MONITOR

401-50-2207
420-73-2207

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330.30
30.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			TREASURER	401-30-2207	/	/		240.00
			FIRE	413-91-2207	/	/		120.40
			EXTENSION OFFICE	401-05-2207	/	/		150.00
			CIVIL DEFENSE	604-83-2207	/	/		30.10
			INVOICE#34185458680 ACCT# 2029540					
			COUNTY ASSESSOR	361.12				
			COUNTY CLERK	210.70				
			COUNTY MANAGER	240.80				
			GRANT ADMINISTRATION	61.69				
			ATTORNEY	30.10				
			FINANCE DEPARTMENT	120.40				
			OPERATIONS & MAINTENAN	90.30				
			PLANNING & ZONING	90.30				
			COUNTY ROAD DEPARTMENT	60.20				
			PROBATE JUDGE	30.10				
			RURAL ADDRESSING	30.10				
			COUNTY SHERIFF	330.30				
			COMMUNITY MONITORING	30.10				
			COUNTY TREASURER	240.00				
			STATE FIRE ALLOTMENT	120.40				
			COUNTY COMMISSION	150.00				
			COMMUNICATIONS/EMS TAX	30.10				
			NM BOARD OF PHARMACY					
			EMERGENCY MEDICAL SERVICE	411-92-2230				
			ANNUAL LICENSE RENEWAL					
			LICENSE# CL00000103					
			CLINIC LICENSE BIENNIAL RENEWAL	401-82-2272				
			CL00005331					
			1/4% FIRE EXCISE TAX	50.00				
			ANIMAL SERVICES	100.00				
			NM CORRECTIONS INDUSTRIES					
			250 COUNT BUSINESS CARDS FOR	401-10-2219				
			CM AND DCM					
			UPS DELIVERY	401-10-2219				
			INVOICE#58077					
			COUNTY MANAGER	74.72				
			ORKIN INC.					
			PC SERVICE DECEMBER 2020	911-80-2215				
			INVOICE#206082539 ACCT#25640741					
			911-DISPATCH CENTER	150.84				
			ORKIN INC.					
			PC SERVICE DECEMBER 2020	401-16-2203				
			INVOICE#206083248 ACCT# 31550882					
			JUDICIAL COMPLEX MAINT	118.66				
			ORKIN INC.					
			PC SERVICE DECEMBER 2020 ADMIN	401-10-2271				
			INVOICE#206083247 ACCT# 31462749					
			COUNTY MANAGER	84.96				
			ORTIZ, ADRIAN					
			TEEN COURT SERVICES-NOVEMBER	605-22-2271				
			2020 NMGRT INVOICE#11302020					
			DWI LOCAL GRANT FY21	3616.69				
			PENGUIN MANAGEMENT INC.					
			6MTHS DEPUTY CHIEF PLAN	407-91-2271				
			6 MTHS ADDITIONAL SINGLE	406-91-2271				
			TONE PAIR	408-91-2271				
			6 MTHS STREAMING AUDIO	409-91-2271				
			DECEMBER 1, 2020 TO	405-91-2271				
			COUNTY MANAGER	35896				
			FINANCE DEPARTMENT	35896				
			COUNTY ROAD DEPARTMENT	35896				
			COUNTY SHERIFF	35844				
			STATE FIRE ALLOTMENT	35844				
			250 COUNT BUSINESS CARDS FOR	35910				
			CM AND DCM	35910				
			UPS DELIVERY	35910				
			INVOICE#58077					
			PC SERVICE DECEMBER 2020	911-80-2215				
			INVOICE#206082539 ACCT#25640741					
			PC SERVICE DECEMBER 2020	401-16-2203				
			INVOICE#206083248 ACCT# 31550882					
			PC SERVICE DECEMBER 2020 ADMIN	401-10-2271				
			INVOICE#206083247 ACCT# 31462749					
			TEEN COURT SERVICES-NOVEMBER	605-22-2271				
			2020 NMGRT INVOICE#11302020					
			6MTHS DEPUTY CHIEF PLAN	407-91-2271				
			6 MTHS ADDITIONAL SINGLE	406-91-2271				
			TONE PAIR	408-91-2271				
			6 MTHS STREAMING AUDIO	409-91-2271				
			DECEMBER 1, 2020 TO	405-91-2271				

35635 163.78
35635 163.78

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418-91-2271
413-91-2271

MAY 31, 2021
INVOICE#62323

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	11/03/2020	STATE FIRE ALLOTMENT	1146.50					
01 R	11/03/2020	PITTMAN, MOLLIE V.	1 DAY CLERK 11/3/2020	401-21-2226	1212320	12/03/2020		180.00
01 R	11/03/2020	ELECTIONS	180.00					
01 R	11/03/2020	PLATEAU WIRELESS	DIST 1 VFD DURAN FIRE STATION	407-91-2207	2312320	12/03/2020		140.74
01 R	11/03/2020	STATE FIRE ALLOTMENT	140.74					
01 R	11/03/2020	SENERGY PETROLEUM, LLC	FUEL INVOICE#228-235-806-186-	402-60-2202	5812320	12/03/2020		15692.29
01 R	11/03/2020	COUNTY ROAD DEPARTMENT	15692.29					
01 R	11/03/2020	STAPLES BUSINESS ADVANTAGE	UNIVERSAL CARD READER, JUMPDRIVE	401-50-2219	4012320	12/03/2020		615.75
01 R	11/03/2020	COUNTY SHERIFF	615.75					
01 R	11/03/2020	THE MASTER'S TOUCH, LLC.	RFP TC-FY20-02		7312320			
01 R	11/03/2020	COUNTY TREASURER	7006.85					
01 R	11/03/2020	TLC PLUMBING & UTILITY	REPAIR TO SHOP GAS LINE	402-61-2215	5112320	12/03/2020		1993.53
01 R	11/03/2020	ELECTIONS	180.00					
01 R	11/03/2020	TOENNIES, PATSY R.	1 DAY CLERK 11/3/2020	401-21-2226	1312320	12/03/2020		180.00
01 R	11/03/2020	TRIADIC INC.	TRIADIC SOFTWARE INSTALL	620-94-2228	5912320	12/03/2020		675.00
01 R	11/03/2020	COUNTY SHERIFF	499.96					
01 R	11/03/2020	TLC UNIFORMS	ANNUAL DUTY BOOTS PATROL	410-50-2222	1912320	12/03/2020		499.96
01 R	11/03/2020	ELECTIONS	180.00					
01 R	11/03/2020	TRIADIC INC.	TRIADIC SOFTWARE INSTALL	620-94-2228	5912320	12/03/2020		675.00

730.69
12/03/2020

NMGRT
INVOICE#1701388 ACCT#1425

620-94-2228

35633

55.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INFRASTRUCTURE GROSS R 730.69								
01 R	114249	TRUJILLO, CHEYENNE M.	1 DAY JUDGE 11/3/2020	401-21-2226	1412320	12/03/2020		180.00
	180.00		1 DAY ELECTION SCHOOL 10/22/2020					
ELECTIONS 180.00								
01 R	114250	US FLEET TRACKING	MONTH SERVICE RATE	410-50-2222	4512320	12/03/2020	35727	359.40
	641.30		QT-4V W/ EXTERNAL BATTERY AND MAGNETIC CASE	410-50-2222		/ /	35727	249.00
	12/03/2020		ESTIMATED SHIPPING	410-50-2222		/ /	35727	12.95
			ACTIVATION FEE	410-50-2222		/ /	35727	19.95
			INVOICE#348188					
COUNTY SHERIFF 641.30								
01 R	114251	VEXUS	LONG DISTANT FAXES NOV 2020	911-80-2207	4612320	12/03/2020		160.11
	160.11		ACCT#019585501					
	12/03/2020							
911-DISPATCH CENTER 160.11								
01 R	114252	VIA HOMES & DEVELOPMENT LLC	JUVENILE JUSTICE CONTINUUM	635-67-2272	6112320	12/03/2020		2310.00
	2499.40		COORDINATOR					
	12/03/2020		NOV 1-30,2020 GROSS RECEIPTS TAX	635-09-2272		/ /		189.40
			INVOICE#11					
CYFD JUVENILE JUSTICE 2310.00 WIND PILT 189.40								
01 R	114253	WARE, SIDNEY K	4 SESSIONS OF BOYS COUNCIL	635-68-2272	3212320	12/03/2020		660.00
	710.74		COMPLETED NOVEMBER 2020					
	12/03/2020		GROSS RECEIPTS TAXES	635-09-2271		/ /		50.74
			INVOICE#163					
CYFD JUVENILE JUSTICE 660.00 WIND PILT 50.74								
01 R	114254	WASTE MANAGEMENT OF NM INC.	DUMPFSTER CHARGES FOR ANIMAL	401-82-2210	4112320	12/03/2020		138.41
	1066.64		SERVICES FOR 751 SALT MISSION					
	12/03/2020		TRL INVOICE DATE 11/24/2020					
			INVOICE#8678726-0573-0 ACCT#					
			9-35442-03003					
			DUMPFSTER CHARGES FOR DIST 3 VFD	408-91-2210	4212320	12/03/2020		515.66
			SERVICES FOR 753 SALT MISSION					
			TRL INVOICE DATE 11/24/2020					
			INVOICE#8678596-0573-7 ACCT#					
			2-08123-14009					
			DUMPFSTER CHARGES FOR DIST 5 VFD	405-91-2210	4312320	12/03/2020		412.57
			SERVICES FOR 44 CARL CANNON RD					
			INVOICE DATE 11/24/2020					
			INVOICE#					
			8678869-0573-8 ACCT#18-98130-33003					
ANIMAL SERVICES 138.41 STATE FIRE ALLOTMENT 928.23								
01 R	114255	WEST PUBLISHING CORPORATION	LEGAL RESEARCH, RESEARCH ENGINE	401-56-2269	4712320	12/03/2020	35520	373.90
	373.90		11/01/2020 TO 11/30/2020					
	12/03/2020		12/01/2020 TO 12/31/2020					

ACCT#1000641642

373.90

ATTORNEY

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	11/4297	AIRGAS USA LLC	LEASE RENEWAL 12/01/2020 TO 11/30/2021 LEASE RENEWAL	406-91-2230	6112820	12/08/2020		400.34
	1677.35		12/01/2020 TO 1/30/2021 HAZMAT CHARGE SALES TAX INVOICE#	408-91-2230		/ /		400.34
	12/09/2020		9975238371 ACCT#2296717	405-91-2230		/ /		400.34
			RENT CYLINDER MEDIUM/LARGE OXYGEN RENT CYLINDER MEDIUM/XS OXYGEN HAZMAT FEE SALES TAX	405-91-2230	6212820	12/08/2020		153.36
			INVOICE#9975020071 ACCT#2287851					
			372-CYLINDER RENT MED XS OXYGEN 1-HAZMAT FEE 1-SALES TAX	406-91-2230	6312820	12/08/2020		107.66
			INVOICE#9975062979 ACCT#2296717	408-91-2230		/ /		107.66
				405-91-2230		/ /		107.65
			STATE FIRE ALLOTMENT 1677.35					
01 R	114298	ALBUQUERQUE IMAGE PRODUCTS	COLOR COPIES OVER 500 INVOICE#	401-08-2203	5412820	12/08/2020		80.71
	80.71		IN44515 ACCT#TC12					
	12/09/2020							
			PLANNING & ZONING 80.71					
01 R	114299	AMAZON BUSINESS	GALAXY PHONE CASE PHILIP SHIPPING AND HANDLING	620-94-2225	2912820	12/08/2020	35941	19.99
	25.98		INVOICE#110T-JKHM-TWGP ACCT#	620-94-2225		/ /	35941	5.99
	12/09/2020		A3J165BS912J5M					
			INFRASTRUCTURE GROSS R 25.98					
01 R	114300	AT & T MOBILITY LLC	MONTHLY BILL DEC 2020/SHERIFF TRANSPORT	401-50-2207	7412820	12/09/2020		2879.04
	8439.63		COMMISSION	420-74-2207		/ /		465.20
	12/09/2020		LAWYER	401-05-2207		/ /		101.30
			OPS	401-56-2207		/ /		45.59
			CPO	401-65-2207		/ /		93.04
			EMERGENCY MANAGER	401-55-2207		/ /		53.00
			DIST 5 VFD	604-83-2207		/ /		146.04
			DIST 2 VFD	405-91-2207		/ /		93.04
			DIST 1 VFD	406-91-2207		/ /		93.04
			DIST 3 VFD	407-91-2207		/ /		53.00
			DIST 6 VFD	408-91-2207		/ /		40.04
			DIST 4 VFD	409-91-2207		/ /		53.00
			FIRE ADMIN	403-91-2207		/ /		53.00
			ROAD	413-91-2207		/ /		608.89
			MAINTENANCE	402-60-2207		/ /		1027.80
			HR	401-65-2207		/ /		139.12
			CLERK	401-10-2207		/ /		45.59
			PZ	401-08-2207		/ /		45.59
			RURAL ADDRESSING	675-07-2207		/ /		95.12
			ANIMAL SERVICES	401-82-2207		/ /		45.59
			DISPATCH	911-80-2207		/ /		182.36
			COMMUNITY MONITOR	420-73-2207		/ /		280.95
			DWI VAN	605-22-2207		/ /		45.59
			TCPO	690-09-2207		/ /		45.59
			TREASURER	401-30-2207		/ /		182.36
			GRANTS	401-49-2207		/ /		328.34
			MANAGER	401-10-2207		/ /		45.68
			ASSESSOR	401-40-2207		/ /		895.42
						/ /		149.34

FINANCE

ACCT#287289563904/287289566455

401-55-2207

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107.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY SHERIFF	2879.04	TRANSPORTATION OF PRIS	465.20	COUNTY COMMISSION				
ATTORNEY	45.59	OPERATIONS & MAINTENAN	232.16	FINANCE DEPARTMENT				
COMMUNICATIONS/EMS TAX	146.04	STATE FIRE ALLOTMENT	994.01	COUNTY ROAD DEPARTMENT				
COUNTY MANAGER	941.01	COUNTY CLERK	45.59	PLANNING & ZONING				
RURAL ADDRESSING	45.59	ANIMAL SERVICES	182.36	911-DISPATCH CENTER				
COMMUNITY MONITORING	45.59	DWI LOCAL GRANT FY21	45.59	WIND PILT				
COUNTY TREASURER	328.34	GRANT ADMINISTRATION	45.68	COUNTY ASSESSOR				
01 R 114301		AWARDS ETC.		2020 TORACNE COUNTY SAFETY	3412820	12/08/2020	35971	128.25
	149.68			PERFORMANCE AWARDS			35971	
12/09/2020				2020 PERPETUAL PLATES	/	/	35971	10.50
				TAXES	/	/	35971	10.93
				INVOICE#0258586				
RISK MANAGEMENT	149.68							
01 R 114302		BI INC		OCTOBER BILLING 3 DEFENDANTS	5012820	12/08/2020		306.64
	306.64			TAX INVOICE#1225592 ACCT#3533				
12/09/2020								
COMMUNITY MONITORING	306.64							
01 R 114303		COMPUTER CORNER INC		REPAIR VIDEO CARD ON VICTORIA	2512820	12/08/2020	35800	32.36
	115.95			SEDILO'S PC			35800	
12/09/2020				INVOICE#184586 ACCT#2464732				
				BTI NOTEBOOK BATTERY FOR HP	4912820	12/08/2020	35973	83.59
				ELITE BOOK PART# CC06-BTI			35973	
				INVOICE#185743				
COUNTY ASSESSOR	32.36	GRANT ADMINISTRATION	83.59					
01 R 114304		COMPUTER CORNER INC		LOGEAR USB 3.0 BOOSTLING 33'	3512820	12/08/2020	35847	69.99
	358.92			USB DATA TRANSFER CABLE			35847	
12/09/2020				LOGITECH C930E WEBCAM	/	/	35847	259.94
				ACETAKEN WEBCAM WALL MOUNT	/	/	35847	28.99
				INVOICE#185812 ACCT#2464732				
INFRASTRUCTURE GROSS R	358.92							
01 R 114305		COOPERATIVE EDUCATIONAL SERVICEBOWER WASH THE FULL BUILDING,		406-91-2215	6412820	12/08/2020	35849	9128.64
	9128.64			REPAINT TRIM AND SLIDING TO TAN			35849	
12/09/2020				COLOR MATCHING THE MAIN STATION.			35849	
				PAINT ROLL UP DOORS AND ENTRANCE			35849	
				DOORS TO WHITE			35849	
				CES CONTRACT #			35849	
				2020-05B-G113-ALL			35849	
				GORDIAN GROUP			35849	
				INVOICE#24-109771 ACCT#TORRANCE			35849	
				COUNTY				
STATE FIRE ALLOTMENT	9128.64							
01 R 114306		COOPERATIVE EDUCATIONAL SERVICEBOWER WASH AND PAINT WATER TANK		408-91-2215	6512820	12/08/2020	35850	2641.29
	2641.29			TO A BLACK COLOR			35850	
12/09/2020				CES CONTRACT #			35850	
				2020-05B-G113-ALL			35850	
				GORDIAN GROUP			35850	

INVOICE#24-109552 ACCT#TORRANCE
COUNTY

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	12/09/2020	STATE FIRE ALLOTMENT 2641.29	COOPERATIVE EDUCATIONAL SERVICEPOWER WASH METAL SLIDING, MASK 408-91-2218 OFF DOORS AND TAN GUTTERS AND DOWN SPOUTS. REPAINT BLUE SIDING TO THE TAN COLOR MATCH DISPATCH. CES CONTRACT # 2020-05B-G113-ALL GORDIAN GROUP INVOICE#24-109551 ACCT#TORRANCE COUNTY	6612820.12/08/2020	35851			9167.76
01 R	12/09/2020	STATE FIRE ALLOTMENT 9167.76	REIMBURSEMENT FOR HOUSING OF ICE INMATES FOR OCTOBER 2020 INVOICE#TCSO-ICE 102020	825-70-2172	4112820	12/08/2020		2040658.69
01 R	12/09/2020	ADULT INMATE CARE 040658.69	REIMBURSEMENT FOR HOUSING OF USMS INMATES OCTOBER 2020 REIMBURSEMENT FOR COURT TRANSPORT USMS INMATES OCTOBER 2020 REIMBURSEMENT FOR MEDICAL TRANSPORTATION OF USMS INMATES OCTOBER 2020 INVOICE#USMS102020 ACCT#CORECIVIC/TORRANCE	825-70-2172	4212820	12/08/2020		99470.83
01 R	12/09/2020	ADULT INMATE CARE 99470.83	REIMBURSEMENT FOR HOUSING OF USMS INMATES SEPT 2020 REIMBURSE MENT FOR COURT TRANSPORT USMS INMATES SEPT 2020 REIMBURSEMENT FOR MEDICAL TRANSPORTATION OF USMS INMATES SEPT 2020 INVOICE# USMS 072020 ACCT#CORECIVIC/ TORRANCE	825-70-2172	4312820	12/08/2020		126613.31
01 R	12/09/2020	ADULT INMATE CARE 126613.31	MAY REA HOUSING MOD MAY REA TRANSPORTATION MOD INVOICE#TCDF- USMS 052020 REA	825-70-2172	4412820	12/08/2020		524.27
01 R	12/09/2020	ADULT INMATE CARE 524.27	JUNE REA HOUSING MOD JUNE REA TRANSPORTATION MOD JUNE REA MEDICAL TRANSPORTATION MOD INVOICE#TCDF-USMS 062020 REA	825-70-2172	4512820	12/08/2020		984.74
01 R	12/09/2020	ADULT INMATE CARE 984.74	INVOICE#TCDF-USMS 072020 REA	825-70-2172	4612820	12/08/2020		1363.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADULT INMATE CARE	1363.23							
01 R 114314	2478.41	CORECIVIC INC.	AUG REA HOUSING MOD AUG REA	825-70-2172	4712820	12/08/2020		2478.41
12/09/2020			TRANSPORTATION MOD AUG REA					
			MEDICAL TRANSPORTATION MOD					
			INVOICE#TCDF-USMS 082020 REA					
ADULT INMATE CARE	2478.41							
01 R 114315	834.36	DE LAGE LANDEN FINANCIAL SERVICOPPIER LEASE FOR MANAGER'S	DEC 2020 SITE #4889089 ACCT#	401-10-2203	2112820	12/08/2020	35734	834.36
12/09/2020			500-50116558					
COUNTY MANAGER	834.36							
01 R 114316	12.49	DOUBLE H AUTO	ENGINE 5 HALOGEN SEALED BEAMS	405-91-2201	5512820	12/08/2020	35442	12.49
12/09/2020			HEADLIGHT INVOICE#508634 ACCT#	2922			35442	
STATE FIRE ALLOTMENT	12.49							
01 R 114317	93.96	DOUBLE H AUTO	TRICO FORCE FRONT WIPER BLADE		5912820	/ /	35442	93.96
12/09/2020			NAPA EXACTFIT FRONT WIPER BLADE	413-91-2201		/ /	35442	
			INVOICE#506668 ACCT#2927				35442	
STATE FIRE ALLOTMENT	93.96							
01 R 114318	369.50	EMW GAS ASSOCIATION	NOVEMBER GAS BILLING 2020	401-53-2209	1612820	12/08/2020		24.00
12/09/2020			ACCT#10-4090-000/FAIR					
			MORIARTY SC/20-2330-010	401-37-2209		/ /		157.89
			ESTANCIA PMS/10-5870-010	401-36-2209		/ /		114.39
			HEALTH DEPT/10-1990-010	401-24-2209		/ /		73.22
COUNTY FAIR	24.00	MORIARTY SENIOR CENTER	ESTANCIA SENIOR CENTER	114.39				
HEALTH DEPT BLDG MAINT	73.22							
01 R 114319	907.28	EMW GAS ASSOCIATION	NOVEMBER 2020 GAS BILLING/ROAD	402-61-2209	1712820	12/08/2020		295.11
12/09/2020			#10-1860-000					
			CLERK/10-6380-000	612-20-2308		/ /		37.76
			JUDICIAL/10-6000-000	401-16-2209		/ /		491.18
			DIST 3 VFD/60-9250-000	408-91-2209		/ /		83.23
COUNTY ROAD SHOP	295.11	COUNTY CLERK	JUDICIAL COMPLEX MAINT	491.18				
STATE FIRE ALLOTMENT	83.23							
01 R 114320	1128.60	EMW GAS ASSOCIATION	NOVEMBER GAS BILLING/ADMIN	401-15-2209	1812220	12/08/2020		645.34
12/09/2020			#10-1850-000					
			DIST 5 VFD ACCT#71-4510-000	405-91-2209		/ /		123.68
			ANIMAL SERVICES #60-0580-010	401-82-2209		/ /		161.66
			DIST 3 VFD #60-5390-000	408-91-2209		/ /		197.92
ADMINISTRATIVE OFFICES	645.34	STATE FIRE ALLOTMENT	321.60	ANIMAL SERVICES	161.66			
01 R 114321	515.01	EMW GAS ASSOCIATION	NOVEMBER GAS BILLING 2020 FIRE	413-91-2209	1912820	12/08/2020		178.22
12/09/2020			ADMIN#10-6140-001					
			ROAD #10-5690-000	402-61-2209		/ /		48.19
			DISPATCH #60-9530-000	911-80-2209		/ /		78.20

/ /

405-91-2209

DIST 5 VFD #71-6230-000

388.62

STATE FIRE ALLOTMENT

78.20

911-DISPATCH CENTER

48.19

COUNTY ROAD SHOP

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	114322	EMW GAS ASSOCIATION	NOVEMBER GAS BILLING 2020 DIST 6 418-91-2209		2012220	12/08/2020		156.63
	323.56		VFD #30-0500-000			/ /		
	12/09/2020		DIST 2 VFD #70-3680-000	406-91-2209		/ /		166.93
STATE FIRE ALLOTMENT 323.56								
01 R	114323	ESTANCIA, TOWN OF	MONTHLY BILL DATE OF SERVICE	402-61-2210	2312820	12/08/2020		186.20
	1146.47		10/13/2020 TO 11/17/2020 ACCT#					
	12/09/2020		1108 ROAD					
			FAIR #750	401-53-2210		/ /		70.84
			HEALTH DEPT #373	401-24-2210		/ /		95.60
			FAIR #291	401-53-2210		/ /		46.08
			SENIOR CENTER #249	401-36-2210		/ /		117.08
			JUDICIAL #40	401-16-2210		/ /		247.94
			ADMIN #1112	401-15-2210		/ /		205.51
			FIRE ADMIN #1380	413-91-2210		/ /		177.22
COUNTY ROAD SHOP 186.20 COUNTY FAIR 116.92 HEALTH DEPT BLDG MAINT 95.60								
ESTANCIA SENIOR CENTER 117.08 JUDICIAL COMPLEX MAINT 247.94 ADMINISTRATIVE OFFICES 205.51								
STATE FIRE ALLOTMENT 177.22								
01 R	114324	EWSA	TORRANCE COUNTY TYPING FEES	419-05-2292	3012820	12/08/2020		11218.07
	11218.07		NOVEMBER 2020 INVOICE#2941					
	12/09/2020		ACCT#720970000547					
COUNTY COMMISSION 11218.07								
01 R	114325	FLEMING CHEMICAL CO INC	CLEANING SUPPLIES	401-15-2220	2712820	12/08/2020		553.55
	1107.10		COUNTY ADMINISTRATION	401-16-2220		/ /		35767
	12/09/2020		CLEANING SUPPLIES					553.55
			JUDICIAL COMPLEX					35767
			COVID-19/INVOICE#55409 & 55569					35767
ADMINISTRATIVE OFFICES 553.55 JUDICIAL COMPLEX MAINT 553.55								
01 R	114326	HART'S TRUSTWORTHY HARDWARE	LUMBER, PLUMBING NEEDS, PAINT,	413-91-2248	6012820	12/08/2020		56.98
	56.98		ROLLERS/BRUSHES, CLEANING					35441
	12/09/2020		SUPPLIES, MISCELLANEOUS ITEMS					35441
			NEEDED FOR BUILDING MAINTENANCE					35441
			/REPAIR AND SAFETY EQUIPMENT					35441
			JULY, AUGUST, & SEPTEMBER					35441
			INVOICE#B411449 ACCT#33					35441
STATE FIRE ALLOTMENT 56.98								
01 R	114327	INDEPENDENT DRUG TESTING	DRUG TEST CONFIRMATION INVOICE#	420-73-2271	5112820	12/08/2020		80.91
	80.91		5366 ACCT#0558					
	12/09/2020							
COMMUNITY MONITORING 80.91								
01 R	114328	INDEPENDENT NEWS LLC	2 WEEK RUN FOR IFB FOR METAL	411-92-2271	3612820	12/08/2020		75.30
	75.30		BUILDING FOR FIRE ADMIN					35924
	12/09/2020		IFB 2021-03					35924
			INVOICE#85623/85649					35924

ADMINISTRATIVE OFFICES

37.57

OPERATIONS & MAINTENANCE

69.26

JUDICIAL COMPLEX MAINT

58.79

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 R 114338	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-16-2207	112820 12/08/2020		109.04
			ACCT#505-384-3237905B				
JUDICIAL COMPLEX MAINT 109.04							
01 R 114339	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	402-60-2207	212820 12/08/2020		102.14
			ACCT#505-384-2550082B				
COUNTY ROAD DEPARTMENT 102.14							
01 R 114340	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-37-2207	312820 12/08/2020		160.76
			ACCT#505-832-4425163B				
MORIARTY SENIOR CENTER 160.76							
01 R 114341	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-36-2207	412820 12/08/2020		249.62
			ACCT#505-384-5010995B				
ESTANCIA SENIOR CENTER 249.62							
01 R 114342	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-10-2207	512820 12/08/2020		247.40
			ACCT#505-384-5294082B				
COUNTY MANAGER 247.40							
01 R 114343	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-27-2207	612820 12/08/2020		55.75
			ACCT#505-847-2885204B				
MOUNTAINAIR SENIOR CEN 55.75							
01 R 114344	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-40-2207	712820 12/08/2020		59.18
			ACCT#505-384-4362899B				
COUNTY ASSESSOR 59.18							
01 R 114345	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-20-2207	812820 12/08/2020		58.92
			ACCT#505-384-4080353B				
COUNTY CLERK 58.92							
01 R 114346	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-30-2207	912820 12/08/2020		59.18
			ACCT#505-384-4381899B				
COUNTY TREASURER 59.18							
01 R 114347	12/09/2020	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-82-2207	1012220 12/08/2020		253.29
			ACCT#505-384-5117227B				

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
01 R	114348	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	911-80-2207	1112220	12/08/2020		542.31
	542.31		ACCT#505-384-9631581B					
	12/09/2020							
911-DISPATCH CENTER	542.31							
01 R	114349	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	405-91-2207	1212820	12/08/2020		58.48
	368.04		505-832-5104623B					
	12/09/2020		505-832-000494B					
			505-832-4068906B					
STATE FIRE ALLOTMENT	368.04							
01 R	114350	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	413-91-2207	1312820	12/08/2020		106.34
	106.34		ACCT#505-384-3165110B					
	12/09/2020							
STATE FIRE ALLOTMENT	106.34							
01 R	114351	QWEST CORPORATION	MONTHLY CHARGES NOVEMBER 2020	401-50-2207	1412820	12/08/2020		29.06
	29.06		ACCT#505-384-1277037B					
	12/09/2020							
COUNTY SHERIFF	29.06							
01 R	114352	RICH FORD SALES	NOVEMBER 2020 OIL CHANGE &	401-30-2201	3712820	12/08/2020		65.00
	246.66		INSPECTION					
	12/09/2020		T01 2017 EXPLORER					
			BATTERY REPLACEMENT					
COUNTY TREASURER	246.66							
01 R	114353	RICH FORD SALES	NOVEMBER 2020 OIL CHANGE &	401-30-2201	4012820	12/08/2020		64.09
	64.09		INSPECTION					
	12/09/2020		T02 2009 ESCAPE					
COUNTY TREASURER	64.09							
01 R	114354	RUSH TRUCK CENTERS OF NM INC	ALIGNMENT FOR 2016 MACK TRUCK	402-60-2244	7312820	12/08/2020		197.38
	197.38		SC2					
	12/09/2020		INVOICE#12/1/2020 ACCT#20000					
COUNTY ROAD DEPARTMENT	197.38							
01 R	114355	RUSTIC WRANGLERS	DWI COURT GRADUATION PACKAGE	804-89-2257	3212820	12/08/2020		30.00
	30.00		(CARD, BAG, WATCH, TISSUE PAPER)					
	12/09/2020		MF					
			INVOICE#006					
DRUG EDUCATION	30.00							
01 R	114356	SAMBA HOLDINGS, INC.	DRIVER'S LICENSE MONITORING	401-10-2271	3312820	12/08/2020		281.46
	281.46		USAGE CHARGES TAXES PREVIOUS					
	12/09/2020		BALANCE INVOICE#00498986					
COUNTY MANAGER	281.46							

01 R 114357
4155.00

SANDIA OFFICE SUPPLY

SPRAYER, E-STATIC HANDHELD
TABLET, CLORINATED

600-06-2248
600-06-2248

3912820 12/08/2020
/ /

35993
35993

3825.00
330.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/09/2020			SHERIFF'S OFFICE - TRANSPORTATION DIVISION TORRANCE COUNTY FIRE ADMIN COVID-19 INVOICE#899868-0 ACCT				35993 35993 35993 35993	
		RISK MANAGEMENT	4155.00					
01 R	114358	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES INVOICE#3462770941 ACCT#DAL 70109685	401-55-2219	2212220	12/08/2020	35979	66.31
		FINANCE DEPARTMENT	66.31					
01 R	114359	STAPLES BUSINESS ADVANTAGE	STORAGE BOXES/BINS, PACKING TAPE 911-80-2219 EXTENSION CORD, BINDER, STEP STOOL, WHITEBOARD CLEANER, SUGGESTIONS BOX. INVOICE#3458616273 ACCT#DAL7010 9685	911-80-2219	4812820	12/08/2020	35782 35782 35782 35782	145.38
		911-DISPATCH CENTER	145.38					
01 R	114360	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES INVOICE#3462211692	401-49-2219	6812820	12/08/2020	35926	32.76
		GRANT ADMINISTRATION	32.76					
01 R	114361	STAPLES BUSINESS ADVANTAGE	PARCHMENT PAPER INVOICE#3462211688 ACCT#394849	401-10-2219	7112820	12/08/2020	35830	17.80
		COUNTY MANAGER	17.80					
01 R	114362	THE GARAGE, LLC	BRUSH 2-1 DIAGNOSTIC AND SERVICE TO MAKE VEHICLE ROAD READY VIN: 1FTNX215X3ED01153 LP: G83456 MILEAGE: 146,367 NMSWPA 00-00000-20-00113BY INVOICE#0057843	406-91-2201	5812820	/ /	35995 35995 35995 35995 35995 35995	2615.40
		STATE FIRE ALLOTMENT	2615.40					
01 R	114363	TILLERY CHEVROLET GMC INC	FD6 - MILEAGE 71,390 HOURS R&R FRONT SUSPENSION - FRONT HUBS & BEARINGS HUBS YOKOHAMA GEOLANDER TIRES INSTALLED SHOP SUPPLIES PARTS AND LABOR TAX 2.6 HOURS LABOR FOR R&R FRONT SUSPENSION 2 FRONT STRUTS 1 ALIGNMENT	413-91-2201 413-91-2201 413-91-2201 413-91-2201 413-91-2201 413-91-2201 413-91-2201 413-91-2201 413-91-2201 413-91-2201	6712820	/ / / / / / / / / / / / / / / / / / / /	35948 35948 35948 35948 35948 35948 35948 35948 35948 35948	450.00 658.48 528.26 51.39 325.00 469.10 108.54

199.17

35948

/ /

413-91-2201

PARTS AND LABOR TAX INCREASE
INVOICE#6063056/1

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
STATE FIRE ALLOTMENT 2789.94								
01 R	11/4364	TLC UNIFORMS	230915 JACKET VELCRO PATCHES	410-50-2222	2412820	12/08/2020		155.99
	1674.48		230888 BOOTS POLOS EMBROIDERY	410-50-2222	/	/		397.51
	12/09/2020		230827 POLOS EMBROIDERY	410-50-2222	/	/		849.06
			230905 POLOS EMBROIDERY	401-50-2236	/	/		271.92
COUNTY SHERIFF 1674.48								
01 R	11/4365	UNIVERSAL BACKGROUND SCREENING	PRE-EMPLOYMENT BACKGROUND CHECK	401-10-2271	5212820	12/08/2020	35401	285.07
	285.07		INVOICE#202011013415					
COUNTY MANAGER 285.07								
01 R	11/4366	VALLEY TRACTOR LLC	SEAL AND O-RING	402-60-2244	2612820	12/08/2020	35826	88.76
	88.76		INVOICE#CT113663					
COUNTY ROAD DEPARTMENT 88.76								
01 R	11/4367	WAGNER EQUIPMENT CO.	REPAIR, CUTTING EDGES, AND PARTS	402-60-2244	7212820	12/08/2020	35378	507.84
	507.84		INVOICE#87214 ACCT#88034					
COUNTY ROAD DEPARTMENT 507.84								
01 R	11/4368	MORIARTY FOODS	OUTREACH - HALLOWEEN CANDY FOR	606-35-2257	1121020	12/10/2020		170.35
	170.35		DWI PREVENTION PROGRAM TO BE					
	12/10/2020		DISTRIBUTED WITH DWI PROGRAM					
			PREVENTION PROGRAM MATERIALS AND					
			INCENTIVES ON HALLOWEEN NIGHT.					
			INVOICE#0077 ACCT#554					
DWI PROGRAM 170.35								
01 R	11/4369	US BANK CORPORATE PAYMENT SYSTEM	WINDSHIELD WIPERS RURAL ADDRESS	675-07-2201	2121020	12/10/2020		16.00
	12254.34		SHERIFF/10-16-20 TO 11-16-20	401-50-2202	/	/		6647.37
	12/10/2020		TRANSPORT FUEL	420-74-2202	/	/		1994.95
			PZ FUEL	401-08-2202	/	/		129.46
			EMERGENCY MANAGER FUEL	604-83-2202	/	/		705.01
			OPS FUEL	401-65-2202	/	/		317.80
			ASSESSORS FUEL	610-40-2202	/	/		25.18
			ANIMAL SERVICES	401-82-2202	/	/		283.03
			CLERK FUEL	401-21-2205	/	/		121.55
			ELECTRONIC MONITORING FUEL	420-73-2202	/	/		48.19
			DISPATCH FUEL	911-80-2202	/	/		32.98
			TREASURER FUEL	401-30-2202	/	/		65.54
			MANAGER FUEL	401-10-2202	/	/		44.50
			DIST 2 VFD	406-91-2202	/	/		184.66
			DIST 3 VFD	408-91-2202	/	/		349.37
			DIST 5 VFD	405-91-2202	/	/		384.31
			FIRE ADMIN	413-91-2202	/	/		878.44
			ANIMAL SERVICES ACCT#55696345	401-82-2202	/	/		26.00
			55537891					
RURAL ADDRESSING 16.00 COUNTY SHERIFF 6647.37 TRANSPORTATION OF PRIS 1994.95								

PLANNING & ZONING
COUNTY ASSESSOR

129.46
25.18

COMMUNICATIONS/EMS TAX
ANIMAL SERVICES

705.01
309.03

OPERATIONS & MAINTENANCE
ELECTIONS

317.80
121.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	11/4372	ADVANCED TOWER SERVICES	911-DISPATCH CENTER 32.98 STATE FIRE ALLOTMENT 1796.78	COUNTY TREASURER	11121520	12/15/2020	35872	23212.50
	12/15/2020		PURCHASE AND INSTALLATION OF ICE 621-96-2611 SHELTER OVER COMMUNICATION SHELTER ON CAPILLA PEAK GRT ON LABOR	621-96-2611	/	/	35872	1566.84
			NMSWPA 00-00000-20-00111 INVOICE#108283				35872	
CAPITAL OUTLAY GROSS R 24779.34								
01 R	11/4373	ALBUQUERQUE IMAGE PRODUCTS	CONTRACT OVERAGE FOR THE 11/10/2020 TO 11/30/2020 B/W BEGIN 44431 END 48864=4433 COLOR BEGIN 11052 END 12733=1681 INVOICE#IN45210 ACCT#TC 11	401-10-2203	18121520	12/15/2020		110.78
	12/15/2020							
COUNTY MANAGER 110.78								
01 R	11/4374	ALBUQUERQUE IMAGE PRODUCTS	COLOR COPIES OVER 500 INVOICE# IN45211 ACCT#FC12	401-08-2203	27121520	12/15/2020		93.13
	12/15/2020							
PLANNING & ZONING 93.13								
01 R	11/4375	AMAZON BUSINESS	CLOROX WIPES MULTI SURFACE CLEANER HAND SANITIZER SANITIZING FURNITURE SPRAY INVOICE#11X6-YQ19-KCXH ACCT# A3JI65BS9125M	835-01-2248 835-01-2248 835-01-2248	26121520	12/15/2020	35546 35546 35546 35546	35.82 11.56 29.99
	12/15/2020							
FEMA DECLARED 77.37								
01 R	11/4376	AMAZON BUSINESS	PACK OF FIVE GAME CAMERAS FOR GRAVEL PTT 5 MEMORY CARDS BOX OF BATTERIES INVOICE#D74G	402-60-2248 402-60-2248 402-60-2248	28121520	12/15/2020	35875 35875 35875	329.99 26.99 15.92
	12/15/2020							
COUNTY ROAD DEPARTMENT 372.90								
01 O	11/4377	AMBITIONS TECHNOLOGY GROUP LLC	AMBITIONS TECHNOLOGY GROUP LLC INVOICE#8752 SERVICE ADJUSTMENT SERVICE SERVICE BUNDLE TAXES	401-65-2213	21121520	12/15/2020		4449.79
	12/15/2020							
OPERATIONS & MAINTENAN 4449.79								
01 O	11/4378	AMBITIONS TECHNOLOGY GROUP LLC	BLOCK PURCHASE 12/1/2020 TO 12/31/2020 ATG CLOUD TAXES INVOICE#8759	401-65-2213	22121520	12/15/2020		1310.68
	12/15/2020							
OPERATIONS & MAINTENAN 1310.68								
01 R	11/4379	CHALMERS FORD, INC.	NMSWPA #70-000-16-00001 INVOICE#664500	803-59-2642 803-59-2645	24121520	12/15/2020	34907 34907	20000.00 35946.00
	12/15/2020							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	114380	CINTAS CORPORATION NO. 2	COUNTY ADMINISTRATIVE BUILDING	600-06-2248	8121520	12/15/2020	35389	310.99
	987.50		SHERIFF'S DEPARTMENT	410-50-2222	/	/	35389	263.60
	12/15/2020		ROAD DEPARTMENT	402-60-2248	/	/	35389	185.19
			911 DISPATCH	911-80-2248	/	/	35389	227.72
			FIRE ADMIN				35389	
RISK MANAGEMENT	310.99	COUNTY SHERIFF	263.60	COUNTY ROAD DEPARTMENT	185.19			
911-DISPATCH CENTER	227.72							
01 R	114381	CORECIVIC INC.	INMATE HOUSING GUARD HOURS	420-70-2172	32121520	12/15/2020		47716.90
	47878.70		INMATE MEDICAL	420-70-2173	/	/		161.80
	12/15/2020		TRANSPORT MILEAGE X-RAYS GURULE					
			MEDICAL OTHER AGENCY MANDAYS					
			INVOICE#TDF 112020 ACCT#CORE					
			CIVE/TORRANCE					
ADULT INMATE CARE	47878.70							
01 R	114382	CRYSTAL SPRINGS	WATER DELIVERY FOR FY21	401-30-2271	15121520	12/15/2020	35326	15.20
	15.20		ACCT#12600900 5 GALLON 11/4/20					
	12/15/2020							
COUNTY TREASURER	15.20							
01 R	114383	DE LAGE LANDEN FINANCIAL	SERVICE#CONTRACT COPY MACHINE LEASE	612-20-2203	37121520	12/15/2020	35396	309.50
	309.50		INVOICE#70615463 ACCT#					
	12/15/2020		25568397					
COUNTY CLERK	309.50							
01 R	114384	DE LAGE LANDEN FINANCIAL	SERVICE#CONTRACT ROAD COPIER INVOICE#	402-60-2203	38121520	12/15/2020		140.87
	140.87		70517613 ACCT#500-50116561					
	12/15/2020		MONTHLY COPIER LEASE					
COUNTY ROAD DEPARTMENT	140.87							
01 R	114385	DE LAGE LANDEN FINANCIAL	SERVICE#ASSESSOR COPIER LEASE	610-40-2203	39121520	12/15/2020	35723	89.80
	89.80		INVOICE#70638440 ACCT#25569228					
	12/15/2020							
COUNTY ASSESSOR	89.80							
01 R	114386	DE LAGE LANDEN FINANCIAL	SERVICE#INANCE COPIER LEASE	401-55-2203	40121520	12/15/2020	35722	80.52
	80.52		INVOICE#70638451 ACCT#25569230					
	12/15/2020							
FINANCE DEPARTMENT	80.52							
01 R	114387	DE LAGE LANDEN FINANCIAL	SERVICE# COPIER LEASE	690-09-2203	41121520	12/15/2020	35724	62.83
	62.83		INVOICE#7068454 ACCT#25569234					
	12/15/2020							
WIND PILT	62.83							
01 R	114388	DE LAGE LANDEN FINANCIAL	SERVICE#CONTRACT COPY LEASE	401-10-2203	42121520	12/15/2020	35400	80.52
	80.52		INVOICE#70638417 ACCT#25569218					
	12/15/2020							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	114389	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY MACHINE LEASE	612-20-2203	43121520	12/15/2020	35396	77.78
	12/15/2020		INVOICE#70638461 ACCT#25568397					
COUNTY CLERK		77.78						
01 R	114390	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY LEASE	401-08-2203	44121520	12/15/2020	35395	83.92
	12/15/2020		INVOICE#70638430 ACCT#25569223					
PLANNING & ZONING		83.92						
01 R	114391	DE LAGE LANDEN FINANCIAL SERVICE	COPYER PAYMENT FOR SHERIFF	401-50-2203	45121520	12/15/2020	35624	93.69
	12/15/2020		INVOICE#70637047 ACCT#25551981					
COUNTY SHERIFF		93.69						
01 R	114392	DE LAGE LANDEN FINANCIAL SERVICE	COPYER PAYMENT FOR FIRE ADMIN	413-91-2271	46121520	12/15/2020	35625	71.64
	12/15/2020		INVOICE#70634949 ACCT#25551986					
STATE FIRE ALLOTMENT		71.64						
01 R	114393	DT AUTOMOTIVE	OIL CHANGES, TIRES, TIRE REPAIRS	401-50-2201	29121520	12/15/2020	35938	1829.00
	12/15/2020		, FILTERS, MOUNT AND BALANCE, COOLANTS, BRAKES, ROTORS, LABOR AND TCSO UNIT NEEDS.				35938	
			NOVEMBER 2020 INVOICE#TCSO35938				35938	
COUNTY SHERIFF		1829.00						
01 R	114394	EMS REGION III	EMS RENEWAL COURSE	911-85-2266	17121520	12/15/2020	35771	100.00
	12/15/2020		C. SNOW INVOICE#ENSR3C-0290				35771	
DFA TRAINING GRANT		100.00						
01 R	114395	GALLAGHER BENEFIT SERVICES,	INCEMBER 2020 PROFESSIONAL	401-10-2272	23121520	12/15/2020		2700.00
	12/15/2020		CONSULTING SERVICES INVOICE# 216628					
COUNTY MANAGER		2700.00						
01 R	114396	GUSTIN HARDWARE INC.	MISC. ELECTRICAL, PLUMBING, ROOFING & HARDWARE SUPPLIES, FOR BUILDING MAINTENANCE	401-82-2215	71222520	12/15/2020	35353	13.75
	12/15/2020		OPEN PO REQUEST FOR ALL COUNTY BUILDING SITES FY 2021 INVOICE#248880 ACCT#125				35353	
COUNTY MANAGER		13.75						
ANIMAL SERVICES		13.75						
01 R	114397	HART'S TRUSTWORTHY HARDWARE	OPEN PO REQUEST FOR ALL	401-37-2215	3121520	12/15/2020	35349	38.48
	12/15/2020						35349	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE#B408685 ACCT#33				35349	
MORIARTY SENIOR CENTER	38.48	JUDICIAL COMPLEX MAINT	38.49					
01 R 114398		HOMESTEAD WATER CO.	INVOICE DATE 12/01/20	405-91-2210	35121520	12/15/2020		45.67
	12/15/2020							
STATE FIRE ALLOTMENT	45.67							
01 R 114399		INSURANCE SERVICES OF NEW MEXICO	INSURANCE BOND FOR NOTARY	401-10-2272	31121520	12/15/2020	36007	100.00
	12/15/2020		BERNADETTE ANAYA				36007	
			AMANDA LONG				36007	
COUNTY MANAGER	100.00							
01 R 114400		KXNM-FM 88.7	CONTRACT-KXNM COMMUNITY	401-05-2243	34121520	12/15/2020		1276.00
	12/15/2020		BROADCAST FOR COMMISSION					
			MEETINGS INVOICE#3305					
COUNTY COMMISSION	1276.00							
01 R 114401		MADE TO ORDER RUBBER STAMPS	NOTARY STAMP FOR BERNADETTE	401-10-2219	30121520	12/15/2020	36023	58.14
	12/15/2020		ANAYA & AMANDA LONG				36023	
			US MAIL CHARGE				36023	
			INVOICE#184249				36023	4.25
COUNTY MANAGER	62.39							
01 R 114402		MELLOY DODGE	2020 RAM 2500 CREW CAB 4X4	411-92-2618	12121520	12/15/2020	35976	44866.00
	12/15/2020		DIESEL				35976	
			CES CONTRACT				35976	
			2020-31A-C105-ALL				35976	
			INVOICE#08666				35976	
1/4% FIRE EXCISE TAX	44866.00							
01 R 114403		NAT'L FIRE PROTECTION ASSOCIATION	MEMBERSHIP - NEW	600-06-2269	2121520	12/15/2020	36021	175.00
	12/15/2020		ACCT#3240632					
RISK MANAGEMENT	175.00							
01 R 114404		NEW MEXICO COUNTIES	LEGISLATIVE CONFERENCE		16121520			
	12/15/2020		REGISTRATION				35340	
			JANUARY 2021				35340	
			T. SEDILLO	401-30-2266			35340	75.00
			K. HERNANDEZ	401-30-2266			35340	75.00
			M. GARDNER	401-30-2266			35340	75.00
COUNTY TREASURER	225.00							
01 O 114405		NM EDGE	CLASS COUPONS RA	675-07-2266	47121520	12/15/2020	36075	250.00
	12/15/2020		CLASS COUPONS TREASURER				36075	1200.00
			CLASS COUPONS MANAGER				36075	150.00
			CLASS COUPONS CLERK				36075	400.00
			CLASS COUPONS OPS				36075	200.00
			CLASS COUPONS GRANTS				36075	750.00

NEW STUDENT ENROLLMENT TREASURER 401-30-2266
NEW STUDENT ENROLLMENT GRANTS 401-49-2266

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36075
36075

50.00
50.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NEW STUDENT ENROLLMENT OPS	401-65-2266				
			INVOICE#7921 ACCT#CC00000780G				36075	50.00
RURAL ADDRESSING	250.00	COUNTY TREASURER	1250.00	COUNTY MANAGER				150.00
COUNTY CLERK	400.00	OPERATIONS & MAINTENAN	250.00	GRANT ADMINISTRATION				800.00
01 R 114406	1962.99	PLATEAU WIRELESS		LARGE BUSINESS BLAZE FIRE	33121520	12/15/2020		371.72
12/15/2020				IT INTERNET SERVICES ACCT#				1591.27
				3061934				
STATE FIRE ALLOTMENT	371.72	OPERATIONS & MAINTENAN	1591.27					
01 R 114407	7502.00	PRESBYTERIAN MEDICAL SERVICES		MFC RPCA FY 2021 FOR OCTOBER	13121520	12/15/2020		7502.00
12/15/2020				2020 DAILY OPERATIONS INVOICE#				
				OCT-20				
RHPCA GRANT FY21	7502.00							
01 R 114408	7502.00	PRESBYTERIAN MEDICAL SERVICES		MFC RPCA FY2021 FOR SEPTEMBER	14121520	12/15/2020		7502.00
12/15/2020				2020 DAILY OPERATIONS INVOICE#				
				SEPT-20				
RHPCA GRANT FY21	7502.00							
01 R 114409	1025.98	PRUDENTIAL OVERALL SUPPLY		UNIFORM FOR TORRANCE COUNTY ROAD	5121520	12/15/2020	35575	1025.98
12/15/2020				INVOICE#69-94-19-05-73				
				ACCT#24563265				
COUNTY ROAD DEPARTMENT	1025.98							
01 R 114410	165.62	PRUDENTIAL OVERALL SUPPLY		MATS AND MOPS COUNTY ADMIN	6121520	12/15/2020		37.57
12/15/2020				UNIFORMS STETSON/ARELY/MARISSA				69.26
				NICK				
				MATS AND MOPS FOR JUDICIAL				58.79
				INVOICE#45055-8412/45055-8413				
				ACCT#6528480				
ADMINISTRATIVE OFFICES	37.57	OPERATIONS & MAINTENAN	69.26	JUDICIAL COMPLEX MAINT				
01 R 114411	695.27	SUPER 8 MOTEL		EMERGENCY SHELTER FOR	10121520	12/15/2020	35414	695.27
12/15/2020				DV VICTIM SUPPORT			35414	
				THREE NIGHTS/FIVE NIGHTS				
				INVOICE#820-567964/027-224959				
				ACCT#3000087028				
VICTIM RESTITUTION	695.27							
01 O 114412	1124.79	TAVERNERS TOWING & RECOVERY		TOW RESCUE 3 FROM MAIN TO THE	25121520	12/15/2020	35989	446.90
12/15/2020				GARAGE (ABO) FOR TURBO REPAIR			35989	584.74
				INVOICE#11519/11523/7611			35989	93.15
STATE FIRE ALLOTMENT	1124.79							
01 R 114413	931.94	TLC UNIFORMS		ANNUAL DUTY BOOTS PATROL	19121520	12/15/2020	35972	31.94
12/15/2020				ANNUAL DUTY BOOTS TRANSPORT			35972	450.00
				ANNUAL BOOTS INVESTIGATION			35972	450.00
COUNTY SHERIFF	931.94							

01 R 114414

UNM MEDICAL GROUP, INC.

MEDICAL-MILLS INVOICE#

420-70-2173

20121520 12/15/2020

16540.47

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			S601206700103					
			ADULT INMATE CARE	16540.47				
			WAGNER EQUIPMENT CO.	402-60-2617	4121520	12/15/2020	36027	39759.14
			BALANCE ON BACKHOE					
			#HWC00154					
			NMSWPA #90-000-19-00063					
			INVOICE#30315207 ACCT#88034					
			COUNTY ROAD DEPARTMENT 39759.14					
			WESTERN TRAILS VETERINARY INC. 3 LARGE STERILIZATIONS 4 SMALL	401-82-2272	9121520	12/15/2020		532.36
			STERILIZATIONS 1 OFFICE VISIT					
			INVOICE#158505/159433 ACCT#238					
			ANIMAL SERVICES	532.36				
			WILLARD, VILLAGE OF	418-91-2210	36121520	12/15/2020		55.62
			MONTHLY CHARGES 10/26/20-					
			11/23/20 ACCT#310.01					
			STATE FIRE ALLOTMENT	55.62				
			ZIA GRAPHICS INC.	600-06-2248	1121520	12/15/2020		262.50
			2020 SAFETY PERFORMANCE JACKET					
			PORT AUTHORITY J754R BLACK/					
			REFLECTIVE 2 LARGE 1 MEDIUM					
			LEFT CHEST LOGO SAFETY					
			PERFORMANCE AWARD 2019 LEFT					
			SHOULDER AMERICAN FLAG RIGHT					
			SHOULDER SAFETY CMT PATCH					
			INVOICE#60204					
			RISK MANAGEMENT	262.50				
			U.S. POSTMASTER	401-10-2206	121620	12/16/2020	36076	900.43
			POSTAGE FOR MASTER'S TOUCH					
			CONTRACT ASSESSOR'S OFFICE					
			ACCT#TOR0101					
			COUNTY MANAGER	900.43				
			AIRGAS USA LLC	406-91-2230	5121720	12/17/2020		126.88
			CYLINDER RENT MED/XS OXYGEN					
			HAZMAT SALES TAX INVOICE#					
			9975763030 ACCT#2287851					
			STATE FIRE ALLOTMENT	126.88				
			AMAZON BUSINESS	401-55-2219	27121720	12/17/2020	35985	621.68
			PALLET OF PAPER					
			40 CASES					
			INVOICE#19XV-NGXN-MGTQ ACCT#					
			A3J165BS912J5M					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMBITIONS TECHNOLOGY GROUP LLC 2 WINDOWS 10 PRO LICENSE	641-09-2248	19121720	12/17/2020	35986	400.00
			FLAT RATE LABOR, SETUP LAPTOPS					
			FOR JANICE & PHILIP					
			TAXES/INVOICE#783					
			COUNTY MANAGER	641-09-2248				
			FINANCE DEPARTMENT	621.68				
			1209.06					
			12/17/2020					
			COUNTY MANAGER	621.68				
			COUNTY TREASURER	621.68				
			AMAZON BUSINESS	621.68				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				
			COUNTY TREASURER	621.66				
			AMAZON BUSINESS	621.66				
			1865.00					
			12/17/2020					
			COUNTY MANAGER	621.66				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	114423	AMBITIONS TECHNOLOGY GROUP LLC	LABOR TICKETS TAXES INVOICE# 8768	401-65-2213	22121720	12/17/2020		2508.09
01 O	114424	AMERICAS PROPANE LP	GALLONS PROPANE DURAN FIRE NORTH	407-91-2209	4121720	12/17/2020		814.26
01 R	114425	ARTESIA FIRE EQUIPMENT INC	HRS TO REPAIR MISCELLANEOUS	406-91-2248	3121720	12/17/2020	36037	1072.84
01 R	114426	CATERPILLAR FINANCIAL SVCS	EQUIPMENT NEEDED FOR FIRE	408-91-2248		/ /	36037	1072.83
01 R	114427	COOPERATIVE EDUCATIONAL SERVICES	SENIOR CENTER ROOF	621-96-2611	9121720	12/17/2020	35838	8114.13
01 R	114428	DOUBLE H AUTO	WIPER BLADES POWER STEERING	406-91-2201	7121720	12/17/2020		42.34
01 R	114429	DT AUTOMOTIVE	FLATS PADS LABOR OIL CHANGES	401-05-2201	25121720	12/17/2020		3829.00
01 R	114430	PASTENAL COMPANY	HYPERLITE 20' ANSI TYPE	401-15-2238	18121720	12/17/2020	35891	68.33

409.99
12/17/2020

IA-300 LB RATED FIBERGLASS
EXTENSION LADDER

401-16-2238
401-23-2238

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35891
35891

68.33
68.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			WITH V-RUNG	401-27-2238	/	/		68.33
			INVOICE#NMALB254362	401-36-2238	/	/	35891	68.34
			ACCT#NMALB2338	401-37-2238	/	/	35891	68.33
01 R	12/17/2020	ADMINISTRATIVE OFFICES	JUDICIAL COMPLEX MAINT	68.33	30122720	12/17/2020		43.92
			MOUNTAINAIR HEALTH CLI	68.33				
			MOUNTAINAIR SENIOR CEN	68.33				
			ESTANCIA SENIOR CENTER	68.34				
			MORIARTY SENIOR CENTER	68.33				
01 R	12/17/2020	FLEMING CHEMICAL CO INC	MISC CLEANING SUPPLIES COUNTY	401-15-2220				
			JUDICIAL COMPLEX MAINT	43.92				
			JUDICIAL COMPLEX MAINT	43.92				
01 R	12/17/2020	GREEN VALLEY PEST MANAGEMENT	MONTHLY PEST CONTROL SERVICE	401-82-2271	8121720	12/17/2020	35494	80.91
			INVOICE#9759 ACCT#5660					
01 O	12/17/2020	GUSTIN ELECTRIC	VERIFICATION OF 2 OUTLETS AT	401-24-2215	1121720	12/17/2020	35864	350.00
			DEPARTMENT OF HEALTH OFFICE					
			INVOICE#4923 ACCT#TOR CO				35864	
01 R	12/17/2020	HEALTH DEPT BLDG MAINT	LOBO INTERNET SERVICES LTD	401-65-2207	10121720	12/17/2020		155.00
			INVOICE#10715					
01 R	12/17/2020	OPERATIONS & MAINTENAN	TORRANCE COUNTY INTERNET DEC	401-82-2207	11121720	12/17/2020		3.46
			2020 ANIMAL SERVICES INVOICE#					
			N12084 ACCT#12084					
01 R	12/17/2020	ANIMAL SERVICES	TORRANCE COUNTY INTERNET DEC	690-84-2207	12121720	12/17/2020		49.50
			2020 TCPO SERVICES INVOICE#					
			N10954 ACCT#10954					
DV	12/17/2020	CONTRACT FY21	TORRANCE COUNTY INTERNET DEC	408-91-2207	13121720	12/17/2020		156.15
			2020 DIST 3 VFD INVOICE#N10926					
			DIST 4	409-91-2207	/	/		119.23
			DIST 5 VFD	405-91-2207	/	/		119.23
			DIST 2 VFD	406-91-2207	/	/		119.23
			FIRE ADMIN	413-91-2207	/	/		36.16
01 R	12/17/2020	STATE FIRE ALLOTMENT	TORRANCE COUNTY DISPATCH	911-80-2207	14121720	12/17/2020		137.50
			INVOICE#					
			N10958-12 ACCT#10958					
01 R	12/17/2020	911-DISPATCH CENTER	TORRANCE COUNTY DISPATCH	911-80-2207	14121720	12/17/2020		137.50

01 R 114439

NAJERA, JOSHUA

TRAVEL TO PHOENIX AZ RETURN TRIP 420-74-2205

32121720 12/17/2020

27.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	27.00		INMATE EXTRADITION					
	12/17/2020							
01 R	114440	NAT'L ASSOCIATION OF COUNTIES	COUNTY MEMBERSHIP DUES-1/01/2021 401-05-2269		28122720	12/17/2020		450.00
	450.00		INVOICE#2666057					
	12/17/2020							
COUNTY COMMISSION	450.00							
01 R	114441	NEW MEXICO COUNTIES	BIPO TRAINING FOR	401-20-2266	16121720	12/17/2020	35983	25.00
	25.00		S. CHAVEZ				35983	
	12/17/2020		INVOICE#BIPO20-112020-0702-0371					
COUNTY CLERK	25.00							
01 R	114442	NEW MEXICO COUNTIES	2021 LEGISLATIVE CONFERENCE	401-65-2266	31121720	12/17/2020	36068	75.00
	75.00		OPERATIONS/RISK MANAGER				36068	
	12/17/2020		INVOICE#LC21-122020-0847-0500					
OPERATIONS & MAINTENAN	75.00							
01 R	114443	ONE BEAT CPR LEARNING CENTER LIFE2021-2	406-91-2248		6121720	12/17/2020	36083	16420.00
	49260.00		PHYSIO CONTROL LIFEPAK 15				36083	16420.00
	12/17/2020		STATION BATTERY CHARGERS	418-91-2248			36083	16420.00
			SHIPPING/INVOICE#INV178150				36083	
STATE FIRE ALLOTMENT	49260.00							
01 O	114444	PRESBYTERIAN MEDICAL SERVICES	MPHC RPHCA FY2021 FOR NOV 2020	616-17-2272	21121720	12/17/2020		7502.00
	7502.00		DAILY OPERATIONS INVOICE#NOV-20					
	12/17/2020							
RPHCA GRANT FY21	7502.00							
01 R	114445	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	2121720	12/17/2020		37.57
	165.62		UNIFORMS STETSON/ARELY/MARISSA	401-65-2236				69.26
	12/17/2020		NICK					
			MATS AND MOPS FOR JUDICIAL	401-16-2203				58.79
			INVOICE#45055-3771/45055-6770					
			ACCT#6528480					
ADMINISTRATIVE OFFICES	37.57	OPERATIONS & MAINTENAN	69.26	JUDICIAL COMPLEX MAINT	58.79			
01 R	114446	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	20121720	12/17/2020		37.57
	165.62		UNIFORMS STETSON/ARELY/MARISSA	401-65-2236				69.26
	12/17/2020		NICK					
			MATS AND MOPS FOR JUDICIAL	401-16-2203				58.79
			INVOICE#45055-9228/45055-9229					
			ACCT#6528480					
ADMINISTRATIVE OFFICES	37.57	OPERATIONS & MAINTENAN	69.26	JUDICIAL COMPLEX MAINT	58.79			
01 R	114447	SANDIA OFFICE SUPPLY	SHOWA ATLAS FIT GENERAL PURPOSE	401-65-2248	29122720	12/17/2020	36049	71.10
	120.58		GLOVES				36049	
	12/17/2020		SAFETY ZONE NITRILE COATED	401-65-2248			36049	49.48
			KNIT GLOVES				36049	

INVOICE#902181-0 ACCT#FCNM

OPERATIONS & MAINTENAN 120.58

HARDWARE.
NWGR

620-94-2218

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36005

34.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE#8902								
01 R	11/22/2020	INFRASTRUCTURE GROSS R 2284.19	CORDLESS BACKPACK SPRAYER	600-06-2248	18122220	12/22/2020	35974	1829.99
		BANK OF AMERICA	VIVVP300ESK	600-06-2248		/ /	35974	66.00
			CHLORINATED SANITIZING TABLETS	600-06-2248		/ /	35974	
			GKNGKCDT655				35974	
			COVID-19				35974	
			MOTOR 2015 DODGE 1500 RAM	402-60-2218	19122220	12/22/2020	36017	3050.00
			VIN: 3807				36017	
			INVOICE#ACE AUTO & TRUCK PARTS				36017	
			MAILING OF EVIDENCE	401-50-2272	20122220	12/22/2020	36014	21.06
			INVOICE#0030002178				36014	
RISK MANAGEMENT 1895.99 COUNTY ROAD DEPARTMENT 3050.00 COUNTY SHERIFF 21.06								
01 R	12/22/2020	BEST BUY BUSINESS ADVANTAGE	INSTIGNIA 43" CLASS LED 4K UHD	401-10-2219	1122220	12/22/2020	36008	199.99
			SMART FIRE TV EDITION TV				36008	
			MODEL: NS-43DF710NA21				36008	
			SKU: 6406899				36008	
			FOR USE AS COMPUTER MONITOR				36008	
			ROCKETFISH - 4' 4K ULTRAHD/HDR	401-10-2219		/ /	36008	9.99
			IN-WALL RATED HDMI CABLE				36008	
			BLACK				36008	
			MODEL: RF-RG04501				36008	
			SKU: 372002				36008	
			INVOICE#4971943				36008	
COUNTY MANAGER 209.98								
01 R	12/22/2020	GO BOND 2016 INTEREST	562-11-2350		17122220	12/22/2020		9646.69
		AGENT FEE (SEMI ANNUAL)	401-10-2272			/ /		134.84
		ACCT# TORRANCE 2016						
GENERAL OBLIGATION BON 9646.69 COUNTY MANAGER 134.84								
01 R	12/22/2020	COOPERATIVE EDUCATIONAL SERVICE/ELC GOLD COVERAGE	401-15-2215		7122220	12/22/2020	35391	693.44
		FY2021	401-24-2215			/ /	35391	443.18
		07/01/2020 - 06/30/2021	413-91-2215			/ /	35391	542.21
		8.19% TAX ON LABOR ONLY	401-16-2215			/ /	35391	493.07
		CES CONTRACT	630-87-2215			/ /	35391	765.04
		18-07B-R201	401-23-2215			/ /	35391	655.40
			401-27-2215			/ /	35391	301.91
			911-80-2215			/ /	35391	439.30
			620-94-2215			/ /	35391	2113.08
			401-37-2215			/ /	35391	388.09
			401-36-2215			/ /	35391	372.69
			401-53-2215			/ /	35391	267.99
INVOICE#24-110382/NOV ACCT#								
700275.1 TORRAS								
01 R	12/22/2020	ADMINISTRATIVE OFFICES	HEALTH DEPT BLDG MAINT	443.18				542.21
		JUDICIAL COMPLEX MAINT	ESPERANZA MEDICAL CLIN	765.04				655.40
		MOUNTAINAIR SENIOR CEN	911-DISPATCH CENTER	439.30				2113.08
		MORIARTY SENIOR CENTER	ESTANCIA SENIOR CENTER	372.69				267.99
COUNTY FAIR								
01 R	12/22/2020	COOPERATIVE EDUCATIONAL SERVICE/ELC GOLD COVERAGE	401-15-2215		8122220	12/22/2020	35391	693.44
		FY2021	401-24-2215			/ /	35391	443.18
		07/01/2020 - 06/30/2021	413-91-2215			/ /	35391	542.21

8.19% TAX ON LABOR ONLY
CES CONTRACT

401-16-2215
630-87-2215

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35391
35391

493.07
765.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			18-07B-R201	401-23-2215	/	/	35391	655.40
				401-27-2215	/	/	35391	301.91
				911-80-2215	/	/	35391	439.30
				620-94-2215	/	/	35391	2113.08
				401-37-2215	/	/	35391	388.09
			INVOICE#24-110381/OCT ACCT#	401-36-2215	/	/	35391	372.69
			700275.1 TORRAS	401-53-2215	/	/	35391	267.99
			ADMINISTRATIVE OFFICES	693.44				
			JUDICIAL COMPLEX MAINT	493.07				
			MOUNTAINAIR SENIOR CEN	301.91				
			MORIARTY SENIOR CENTER	388.09				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			7475.40					
			12/22/2020					
			HEALTH DEPT BLDG MAINT	443.18	9122220	12/23/2020		
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18	10122220	12/22/2020		
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER	439.30				
			ESTANCIA SENIOR CENTER	372.69				
			STATE FIRE ALLOTMENT	542.21				
			MOUNTAINAIR HEALTH CLI	655.40				
			INFRASTRUCTURE GROSS R	2113.08				
			COUNTY FAIR	267.99				
			COOPERATIVE EDUCATIONAL SERVICES/ELC GOLD COVERAGE					
			FY2021					
			07/01/2020 - 06/30/2021					
			8.19% TAX ON LABOR ONLY					
			CES CONTRACT					
			18-07B-R201					
			HEALTH DEPT BLDG MAINT	443.18				
			ESPERANZA MEDICAL CLIN	765.04				
			911-DISPATCH CENTER					

INVOICE#B415204

200.65

COUNTY SHERIFF

TASK CHAIR
POSTCARD STOCK

609-30-2219
401-30-2219

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35999
35999

157.05
37.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY TREASURER 458.64								
01 R	114511	STAPLES BUSINESS ADVANTAGE	CLEANING SUPPLIES, MONITOR STAND	401-30-2219	4122220	12/22/2020	35558	70.32
			INVOICE#3463549080 ACCT#010					
	12/22/2020							
COUNTY TREASURER 70.32								
01 R	114512	TLC PLUMBING & UTILITY	REPAIR TO SW WOMENS SINK &	401-15-2215	14122220	12/22/2020	36071	647.25
	647.25		SW MENS TOILET				36071	
	12/22/2020		INVOICE#S52947402 ACCT#21945					
ADMINISTRATIVE OFFICES 647.25								
01 R	114513	TWO GUNZ CUSTOMZ & HYDROGRAPHIC	PUMP REPAIR	408-91-2201	11122220	12/22/2020	35425	500.00
	1950.00		INVOICE#1866				35425	
	12/22/2020		MODIFY METAL COMPARTMENT TO	409-91-2218	25122220	12/22/2020	35970	800.00
			ACCOMODATE EQUIPMENT				35970	
			BRUSH 4				35970	
			INVOICE#1865					
			REPAIR PASSENGER SIDE PUMP	408-91-2201	26122220	12/22/2020	35969	650.00
			PANEL TENDER 3-2				35969	
			INVOICE#1856					
STATE FIRE ALLOTMENT 1950.00								
01 R	114514	UNM MEDICAL GROUP, INC.	INVOICE#S605193700102 MEDICAL	420-70-2173	12122220	12/22/2020		1630.00
	1630.00		DOMINIOVICH					
	12/22/2020							
ADULT INMATE CARE 1630.00								
01 R	114533	ALBUQUERQUE IMAGE PRODUCTS	BILLABLE COLOR COPIES INVOICE#	690-09-2203	49122820	12/28/2020		81.47
	1222.93		IN44512 ACCT#TC09					
	81.47							
	12/28/2020							
WIND PILT 81.47								
01 R	114534	ALBUQUERQUE OFFICE SYSTEMS	SAFETY DIVIDERS FOR FRONT LOBBY	835-01-2213	53122820	12/28/2020	36002	596.70
	1222.93		SOLORO UPHOLSTERED PANEL	835-01-2213			36002	147.42
	12/28/2020		SOLORO PANEL SUPPORT FOOT	835-01-2213			36002	98.28
			LABOR & DELIVERY FOR FRONT PANEL	835-01-2213			36002	135.92
			WORK STATION PANEL BACK OFFICE	835-01-2213			36002	164.06
			DRAW ROD	835-01-2213			36002	12.59
			LABOR & DELIVERY FOR BACK PANEL	835-01-2213			36002	67.96
			INVOICE#8907/8906					
FEMA DECLARED 1222.93								

01 R 114535
1383.00

AMAZON BUSINESS

400 N95 MASKS
300 3-PLY DISPOSABLE MASKS

835-01-2248
835-01-2248

4112820 12/28/2020
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35953
35953

999.00
384.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/28/2020			INVOICE#1RYT-JIYP-1QNY ACCT#A3JI65BS912J5M		44122820	12/28/2020	36074	121.31
			MASTER VISION DRY FRASE BOARD	401-49-2219		/	36074	45.59
			HUANVO DUAL MONITOR STAND	401-49-2219		/	36074	199.99
			FLEXI SPOT STANDING DESK CONV	401-49-2219		/	36074	
			GENERAL OFFICE SUPPLIES				36074	
			INVOICE#1KT4T-KM9N-9DK6 ACCT# A3JI65BS912J5M					
			GRANT ADMINISTRATION					
			AMAZON BUSINESS		50122820	/		36.41
			19 QUART STORAGE BINS 6 PACK	690-09-2219		/	35858	
			64 OZ. BOTTLES HAND SANITIZER			/	35858	
			INFRARED FOREHEAD THERMOMETER			/	35858	
			HD 1080 P WEBCAM WITH MICROPHONE			/		
			INVOICE#1VNC-HP6L-LHG3 ACCT# A3JI65BS912J5M					
			WIND PILT					
			AUTOMATED ELECTION SERVICES		29122820	12/28/2020	35968	79.06
			500 NO 1 REGULAR ENVELOPE	401-21-2219		/	35968	15.00
			SHIPPING AND HANDLING	401-21-2219		/		
			INVOICE#58137 ACCT#TOR0102					
			SUPPLEMENTAL 2020 GENERAL					
			ELECTION MATERIALS INVOICE#75649					
			ACCT#TOR0102 REF PO#35688					
			ELECTIONS					
			CENTRAL NM ELECTRIC COOP.		1122820	12/28/2020		234.15
			MONTHLY ELECTRIC/8880281300	911-80-2208		/		51.31
			NOV 2020/19705500	911-80-2208		/		951.02
			8880581500	911-80-2208		/		57.65
			8880104503					
			911-DISPATCH CENTER					
			CENTRAL NM ELECTRIC COOP.		2122820	12/28/2020		67.13
			MONTHLY ELECTRIC NOV 2020	604-83-2208		/		
			ACCT#8880117505					
			COMMUNICATIONS/EMS TAX					
			CENTRAL NM ELECTRIC COOP.		3122820	12/28/2020		24.16
			MONTHLY ELECTRIC/888007400	408-91-2208		/		144.65
			NOV 2020/19615100	408-91-2208		/		75.25
			8880488700					
			STATE FIRE ALLOTMENT					
			CENTRAL NM ELECTRIC COOP.		4122820	12/28/2020		59.48
			MONTHLY ELECTRIC/20554000	409-91-2208		/		55.32
			NOV 2020/8880282700					
			STATE FIRE ALLOTMENT					
			CENTRAL NM ELECTRIC COOP.		5122820	12/28/2020		37.37
			MONTHLY ELECTRIC/404536900	401-53-2208		/		

143.97
12/28/2020

NOV 2020/404571500
404572200

401-53-2208
401-53-2208

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23.53
36.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY FAIR								
		143.97						
01 R	114544	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	413-91-2208	6122820	12/28/2020		223.69
	223.69		ACCT#8880270701					
	12/28/2020							
STATE FIRE ALLOTMENT								
		223.69						
01 R	114545	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	418-91-2208	7122820	12/28/2020		60.86
	60.86		ACCT#8880270701					
	12/28/2020							
STATE FIRE ALLOTMENT								
		60.86						
01 R	114546	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC/404273000	401-15-2208	8122820	12/28/2020		2244.35
	2250.57		NOV 2020/404273700					6.22
	12/28/2020							
ADMINISTRATIVE OFFICES								
		2250.57						
01 R	114547	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	401-16-2208	9122820	12/28/2020		2005.12
	2005.12		ACCT#8880179001					
	12/28/2020							
JUDICIAL COMPLEX MAINT								
		2005.12						
01 R	114548	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	401-21-2308	10122820	12/28/2020		51.27
	51.27		ACCT#8880529300					
	12/28/2020							
ELECTIONS								
		51.27						
01 R	114549	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	401-24-2208	11122820	12/28/2020		226.37
	226.37		ACCT#404492801					
	12/28/2020							
HEALTH DEPT BLDG MAINT								
		226.37						
01 R	114550	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	401-27-2208	12122820	12/28/2020		393.90
	393.90		ACCT#205707901					
	12/28/2020							
MOUNTAINAIR SENIOR CEN								
		393.90						
01 R	114551	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	401-36-2208	13122820	12/28/2020		310.23
	310.23		ACCT#8880109702					
	12/28/2020							
ESTANCIA SENIOR CENTER								
		310.23						
01 R	114552	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC NOV 2020	401-37-2208	14122820	12/28/2020		197.68
	197.68		ACCT#401421201					
	12/28/2020							
MORIARTY SENIOR CENTER								
		197.68						

01 R 114553

CENTRAL NM ELECTRIC COOP.

MONTHLY ELECTRIC NOV 2020

401-82-2208

15122820 12/28/2020

241.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
241.22	12/28/2020	ANIMAL SERVICES	ACCT#8880084401					
01 R	114554	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC/19103300	405-91-2208	16122820	12/28/2020		28.33
339.48	12/28/2020		NOV 2020/19103200 DIST 5 VFD	405-91-2208	/	/		34.94
			8880411701	405-91-2208	/	/		276.21
		STATE FIRE ALLOTMENT						
01 R	114555	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC/888009100	406-91-2208	17122820	12/28/2020		38.24
150.40	12/28/2020		NOV 2020/19770500 DIST 2VFD	406-91-2208	/	/		112.16
		STATE FIRE ALLOTMENT						
01 R	114556	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC/21036000	407-91-2208	45122820	12/28/2020		40.78
148.12	12/28/2020		NOV 2020/8880105100	407-91-2208	/	/		25.75
			#8880625100/DIST 1 VFD	407-91-2208	/	/		81.59
		STATE FIRE ALLOTMENT						
01 R	114557	CHALMERS FORD, INC.	2020 FORD F550 CREW CAB, 4X4,	418-91-2618	45122820	12/28/2020		55748.00
55748.00	12/28/2020		179" WHEEL BASE, 60' CA, 6.7L V8					
			DIESEL ENGINE					
			CES CONTRACT #2020-31A-C103-ALL					
			INVOICE#666081					
		STATE FIRE ALLOTMENT						
01 R	6472.50	COOPERATIVE EDUCATIONAL SERVICES	RACKSTATION NMGRT CHARGE	401-50-2203	24122820	12/28/2020		6472.50
6472.50	12/28/2020		INVOICE#24-110525 ACCT#TORRANCE					
			COUNTY REF PO#34769					
		COUNTY SHERIFF						
01 R	114559	COOPERATIVE EDUCATIONAL SERVICES	ELC GOLD COVERAGE		46122820	12/28/2020		693.44
7475.40	12/28/2020		FY2021					443.18
			07/01/2020 - 06/30/2021					542.21
			8.19% TAX ON LABOR ONLY					493.07
			CES CONTRACT					765.04
			18-07B-R201					655.40
			401-23-2215					301.91
			401-27-2215					439.30
			911-80-2215					2113.08
			620-94-2215					388.09
			401-37-2215					372.69
			INVOICE#24-110536/DEC ACCT#					267.99
			700275.1 TORRAS					35391
			401-53-2215					267.99
		ADMINISTRATIVE OFFICES	HEALTH DEPT BLDG MAINT	443.18				542.21
		JUDICIAL COMPLEX MAINT	ESPERANZA MEDICAL CLIN	765.04				655.40
		MOUNTAINAIR SENIOR CEN	911-DISPATCH CENTER	439.30				2113.08
		MORIARTY SENIOR CENTER	ESTANCIA SENIOR CENTER	372.69				267.99
			COUNTY FAIR					
01 R	114560	COOPERATIVE EDUCATIONAL SERVICES	ELC GOLD COVERAGE		47122820	12/28/2020		693.44
7475.40	12/28/2020		FY2021					443.18
			07/01/2020 - 06/30/2021					542.21

8.19% TAX ON LABOR ONLY
CES CONTRACT

401-16-2215
630-87-2215

/ /
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35391
35391

493.07
765.04

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
			18-07B-R201	401-23-2215	/	35391	655.40
				401-27-2215	/	35391	301.91
				911-80-2215	/	35391	439.30
				620-94-2215	/	35391	2113.08
				401-37-2215	/	35391	388.09
				401-36-2215	/	35391	372.69
				401-53-2215	/	35391	267.99
			INVOICE#24-110532/SEPT INVOICE#				
			24-110532/JULY				
			HEALTH DEPT BLDG MAINT	443.18	30122820	12/28/2020	258.11
			STATE FIRE ALLOTMENT	542.21			
			ESPERANZA MEDICAL CLIN	765.04			
			MOUNTAINAIR HEALTH CLI	655.40			
			911-DISPATCH CENTER	439.30			
			INFRASTRUCTURE GROSS R	2113.08			
			ESTANCIA SENIOR CENTER	372.69			
			COUNTY FAIR	267.99			
			DE LAGE LANDEN FINANCIAL SERVICEV COPIER LEASE	630-09-2203			
			INVOICE#70713543 ACCT#25569234				
			WIND PILT	258.11	30122820	12/28/2020	258.11
			DE LAGE LANDEN FINANCIAL SERVICEPIER PAYMENT FOR SHERIFF	401-50-2203			
			INVOICE#70751760 ACCT#1304771				
			COUNTY SHERIFF	522.24	31122820	12/28/2020	522.24
			DE LAGE LANDEN FINANCIAL SERVICEPIER LEASE & GRT FY2021	401-30-2203			
			INVOICE#70782837 ACCT#1329484				
			COUNTY TREASURER	276.69	32122820	12/28/2020	276.69
			DE LAGE LANDEN FINANCIAL SERVICECONTRACT COPY LEASE	401-10-2203			
			INVOICE#70713483 ACCT#1341834				
			COUNTY MANAGER	324.84	33122820	12/28/2020	324.84
			DE LAGE LANDEN FINANCIAL SERVICEINANCE COPIER LEASE	401-55-2203			
			INVOICE#70713530 ACCT#25569230				
			FINANCE DEPARTMENT	318.62	34122820	12/28/2020	318.62
			DE LAGE LANDEN FINANCIAL SERVICESSESSOR COPIER LEASE	610-40-2203			
			INVOICE#70713522 ACCT#25569228				
			COUNTY ASSESSOR	352.15	35122820	12/28/2020	352.15
			DE LAGE LANDEN FINANCIAL SERVICEPIER PAYMENT FOR FIRE ADMIN	413-91-2271			
			INVOICE#70751629 ACCT#25551986				
			STATE FIRE ALLOTMENT	294.41	36122820	12/28/2020	294.41
			DE LAGE LANDEN FINANCIAL SERVICEPIER LEASE FOR MANAGER'S	401-10-2203			
			INVOICE#70669336 ACCT#1428283				
			COUNTY ASSESSOR	409.55	37122820	12/28/2020	409.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	114569	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY LEASE	401-08-2203	38122820	12/28/2020	35395	328.70
	328.70		INVOICE#70713513 ACCT#1341834					
	12/28/2020							
PLANNING & ZONING 328.70								
01 R	114570	EPCOR WATER, INC.	MONTHLY CHARGES BILL DATE	406-91-2210	20122820	12/28/2020		106.68
	106.68		12/04/2020 ACCT#0739014					
	12/28/2020							
STATE FIRE ALLOTMENT 106.68								
01 O	114571	HORIZONS OF NEW MEXICO	SHREDDING SERVICES FOR FY21	401-30-2271	21122820	12/28/2020	35339	14.95
	14.95		INVOICE#SINV024721 ACCT#					
	12/28/2020		S0001010					
COUNTY TREASURER 14.95								
01 O	114572	HORIZONS OF NEW MEXICO	MANAGER'S OFFICE	401-10-2271	22122820	12/28/2020	35338	14.95
	14.95		FINANCE OFFICE					
	12/28/2020		INVOICE#SINV024720 ACCT#					
			S0001010					
COUNTY MANAGER 14.95								
01 O	114573	HORIZONS OF NEW MEXICO	PLANT BASED DOCUMENT DESTRUCTION	610-40-2271	23122820	12/28/2020	35453	8.48
	14.95		FULL SET OF KEYS					
	12/28/2020		INVOICE#SINV024723 ACCT#					
			S0001010					
COUNTY ASSESSOR 14.95								
01 O	114574	HORIZONS OF NEW MEXICO	SHREDDING SERVICE FOR FY2021	612-20-2203	25122820	12/28/2020	35399	14.95
	14.95		INVOICE#SINV024722 ACCT#					
	12/28/2020		S0001010					
COUNTY CLERK 14.95								
01 O	114575	INDEPENDENT NEWS LLC	2020 GENERAL ELECTION	401-21-2221	40122820	12/28/2020	35841	3415.00
	3694.60		INFORMATIONAL ADS					
	12/28/2020		GROSS RECEIPTS TAX					
			INVOICE#85507/85595/85570					
ELECTIONS 3694.60								
01 O	114576	INDEPENDENT NEWS LLC	SAME DAY VOTER REGISTRATION	401-21-2221	51122820	12/28/2020	35870	670.76
	670.76		AD/INVOICE#85566					
	12/28/2020							
ELECTIONS 670.76								
01 O	114577	INDEPENDENT NEWS LLC	2020 GENERAL PROCLAMATION 10/23/	401-21-2221	52122820	12/28/2020		2921.06
	2921.06		2020 SALES TAX 2020 GENERAL					
	12/28/2020		PROCLAMATION 10/16/2020 SALES					
			TAX INVOICE#85591/85563 REF PO#					
			35842					



CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
01 R	11/4578	MARLIN BUSINESS BANK	SCAN PRO SYSTEM CLERK CONTRACT	612-20-2203	26122820	12/28/2020	35398	131.01
	131.01		INVOICE#18610529 ACCT#1489142					
	12/28/2020							
COUNTY CLERK 131.01								
01 R	11/4579	MOUNTAIN STATES CONSTRUCTORS	INIONS OF BASE COURSE	402-62-2406	39122820	12/28/2020	35963	45771.04
	49289.70		V HILL ROAD					
	12/28/2020		NMGRT (7.6875%)	402-62-2406				3518.66
			CBS CONTRACT 2020-21B-CL103-4					
			INVOICE#2020-04-05-07 ACCT#					
			TORRANCECOUNTY					
CAP PROJECT 49289.70								
01 O	11/4580	NEXTIVA INC	VOIP PHONES ASSESSOR	401-40-2207	27122820	12/28/2020		361.12
	2224.12		12/17/2020-01/16/2021 CLERK	401-20-2207				210.70
	12/28/2020		MANAGER	401-10-2207				180.60
			GRANTS	401-49-2207				60.20
			LAWYER	401-56-2207				30.10
			FINANCE/INVOICE#35057013940	401-55-2207				120.40
			MAINTENANCE/ACCT#2029540	401-65-2207				60.20
			COMMISSION	401-10-2207				60.20
			PZ	401-08-2207				60.20
			CODE ENFORCEMENT	401-08-2207				30.10
			IT	401-65-2207				30.10
			ROAD	402-60-2207				60.20
			PROBATE	401-90-2207				30.00
			RURAL ADDRESSING	675-07-2207				30.00
			SHERIFF	401-50-2207				330.00
			COMMUNITY MONITOR	420-73-2207				30.00
			TREASURER	401-30-2207				240.00
			FIRE ADMIN	413-91-2207				120.00
			EXTENSION OFFICE	401-05-2207				150.00
			CIVIL DEFENSE	604-83-2207				30.00
COUNTY ASSESSOR 361.12 COUNTY CLERK 210.70 COUNTY MANAGER 240.80								
			GRANT ADMINISTRATION	60.20				120.40
			OPERATIONS & MAINTENAN	90.30				60.20
			PROBATE JUDGE	30.00				330.00
			COMMUNITY MONITORING	30.00				120.00
			COUNTY COMMISSION	150.00				
COUNTY COMMUNICATIONS/EMS TAX 30.00								
01 R	11/4581	NM HUMAN SERVICES DEPARTMENT	2ND QTR FY 2021 SAFETY CARE	414-19-2291	42122820	12/28/2020		57708.72
	57708.72		NET POOL (SCNP)					
	12/28/2020							
2ND 1/8 GROSS RECEIPTS 57708.72								
01 R	11/4582	QWEST CORPORATION	MONTHLY CHARGES DEC-2020	420-70-2207	19122820	12/28/2020		279.05
	279.05		ACCT#505-384-0058596M JAIL FUND					
	12/28/2020							
ADULT INMATE CARE 279.05								
01 R	11/4583	SANDIA OFFICE SUPPLY	SOLO URBAN LAPTOP CASE	401-49-2219	43122820	12/28/2020	36073	63.51
	371.77		WIRELESS DESKTOP SET	401-49-2219				63.98
	12/28/2020		WIRELESS MOUSE	401-49-2219				19.99

32 GB FLASH DRIVE
3" STEP STOOL

401-49-2219
401-49-2219

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36073
36073

41.60
51.41

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
GRANT ADMINISTRATION 371.77							
01 R	114584	STAPLES BUSINESS ADVANTAGE	FLEXISPOT 41" CORNER STANDING DESK	401-40-2219	54122820	35964	1875.00
	12/28/2020		FLEXISPOT 35" STANDING DESK	401-40-2219	/	35964	187.50
			XEROX DOCUMENT 1521 SCANNER	401-40-2219	/	35964	1761.92
			HP 62XL COLOR INK	401-40-2219	/	35964	49.86
			HP 62XL BLACK INK	401-40-2219	/	35964	38.49
			SHIPPING CHARGE			35964	
			ACCT#DAL 70109685				
COUNTY ASSESSOR 3912.77							
01 O	114585	WEST PUBLISHING CORPORATION	LEGAL RESEARCH, RESEARCH ENGINE	401-56-2269	28122820	35520	186.95
	12/28/2020		INVOICE#843429389 ACCT#				
			1000641642				
ATTORNEY 186.95							
01 R	114587	SENERGY PETROLEUM, LLC	FUEL-ROAD	402-60-2202	122901		20218.30
	12/29/2020						
COUNTY ROAD DEPARTMENT 20218.30							
01 O	114633	AIRGAS USA LLC	RENT-CYLINDER MEDIUM/LARGE	405-91-2230	61521		153.36
	01/06/2021		OXYGEN RENT-CYLINDER MEDIUM/XS		01/05/2021		
			OXYGEN HAZMAT FEE SALES TAX				
			INVOICE#9975763029 ACCT#				
			2287851				
STATE FIRE ALLOTMENT 153.36							
01 O	114634	AIRGAS USA LLC	OXYGEN USP DA MED CGA 870	408-91-2230	71521		333.97
	01/06/2021		OXYGEN USP 125 CGA 540 DELIVERY		01/05/2021		
			FLAT FEE FUEL SURCHARGE FLAT				
			AIRGAS HAZMAT CHARGE INVOICE#				
			9107878218 ACCT#2296717				
STATE FIRE ALLOTMENT 333.97							
01 O	114635	AIRGAS USA LLC	3 ANNUAL CYLINDER LEASE RENEWAL	406-91-2230	81521		115.89
	01/06/2021		1 AIRGAS HAZMAT CHARGE 1 SALES	408-91-2230	/		115.88
			TAX INVOICE#9975981342 ACCT#	405-91-2230	/		115.88
			2296717				
STATE FIRE ALLOTMENT 347.65							
01 O	114636	AIRGAS USA LLC	14 RENT CYL MEX XS OXYGEN A YEAR	406-91-2230	91521		104.59
	01/06/2021		1 AIRGAS HAZMAT CHARGE 1 SALES	408-91-2230	/		104.60

01/06/2021

TAX INVOICE#9975826793 ACCT# 405-91-2230
2296717

/ /

104.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
STATE FIRE ALLOTMENT 313.78								
01 0	114637	ALBUQUERQUE IMAGE PRODUCTS	CONTRACT OVERAGE CHARGE FOR THE	401-10-2203	31521	01/05/2021		95.74
	01/06/2021		12/01/2020 TO 12/31/2020					
			B/W BEGIN 48,854 END 51475=					
			2611 COLOR BEGIN 1733 END					
			14213=1480 INVOICE#IN45728					
			ACCT#TCL1					
COUNTY MANAGER 95.74								
01 0	114638	BOUND TREE MEDICAL, LLC	LIFEPAK 5, 10, 11 FASTPAK	406-91-2230	101521	01/05/2021	35564	296.44
	01/06/2021		BATTERY, 12V	408-91-2230			/	296.44
			AED PRO LITHIUM BATTERY, 12V	405-91-2230			/	296.44
			INVOICE#83892659 ACCT#204887				35564	
STATE FIRE ALLOTMENT 889.32								
01 0	114639	CINTAS CORPORATION NO. 2	COUNTY ADMINISTRATIVE BUILDING		261521		35389	
	01/06/2021		SHERIFF'S DEPARTMENT				35389	
			ROAD DEPARTMENT	402-60-2248			/	192.80
			911 DISPATCH				35389	
			FIRE ADMIN				35389	
			INVOICE#840499010 ACCT#10202166					
COUNTY ROAD DEPARTMENT 192.80								
01 0	114640	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	111521	01/05/2021		2026732.95
	01/06/2021		ICE INMATES FOR NOVEMBER 2020					
ADULT INMATE CARE 026732.95								
01 0	114641	GUSTIN HARDWARE INC.	MISC. ELECTRICAL, PLUMBING,	401-15-2215	281521	01/05/2021	35679	25.47
	01/06/2021		INVOICE#249897 ACCT#125					
ADMINISTRATIVE OFFICES 25.47								
01 0	114642	IAAO	MEMBERSHIP FOR CHRISTIE HUMPHREY	401-40-2269	191521	01/05/2021	35990	300.00
	01/06/2021		TO INCLUDE AAS CANDIDACY				35990	
			MEMBERSHIP FOR CRYSTAL GARCIA	401-40-2269			35990	220.00
			INVOICE#3263310176701 ACCT#					
			N/A3					
COUNTY ASSESSOR 520.00								
01 0	114643	JUNIOR'S TIRE & AUTO PARTS INC.	AUTOMOTIVE BATTERY 2004 FORD	401-08-2201	271521	01/05/2021	36096	84.95
	01/06/2021		ESCAPE UNIT PZ-1				36096	
			VIN: FMU921X4KB55646				36096	
			G57747				36096	
			INVOICE#182790					
PLANNING & ZONING 84.95								
01 0	114644	LOBO INTERNET SERVICES LTD	MONTHLY WIRELESS INTERNET	401-82-2218	21521	01/05/2021		45.00
	01/06/2021		SERVICE DATES 2/1/2021 TO					

01/06/2021

ANIMAL SERVICES

45.00

2/28/2021 ACCT#12804

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	114645	MOUNTAIN STATES CONSTRUCTORS	INMONS OF BASE COURSE	402-62-2406	171521	01/05/2021	35965	81928.00
	153235.02		DELIVERY FEE	402-62-2406	/	/	35965	60368.00
	01/06/2021		MARTINEZ ROAD				35965	
			NMGR7 (7.6875%)	402-62-2406	/	/	35965	10939.02
			CES CONTRACT 2020-21B-C103-4				35965	
			INVOICE#2020-03-06 ACCT#				35965	
			TORRANCECOUNTY					
CAP PROJECT 153235.02								
01 O	114646	NM LOCKING SYSTEMS	REPAIRS ANIMAL SERVICES DOORS/	401-82-2215	161521	01/05/2021	36062	922.32
	922.32		KENNELS				36062	
	01/06/2021		INVOICE#7627 AND 7650					
ANIMAL SERVICES 922.32								
01 O	114647	NM MUNICIPAL LEAGUE	2020 NM MUNICIPAL ATTORNEYS	401-56-2266	121521	01/05/2021	35956	25.00
	25.00		ASSOCIATION MEETING REGISTRATION				35956	
	01/06/2021		FEE				35956	
			INVOICE#60563					
ATTORNEY 25.00								
01 O	114648	OLIVER, JEREMY	FUEL FOR DISTRICT 3 TRUCK	408-91-2202	151521	01/05/2021	36114	73.40
	73.40		CREDIT CARD PROBLEMS AT GAS				36114	
	01/06/2021		STATION (SPEEDWAY). PAID FROM				36114	
			PERSONAL ACCOUNT PRE-AUTHORIZED				36114	
			PER NOAH SEDILLO.				36114	
STATE FIRE ALLOTMENT 73.40								
01 O	114649	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	201521	01/05/2021	35855	37.57
	165.62		UNIFORMS STETSON ARELY MARISSA	401-65-2236	/	/	35855	69.26
	01/06/2021		NICK				35855	
			MATS AND MOPS FOR JUDICIAL	401-16-2203	/	/	35855	58.79
			INVOICE#45055-0848/45055-0849					
			ACCT#6528480					
ADMINISTRATIVE OFFICES 37.57 OPERATIONS & MAINTENAN 69.26 JUDICIAL COMPLEX MAINT 58.79								
01 O	114650	PRUDENTIAL OVERALL SUPPLY	COUNTY ADMIN	401-15-2229	211521	01/05/2021	35855	110.70
	110.70		JUDICIAL COMPLEX				35855	
	01/06/2021		FIRE ADMIN				35855	
			INVOICE#450570850 ACCT#6527625					
ADMINISTRATIVE OFFICES 110.70								
01 O	114651	SAMBA HOLDINGS, INC.	DL MONITORING & BACKGROUND CHECK	413-91-2271	51521	01/05/2021	35408	206.98
	206.98		INVOICE#INV00496226 ACCT#					
	01/06/2021		M00004795					
STATE FIRE ALLOTMENT 206.98								
01 O	114652	SOUTHWEST PROPANE LLC	GALLONS PROPANE FOR DISTRICT 4	409-91-2209	111521	01/05/2021		812.70
	812.70		STATION 10 TORREON HEIGHTS ROAD					
	01/06/2021		EAST TORREON NM 87061 INVOICE#					
			45547 ACCT#01-03654					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 0	11/4653	STAPLES BUSINESS ADVANTAGE	ALLIN 1 PRINTER/SCANNER		131521			
	86.16		EXTERNAL DVD WRITER				36089	
	01/06/2021		RED FOLDERS				36089	
			HP BLACK INK	401-10-2219			36089	86.16
			MANILA FOLDERS AA & AAA BATTERIE				36089	
			INVOICE#3465011639 ACCT#394849					
COUNTY MANAGER 86.16								
01 0	11/4654	STAPLES BUSINESS ADVANTAGE	BERNADETTE - CHAIR, CALCULATOR,	401-10-2219	141521	01/05/2021	36036	239.40
	239.40		DESK PROTECTOR, DESK ORGANIZER,				36036	
	01/06/2021		WALL FILE FOLDER, COPY HOLDER				36036	
			INVOICE#3464625724 ACCT#394849					
COUNTY MANAGER 239.40								
01 0	11/4655	STAPLES BUSINESS ADVANTAGE	COLOR PAPER, TAPE DISPENSER AND	401-10-2219	181521	01/05/2021	35957	59.70
	59.70		REFILLS, BLUE FOLDERS				35957	
	01/06/2021		INVOICE#3461683525/3461683524					
			ACCT#394849					
COUNTY MANAGER 59.70								
01 0	11/4656	THE GARAGE, LLC	ATTACK 3-1	408-91-2201	41521	01/05/2021	35901	3755.20
	3755.20		FULL SERVICE TO MAKE VEHICLE				35901	
	01/06/2021		ROAD READY MILEAGE: 50,343				35901	
			NMSWEA 00-00000-20-00113 CA				35901	
			INVOICE#0057569					
STATE FIRE ALLOTMENT 3755.20								
01 0	11/4657	THERMO FLUIDS INC.	WASTE OIL REMOVAL	402-60-2201	241521	01/05/2021	35997	114.35
	114.35		OIL CONTAINER ON SHOP				35997	
	01/06/2021		INVOICE#84904412 ACCT#88034					
COUNTY ROAD DEPARTMENT 114.35								
01 0	11/4658	TJ ENTERPRISES AUTO SUPPLY	PARTS AND SUPPLIES FOR SHOP AND	402-60-2244	231521	01/05/2021	36046	4930.35
	4930.35		EQUIPMENT				36046	
	01/06/2021		INVOICE#56779-57873 ACCT#1187					
COUNTY ROAD DEPARTMENT 4930.35								
01 0	11/4659	UTILITY TRAILER INTERSTATE	VALVE AND PLUG	402-60-2244	221521	01/05/2021	36026	27.36
	27.36		FOR INTERSTATE TIL TOP TRAILER				36026	
	01/06/2021		INVOICE#02M43853 ACCT#5623A					
COUNTY ROAD DEPARTMENT 27.36								
01 0	11/4660	WAGNER EQUIPMENT CO.	REPAIR, CUTTING EDGES, AND PARTS	402-60-2244	251521	01/05/2021	35378	3366.10
	3366.10		INVOICE#3722-3430-3722 ACCT#				35378	
	01/06/2021		88034					
COUNTY ROAD DEPARTMENT 3366.10								
333	5441296.27	/	TOTAL					

DEBITS

CREDITS

DEBIT ACCOUNT	DEBIT AMOUNT	CREDIT ACCOUNT	CREDIT AMOUNT
** GRAND TOTAL **	5,441,296.27		.00
**TOTAL	133,418.21		.00
GENERAL FUND			
COUNTY COMMISSION	6,346.19		.00
MAINTENANCE & REPAIRS - VEHICLES	3,829.00		.00
TELECOMMUNICATIONS	401.30		.00
CONTRACT - KXNM COMMUNITY FOUNDA	1,276.00		.00
SUBSCRIPTIONS/DUES/FEES	839.89		.00
**DEPT			
401-08-2201	1,836.35		.00
401-08-2202	84.95		.00
401-08-2203	129.46		.00
401-08-2205	914.25		.00
401-08-2207	305.00		.00
401-08-2221	275.72		.00
	126.97		.00
**DEPT			
401-10-2202	14,752.10		.00
401-10-2203	44.50		.00
401-10-2206	3,344.15		.00
401-10-2207	3,795.27		.00
401-10-2219	1,670.01		.00
401-10-2266	1,959.39		.00
401-10-2271	150.00		.00
401-10-2272	853.94		.00
	2,934.84		.00
**DEPT			
401-15-2203	9,433.38		.00
401-15-2208	225.42		.00
401-15-2209	2,250.57		.00
401-15-2210	645.34		.00
401-15-2215	205.51		.00
401-15-2220	4,920.22		.00
401-15-2229	653.87		.00
401-15-2238	110.70		.00
	421.75		.00
**DEPT			
401-16-2203	7,397.21		.00
401-16-2207	471.40		.00
401-16-2208	109.04		.00
401-16-2209	2,005.12		.00
401-16-2210	491.18		.00
401-16-2215	247.94		.00
401-16-2220	2,996.91		.00
401-16-2238	653.87		.00
	421.75		.00
**DEPT			
401-20-2207	1,100.91		.00
401-20-2266	525.91		.00
	575.00		.00
**DEPT			
401-21-2205	10,439.15		.00
401-21-2219	121.55		.00
401-21-2221	264.91		.00
401-21-2226	7,286.42		.00
	2,715.00		.00
	51.27		.00

**DEPT

MOUNTAINAIR HEALTH CLINIC MAINT

4,354.16

.00

DEBITS CREDITS

ACCOUNT	DESCRIPTION	DEBITS	CREDITS
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,932.40	.00
401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	421.76	.00
**DEPT		3,757.69	.00
401-24-2208	HEALTH DEPT BLDG MAINTENANCE	226.37	.00
401-24-2209	UTILITIES - ELECTRICITY	73.22	.00
401-24-2210	UTILITIES - NATURAL GAS/PROPANE	95.60	.00
401-24-2215	UTILITIES - WATER	3,009.08	.00
401-24-2238	MAINTENANCE & REPAIRS-BUILD/STRU	353.42	.00
401-24-2238	MAINTENANCE & REPAIRS-GROUNDS/RO		
**DEPT		2,682.88	.00
401-27-2207	MOUNTAINAIR SENIOR CENTER MAINT	55.75	.00
401-27-2208	TELECOMMUNICATIONS	393.90	.00
401-27-2215	UTILITIES - ELECTRICITY	1,811.46	.00
401-27-2238	MAINTENANCE & REPAIRS-BUILD/STRU	421.77	.00
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO		
**DEPT		11,406.37	.00
401-30-2201	COUNTY TREASURER	310.75	.00
401-30-2202	MAINTENANCE & REPAIRS - VEHICLES	65.54	.00
401-30-2203	SUPPLIES - VEHICLE FUEL	1,009.27	.00
401-30-2207	CONTRACTS - EQUIPMENT MAINT	867.52	.00
401-30-2219	TELECOMMUNICATIONS	405.06	.00
401-30-2221	SUPPLIES - GENERAL OFFICE	7,228.13	.00
401-30-2266	PRINTING/PUBLISHING/ADVERTISING	1,475.00	.00
401-30-2271	EMPLOYEE TRAINING	45.10	.00
401-30-2271	CONTRACT - OTHER SERVICES		
**DEPT		3,449.23	.00
401-36-2207	ESTANCIA SENIOR CENTER MAINT	249.62	.00
401-36-2208	TELECOMMUNICATIONS	310.23	.00
401-36-2209	UTILITIES - ELECTRICITY	114.39	.00
401-36-2210	UTILITIES - NATURAL GAS/PROPANE	117.08	.00
401-36-2215	UTILITIES - WATER	2,236.14	.00
401-36-2238	MAINTENANCE & REPAIRS-BUILD/STRU	421.77	.00
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO		
**DEPT		3,305.12	.00
401-37-2207	MORIARTY SENIOR CENTER MAINT	160.76	.00
401-37-2208	TELECOMMUNICATIONS	197.68	.00
401-37-2209	UTILITIES - ELECTRICITY	157.89	.00
401-37-2215	UTILITIES - NATURAL GAS/PROPANE	2,367.02	.00
401-37-2238	MAINTENANCE & REPAIRS-BUILD/STRU	421.77	.00
401-37-2238	MAINTENANCE & REPAIRS-GROUNDS/RO		
**DEPT		5,395.89	.00
401-40-2207	COUNTY ASSESSOR	930.76	.00
401-40-2219	TELECOMMUNICATIONS	3,945.13	.00
401-40-2269	SUPPLIES - GENERAL OFFICE	520.00	.00
401-40-2269	SUBSCRIPTIONS/DUES/FEES		
**DEPT		1,822.58	.00
401-49-2207	GRANT ADMINISTRATION	167.57	.00
401-49-2218	TELECOMMUNICATIONS	83.59	.00
401-49-2219	FURN/FIX/EQUIP	771.42	.00
401-49-2266	SUPPLIES - GENERAL OFFICE	800.00	.00
401-49-2266	EMPLOYEE TRAINING		
**DEPT		21,266.92	.00
401-50-2201	COUNTY SHERIFF	1,829.00	.00
401-50-2202	MAINTENANCE & REPAIRS - VEHICLES	6,647.37	.00
401-50-2203	SUPPLIES - VEHICLE FUEL	8,112.77	.00
401-50-2207	CONTRACTS - EQUIPMENT MAINT	3,568.40	.00
401-50-2219	TELECOMMUNICATIONS	615.75	.00
401-50-2222	SUPPLIES - GENERAL OFFICE	200.65	.00
401-50-2222	SUPPLIES - FIELD		

401-50-2236
401-50-2272

SUPPLIES - UNIFORMS

271.92

.00

CONTRACT - PROFESSIONAL SERVICES

21.06

.00

DEBITS

CREDITS

**DEPT	COUNTY FAIR	1,892.83	.00
401-53-2208	UTILITIES - ELECTRICITY	143.97	.00
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	24.00	.00
401-53-2210	UTILITIES - WATER	116.92	.00
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,607.94	.00
**DEPT	FINANCE DEPARTMENT	2,218.44	.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	718.74	.00
401-55-2207	TELECOMMUNICATIONS	401.77	.00
401-55-2219	SUPPLIES - GENERAL OFFICE	1,082.98	.00
401-55-2271	CONTRACT - OTHER SERVICES	14.95	.00
**DEPT	ATTORNEY	691.64	.00
401-56-2207	TELECOMMUNICATIONS	105.79	.00
401-56-2266	EMPLOYEE TRAINING	25.00	.00
401-56-2269	SUBSCRIPTIONS/DUES/FEES	560.85	.00
**DEPT	OPERATIONS & MAINTENANCE	16,353.02	.00
401-65-2202	SUPPLIES - VEHICLE FUEL	317.80	.00
401-65-2207	TELECOMMUNICATIONS	2,159.03	.00
401-65-2213	CONTRACT - IT SERVICES	12,538.51	.00
401-65-2236	SUPPLIES - UNIFORMS	415.56	.00
401-65-2248	SUPPLIES - SAFETY	120.58	.00
401-65-2266	EMPLOYEE TRAINING	325.00	.00
401-65-2271	CONTRACT - OTHER SERVICES	476.54	.00
**DEPT	ANIMAL SERVICES	3,456.05	.00
401-82-2202	SUPPLIES - VEHICLE FUEL	309.03	.00
401-82-2207	TELECOMMUNICATIONS	439.11	.00
401-82-2208	UTILITIES - ELECTRICITY	241.22	.00
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	161.66	.00
401-82-2210	UTILITIES - WATER	149.02	.00
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	936.07	.00
401-82-2218	FURN/FIX/EQUIP	45.00	.00
401-82-2219	SUPPLIES - GENERAL OFFICE	461.67	.00
401-82-2271	CONTRACT - OTHER SERVICES	80.91	.00
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	632.36	.00
**DEPT	PROBATE JUDGE	60.10	.00
401-90-2207	TELECOMMUNICATIONS	60.10	.00
**TOTAL	ROAD FUND	345,453.36	.00
**DEPT	COUNTY ROAD DEPARTMENT	91,119.95	.00
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	114.35	.00
402-60-2202	SUPPLIES - VEHICLE FUEL	35,910.59	.00
402-60-2203	CONTRACTS - EQUIPMENT MAINT	140.87	.00
402-60-2207	TELECOMMUNICATIONS	1,250.34	.00
402-60-2218	FURN/FIX/EQUIP	3,050.00	.00
402-60-2236	SUPPLIES - UNIFORMS	1,025.98	.00
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	9,117.79	.00
402-60-2248	SUPPLIES - SAFETY	750.89	.00
402-60-2617	CO - EQUIPMENT & MACHINERY	39,759.14	.00
**DEPT	COUNTY ROAD SHOP	2,523.03	.00
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	343.30	.00
402-61-2210	UTILITIES - WATER	186.20	.00
402-61-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,993.53	.00

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.00

202,524.72

CAP PROJECT

**DEPT

DEBITS

CREDITS

402-62-2406	CAP-5-18(542)	202,524.72	.00
**DEPT	SB PROJECT	49,285.66	.00
402-63-2407	SB-7808(105)18	49,285.66	.00
**TOTAL	DISTRICT 5 VFD	6,700.30	.00
**DEPT	STATE FIRE ALLOTMENT	6,700.30	.00
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	570.34	.00
405-91-2202	SUPPLIES - VEHICLE FUEL	384.31	.00
405-91-2207	TELECOMMUNICATIONS	580.31	.00
405-91-2208	UTILITIES - ELECTRICITY	339.48	.00
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	334.08	.00
405-91-2210	UTILITIES - WATER	458.24	.00
405-91-2230	SUPPLIES - MEDICAL	1,331.62	.00
405-91-2271	CONTRACT - OTHER SERVICES	2,701.92	.00
**TOTAL	DISTRICT 2 VFD	34,047.04	.00
**DEPT	STATE FIRE ALLOTMENT	34,047.04	.00
406-91-2201	MAINTENANCE & REPAIRS - VEHICLES	2,750.89	.00
406-91-2202	SUPPLIES - VEHICLE FUEL	184.66	.00
406-91-2207	TELECOMMUNICATIONS	212.27	.00
406-91-2208	UTILITIES - ELECTRICITY	150.40	.00
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	166.93	.00
406-91-2210	UTILITIES - WATER	106.68	.00
406-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	9,128.64	.00
406-91-2230	SUPPLIES - MEDICAL	1,151.80	.00
406-91-2248	SUPPLIES - SAFETY	17,492.84	.00
406-91-2271	CONTRACT - OTHER SERVICES	2,701.93	.00
**TOTAL	DISTRICT 1 VFD	3,858.05	.00
**DEPT	STATE FIRE ALLOTMENT	3,858.05	.00
407-91-2207	TELECOMMUNICATIONS	193.74	.00
407-91-2208	UTILITIES - ELECTRICITY	148.12	.00
407-91-2209	UTILITIES - NATURAL GAS/PROPANE	814.26	.00
407-91-2271	CONTRACT - OTHER SERVICES	2,701.93	.00
**TOTAL	DISTRICT 3 VFD	40,454.61	.00
**DEPT	STATE FIRE ALLOTMENT	40,454.61	.00
408-91-2201	MAINTENANCE & REPAIRS - VEHICLES	5,352.10	.00
408-91-2202	SUPPLIES - VEHICLE FUEL	422.77	.00
408-91-2207	TELECOMMUNICATIONS	196.19	.00
408-91-2208	UTILITIES - ELECTRICITY	244.06	.00
408-91-2209	UTILITIES - NATURAL GAS/PROPANE	281.15	.00
408-91-2210	UTILITIES - WATER	515.66	.00
408-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,641.29	.00
408-91-2218	FURN/FIX/EQUIP	9,167.76	.00
408-91-2230	SUPPLIES - MEDICAL	1,358.89	.00
408-91-2248	SUPPLIES - SAFETY	17,572.81	.00
408-91-2271	CONTRACT - OTHER SERVICES	2,701.93	.00
**TOTAL	DISTRICT 4 VFD	4,601.66	.00
**DEPT	STATE FIRE ALLOTMENT	4,601.66	.00
409-91-2207	TELECOMMUNICATIONS	172.23	.00
409-91-2208	UTILITIES - ELECTRICITY	114.80	.00

409-91-2209
409-91-2218

UTILITIES - NATURAL GAS/PROPANE
FURN/FIX/EQUIP

812.70
800.00

.00
.00

	DEBITS	CREDITS
409-91-2271	CONTRACT - OTHER SERVICES	2,701.93
**TOTAL	L. E. PROTECTION FUND	3,739.36
**DEPT	COUNTY SHERIFF	3,739.36
410-50-2222	SUPPLIES - FIELD	3,739.36
**TOTAL	COUNTY FIRE PROTECTION FUND	45,055.65
**DEPT	1/4 FIRE EXCISE TAX	45,055.65
411-92-2230	SUPPLIES - MEDICAL	50.00
411-92-2271	CONTRACT - OTHER SERVICES	139.65
411-92-2618	CO - VEHICLES	44,866.00
**TOTAL	COUNTY FAIR	4,786.01
**DEPT	COUNTY FAIR	4,786.01
412-53-2249	ANIMAL SALES AT COUNTY FAIR	4,336.01
412-53-2271	CONTRACT - OTHER SERVICES	450.00
**TOTAL	FIRE DEPARTMENT ADMIN	13,408.82
**DEPT	STATE FIRE ALLOTMENT	13,408.82
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	3,552.51
413-91-2202	SUPPLIES - VEHICLE FUEL	878.44
413-91-2207	TELECOMMUNICATIONS	1,363.51
413-91-2208	UTILITIES - ELECTRICITY	223.69
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	178.22
413-91-2210	UTILITIES - WATER	177.22
413-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,253.26
413-91-2221	PRINTING/PUBLISHING/ADVERTISING	146.70
413-91-2248	SUPPLIES - SAFETY	56.98
413-91-2271	CONTRACT - OTHER SERVICES	3,578.29
**TOTAL	INDIGENT FUND	57,708.72
**DEPT	2ND 1/8 GROSS RECEIPTS TAX	57,708.72
414-19-2291	SAFETY CARE NET POOL	57,708.72
**TOTAL	DISTRICT 6 VFD	75,196.03
**DEPT	STATE FIRE ALLOTMENT	75,196.03
418-91-2207	TELECOMMUNICATIONS	53.00
418-91-2208	UTILITIES - ELECTRICITY	60.86
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	156.63
418-91-2210	UTILITIES - WATER	55.62
418-91-2248	SUPPLIES - SAFETY	16,420.00
418-91-2271	CONTRACT - OTHER SERVICES	2,701.92
418-91-2618	CO - VEHICLES	55,748.00
**TOTAL	EYSWA CONTRACT	11,218.07
**DEPT	COUNTY COMMISSION	11,218.07
419-05-2292	EYSWA TIPPING FEES	11,218.07
**TOTAL	JAIL FUND	69,641.80
**DEPT	ADULT INMATE CARE	66,613.22
420-70-2172	CARE OF INMATES	48,001.90

420-70-2173
420-70-2207

INMATE MEDICAL
TELECOMMUNICATIONS

18,332.27
279.05

.00
.00

DEBITS

CREDITS

**DEPT	COMMUNITY MONITORING	541.43	
420-73-2202	SUPPLIES - VEHICLE FUEL	48.19	
420-73-2207	TELECOMMUNICATIONS	105.69	
420-73-2218	FURN/FIX/EQUIP	306.64	
420-73-2271	CONTRACT - OTHER SERVICES	80.91	
**DEPT	TRANSPORTATION OF PRISONERS	2,487.15	
420-74-2202	SUPPLIES - VEHICLE FUEL	1,994.95	
420-74-2205	TRAVEL - EMPLOYEES	27.00	
420-74-2207	TELECOMMUNICATIONS	465.20	
**TOTAL	G. O. BOND DEBT SERVICE 2016	9,646.69	
**DEPT	GENERAL OBLIGATION BOND	9,646.69	
562-11-2350	BOND INTEREST PAYMENT	9,646.69	
**TOTAL	SAFETY PROGRAM	7,128.07	
**DEPT	RISK MANAGEMENT	7,128.07	
600-06-2248	SUPPLIES - SAFETY	6,953.07	
600-06-2269	SUBSCRIPTIONS/DUES/FEES	175.00	
**TOTAL	CIVIL DEFENSE FUND	3,267.81	
**DEPT	COMMUNICATIONS/EMS TAX	3,267.81	
604-83-2202	SUPPLIES - VEHICLE FUEL	705.01	
604-83-2205	TRAVEL - EMPLOYEES	2,032.39	
604-83-2207	TELECOMMUNICATIONS	206.14	
604-83-2208	UTILITIES - ELECTRICITY	205.96	
604-83-2248	SUPPLIES - SAFETY	118.31	
**TOTAL	DWI PROGRAM FUND	4,828.46	
**DEPT	DWI LOCAL GRANT FY21	4,828.46	
605-22-2207	TELECOMMUNICATIONS	45.59	
605-22-2219	SUPPLIES - GENERAL OFFICE	566.18	
605-22-2221	PRINTING/PUBLISHING/ADVERTISING	600.00	
605-22-2271	CONTRACT - OTHER SERVICES	3,616.69	
**TOTAL	DWI SCHOOL	170.35	
**DEPT	DWI PROGRAM	170.35	
606-35-2257	SUPPLIES - OUTREACH MATERIALS	170.35	
**TOTAL	TREASURER'S FEE	785.85	
**DEPT	COUNTY TREASURER	785.85	
609-30-2219	SUPPLIES - GENERAL OFFICE	785.85	
**TOTAL	PROPERTY VALUATION FUND	1,200.36	
**DEPT	COUNTY ASSESSOR	1,200.36	
610-40-2202	SUPPLIES - VEHICLE FUEL	25.18	
610-40-2203	CONTRACTS - EQUIPMENT MAINT	1,145.28	
610-40-2271	CONTRACT - OTHER SERVICES	29.90	
**TOTAL	CLERK'S EQUIPMENT FUND	750.59	

**DEPT
612-20-2203

COUNTY CLERK
CONTRACTS - EQUIPMENT MAINT

750.59
712.83

.00
.00

DEBITS CREDITS

612-20-2308	VOTING MACHINE STORAGE	37.76	.00
**TOTAL	RPHCA GRANT	22,506.00	.00
**DEPT	RPHCA GRANT FY21	22,506.00	.00
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	22,506.00	.00
**TOTAL	COUNTY INFRASTRUCTURE GRT	16,078.26	.00
**DEPT	INFRASTRUCTURE GROSS RECEIPTS TX	16,078.26	.00
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	12,678.48	.00
620-94-2218	FURN/FIX/EQUIP	2,284.19	.00
620-94-2225	SUPPLIES - COMPUTER/PRINTER	384.90	.00
620-94-2228	SOFTWARE	730.69	.00
**TOTAL	CAPITAL OUTLAY GROSS RECEIPTS TX	35,224.11	.00
**DEPT	CAPITAL OUTLAY GROSS RECEIPTS TX	35,224.11	.00
621-96-2611	CO - BUILDINGS & IMPROVEMENTS	33,441.17	.00
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	1,782.94	.00
**TOTAL	ESPERANZA CLINIC	4,590.24	.00
**DEPT	ESPERANZA MEDICAL CLINIC	4,590.24	.00
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	4,590.24	.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	JUVENILE JUSTICE GRANT	3,210.14	.00
**DEPT	WIND PILT	240.14	.00
635-09-2271	CONTRACT - OTHER SERVICES	50.74	.00
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	189.40	.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY21	2,310.00	.00
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	2,310.00	.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY20	660.00	.00
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	660.00	.00
**TOTAL	DEBT SERVICE FUND	23,474.00	.00
**DEPT	LOAN - PROPERTY TAX DIV	23,474.00	.00
636-47-2622	ASSESSOR CAMA LOAN	23,474.00	.00
**TOTAL	LOCAL GOVERNMENT PILT	1,209.06	.00
**DEPT	WIND PILT	1,209.06	.00
641-09-2248	SUPPLIES - SAFETY	1,209.06	.00
**TOTAL	RURAL ADDRESSING	371.69	.00
**DEPT	RURAL ADDRESSING	371.69	.00
675-07-2201	MAINTENANCE & REPAIRS - VEHICLES	16.00	.00
675-07-2207	TELECOMMUNICATIONS	105.69	.00
675-07-2266	EMPLOYEE TRAINING	250.00	.00

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**TOTAL

DOMESTIC VIOLENCE GRANT

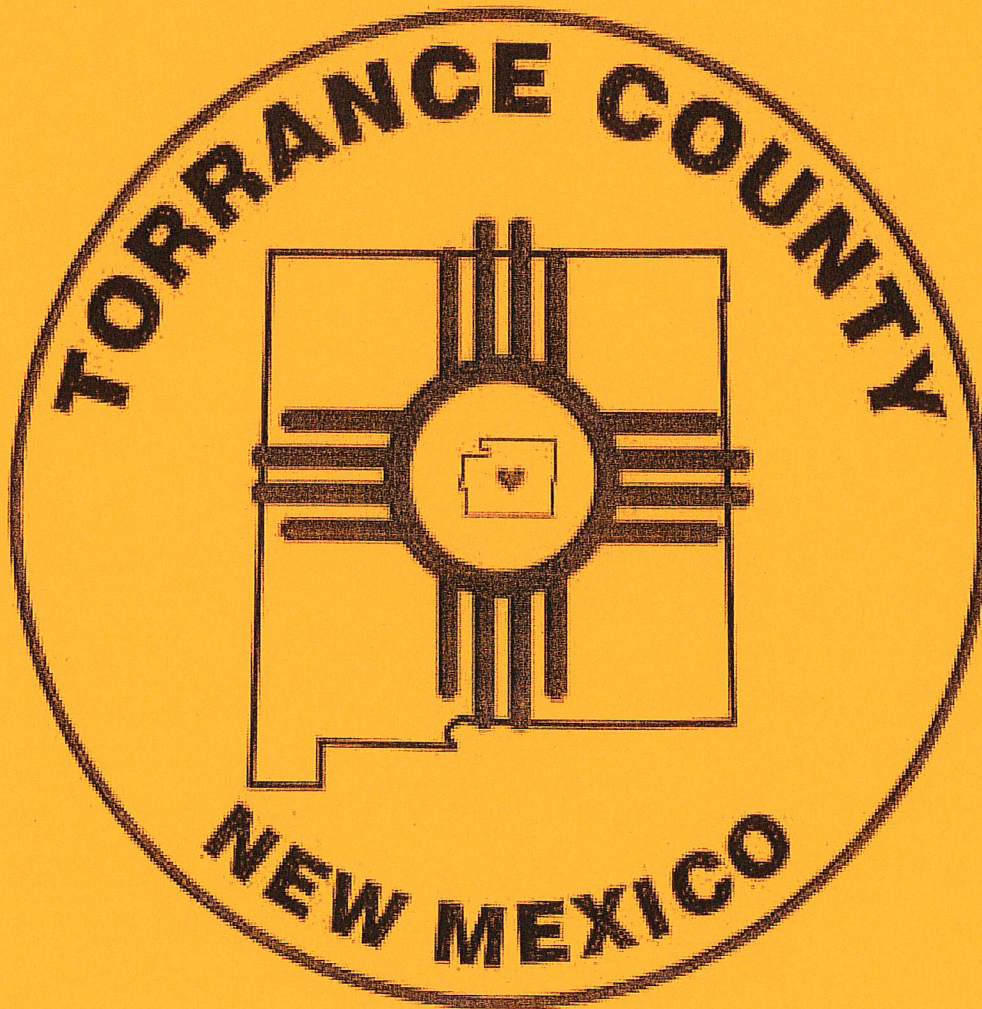
1,200.48

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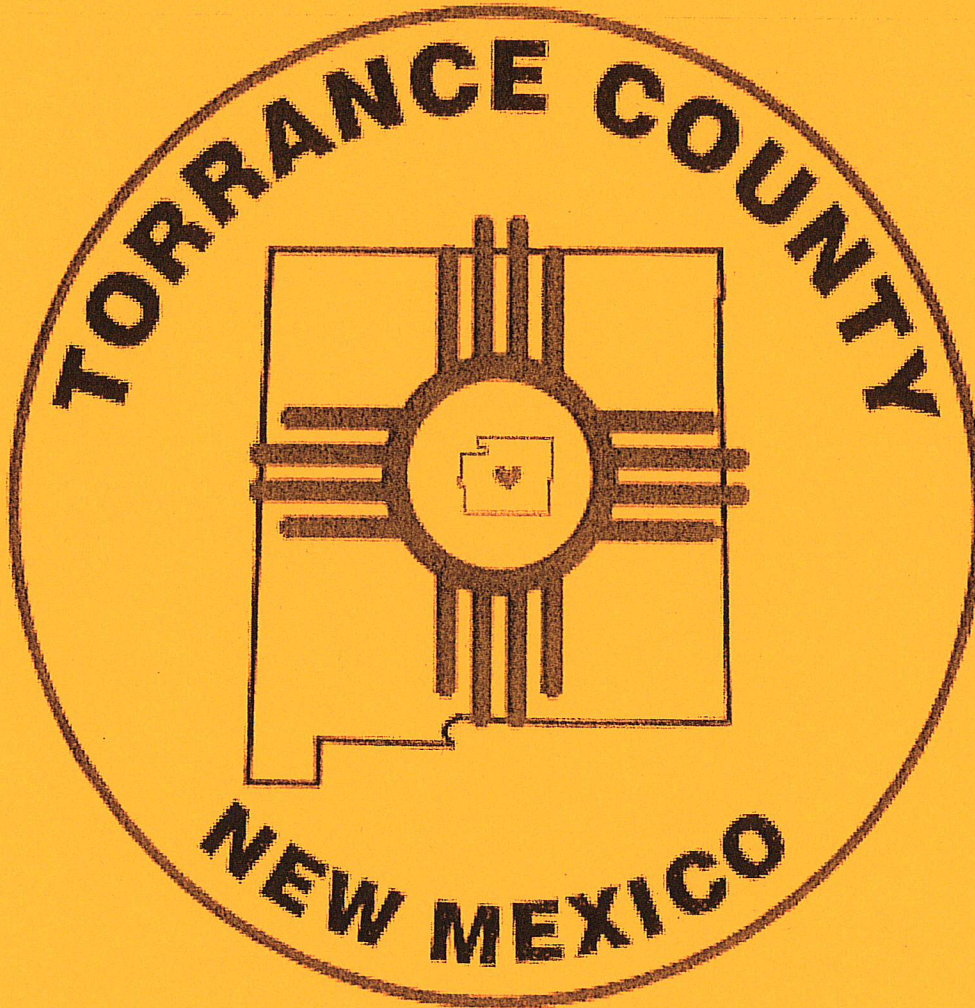
DEBITS

CREDITS

**DEPT	WIND PILT	1,150.98	.00
690-09-2203	CONTRACTS - EQUIPMENT MAINT	932.21	.00
690-09-2207	TELECOMMUNICATIONS	182.36	.00
690-09-2219	SUPPLIES - GENERAL OFFICE	36.41	.00
**DEPT	DV CONTRACT FY21	49.50	.00
690-84-2207	TELECOMMUNICATIONS	49.50	.00
**TOTAL	DV VICTIM'S RESTITUTION	695.27	.00
**DEPT	VICTIM RESTITUTION	695.27	.00
691-38-2283	VICTIM SUPPORT	695.27	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	55,946.00	.00
**DEPT	LEGISLATIVE PROJECTS	55,946.00	.00
803-59-2642	C2015 TC MEAL DELIVERY VEHICLE	20,000.00	.00
803-59-2645	A5104 ESTANCIA SR VEHICLES	35,946.00	.00
**TOTAL	DRUG EDUCATION PROGRAM	30.00	.00
**DEPT	DRUG EDUCATION	30.00	.00
804-89-2257	SUPPLIES - OUTREACH MATERIALS	30.00	.00
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMEN	4,298,826.43	.00
**DEPT	ADULT INMATE CARE	4,298,826.43	.00
825-70-2172	CARE OF INMATES	4,298,826.43	.00
**TOTAL	COVID-19	2,683.30	.00
**DEPT	FEMA DECLARED	2,683.30	.00
835-01-2213	CONTRACT - IT SERVICES	1,222.93	.00
835-01-2248	SUPPLIES - SAFETY	1,460.37	.00
**TOTAL	EMERGENCY-911 FUND	97,352.09	.00
**DEPT	911-DISPATCH CENTER	97,252.09	.00
911-80-2202	SUPPLIES - VEHICLE FUEL	32.98	.00
911-80-2203	CONTRACTS - EQUIPMENT MAINT	247.28	.00
911-80-2207	TELECOMMUNICATIONS	1,120.87	.00
911-80-2208	UTILITIES - ELECTRICITY	1,294.13	.00
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	78.20	.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,786.64	.00
911-80-2219	SUPPLIES - GENERAL OFFICE	145.38	.00
911-80-2241	COMMUNICATIONS COST	91,318.89	.00
911-80-2248	SUPPLIES - SAFETY	227.72	.00
**DEPT	DFA TRAINING GRANT	100.00	.00
911-85-2266	EMPLOYEE TRAINING	100.00	.00
BANK01	US BANK	5,441,296.27	.00
** BANK TOTALS **		5,441,296.27	.00



Agenda Item
No. 12



*Agenda Item
No. 13-A*



Torrance County Board of Commissioners

Meeting 1/13/2021

Item 13A

Department: Finance
Prepared By: J Oliver

Title: Budget Increase, Resolution No. 2021-___

Action:

Motion approve Budget Increase

Summary: This budget increase is for Covid-19 (CARES ACT), this will cover the entire expenditures for which the county has been reimbursed for under the CARES Act. It also covers an increase for the Sheriff's Department for the sale of county property (vehicles and weapons). The Sheriff's Department plans to use the proceeds to purchase an evidence tracking software. The last part of the budget increase covers an additional amount for the DWI program for additional registrations for the 5k suicide awareness. DWI plans to use the additional funds for additional outreach materials.

Significant Issues: The biggest issue is the Covid-19 (CARES ACT), without this increase it will create audit findings due to overspending the fund since the expenditures have already happened.

Financial:

The financial impact of not approving the resolution in audit findings could cause the county to lose grant funding and/or state capital outlay funding.

Staff Recommendation:

Approve

TORRANCE COUNTY RESOLUTION# 2021-

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, January 13th, 2021, did propose to authorize Budget Increases in the FY 2020-2021 Budget, and

WHEREAS, Budget Increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following Budget Increase: (See Schedule A)

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Budget Increase in the FY 2020-2021 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico
Torrance County this 13th day of
January 2021.

Approved as to Form only:

Torrance County Board of Commissioners

John Butrick
County Attorney

Kevin McCall, District 1

Attest:

Yvonne Otero
Torrance County Clerk

Ryan Schwebach, District 2

Leroy M. Candelaria, District 3

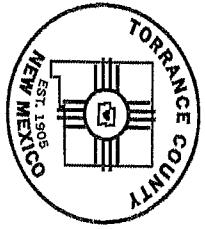
Vote Record

Kevin McCall
Ryan Schwebach
Leroy M. Candelaria

yes no abstain absent
yes no abstain absent
yes no abstain absent

DFA Approval





Torrance County

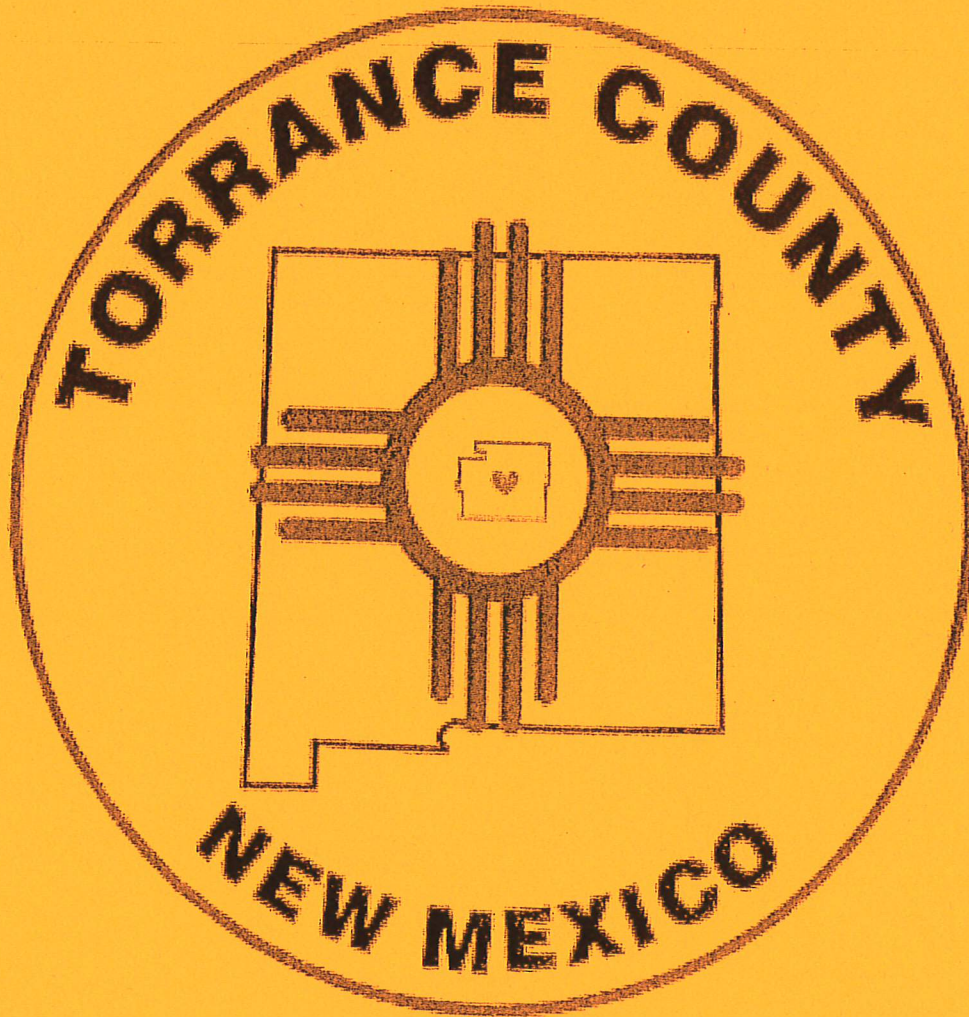
Resolution 2020-

Increase

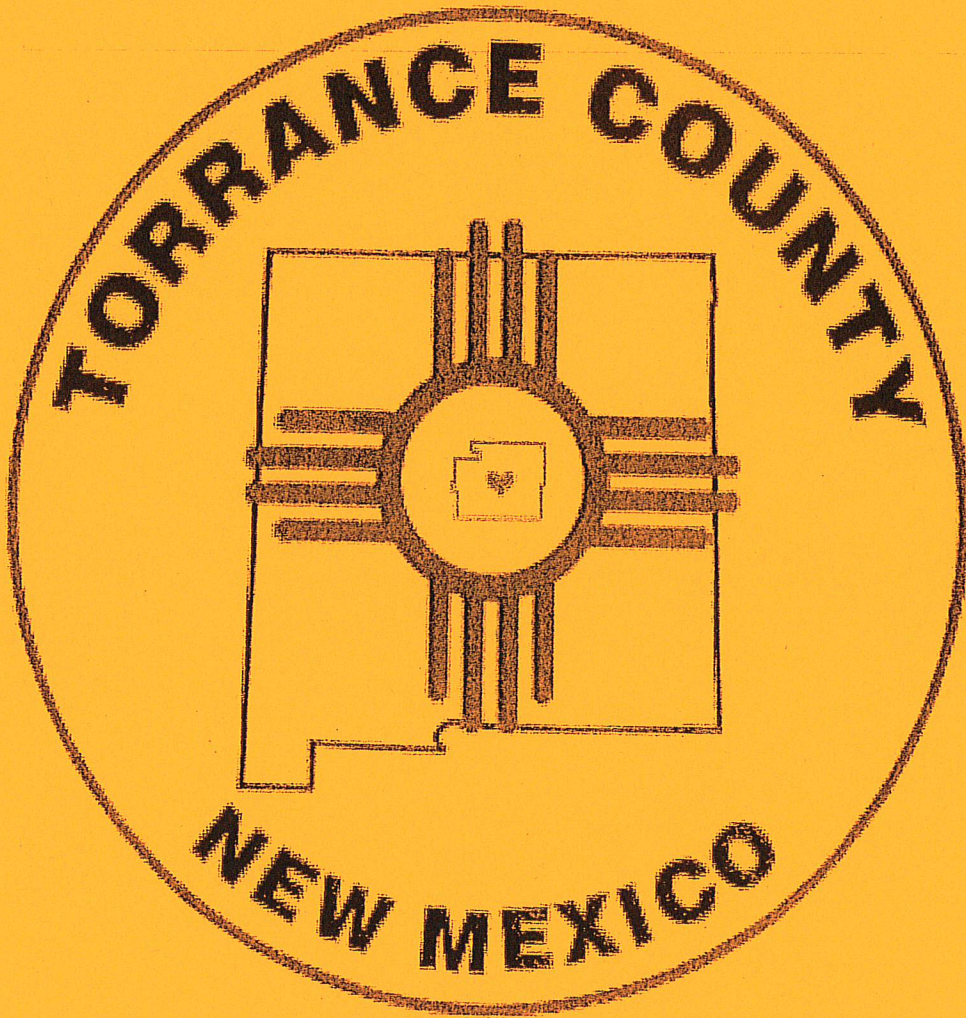
Schedule A

January 13, 2021

Department	Source	From			Description	Amount	TO			Description	Amount	
		Line Item	Line Item	Line Item			Line Item	Line Item	Line Item			
Sheriff	Sale of County Property	401	00	1340	Sale of County Property	\$ 12,215.00	401	50	2	228	Software	\$ 12,215.00
Sheriff	Sale of County Property	410	00	1340	Sale of County Property	\$ 575.00	410	50	2	222	Field supplies	\$ 575.00
DWI	Registrations	606	00	1234	Registration Fees	\$ 826.00	606	35	2	257	Supplies-Outreach	\$ 826.00
Grants	CARES ACT	835	00	1202	Covid Reimbursement	\$ 70,094.00	835	01	2	102	Full Time Salaries	\$ 3,000.00
							835	01	2	225	Supplies-Computers	\$ 13,000.00
							835	01	2	271	Contracts-Other services	\$ 2,000.00
							835	01	2	213	Contracts-IT	\$ 2,000.00
							835	01	2	248	Supplies-Safety	\$ 50,094.00
TOTAL						\$ 83,710.00						\$ 83,710.00



*Agenda Item
No. 13-B*



Agenda Item
No. 13-C

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. R 2021-**

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**A RESOLUTION
OPPOSING THE RECOMMENDATIONS OF THE NEW MEXICO CIVIL
RIGHTS COMMISSION AND URGING THE LEGISLATURE TO
PROVIDE MORE RESOURCES TO ADDRESS ROOT CAUSES OF CIVIL
RIGHTS CLAIMS AGAINST LOCAL GOVERNMENTS**

11 **WHEREAS**, during the 2020, 1st Special Session, and in response to certain high-profile
12 civil rights violations in other states, the New Mexico Legislature in House Bill 5 (HB5) created
13 the New Mexico Civil Rights Commission (Commission) to “develop policy proposals for laws
14 for the creation of a civil right of action for the deprivation, by a public body or a person acting
15 on behalf of or under the authority of a public body, of any right, privilege or immunity secured
16 by the constitution of New Mexico”; and

17 **WHEREAS**, the Commission’s makeup and work call into question whether it was duly
18 presented with or considered all relevant points of view; and

19 **WHEREAS**, most of the five civil attorneys who were appointed to the Commission
20 (excluding retired and sitting judges) are or were lawyers who represent plaintiffs; and

21 **WHEREAS**, legal staff hired by the Commission to conduct research and draft its
22 recommendations, is an attorney who specializes in advocating for plaintiffs in civil rights,
23 policy misconduct, prisoner rights, and personal injury cases; and

24 **WHEREAS**, the Commission did not hear balanced presentations from individuals with
25 varying positions on the merits of critical legal issues before the Commission; and

26 **WHEREAS**, the Commission invited public comment through October 31, 2020, but
27 then inexplicably voted on the questions posed to it in HB 5 on October 23, 2020, before the

1 close of the public comment period the Commission had created and before receiving insightful
2 comments from several governmental entities; and

3 **WHEREAS**, a new cause of action is not necessary to address New Mexico
4 constitutional deprivations by law enforcement because the New Mexico Tort Claims Act
5 already waives immunity for such claims, and qualified immunity is not a defense to such claims
6 (NMSA 1978, §41-4-12); and

7 **WHEREAS**, research by New Mexico Counties presented to the Commission
8 demonstrated that New Mexico – one of the poorest states in the Union – already allows for
9 some of the highest damage awards in the Country for State law claims against law enforcement
10 officers; and

11 **WHEREAS**, New Mexico Counties and other governmental entities also demonstrated
12 that a new cause of action would cause reinsurance and other insurance coverage to no longer be
13 available to the New Mexico County Insurance Authority and/or local governments; and

14 **WHEREAS**, the unavailability of commercially reasonable insurance will cause local
15 governments to self-insure unsustainable amounts of risk, which will divert scarce resources
16 from the very services that proponents of the new cause of action are trying to improve to
17 individual claimants and their attorneys; and

18 **WHEREAS**, uninsured judgments that cannot be satisfied through existing resources are
19 paid by our citizens, through taxes levied to meet the judgment (N.M. Const., art. 8, Section 7);
20 and

21 **WHEREAS**, many of the challenges faced by local law enforcement and county jails
22 stem from co-occurring substance abuse and mental health disorders; and

1 **WHEREAS**, instead of diverting resources to individual claims, the Legislature should
2 be providing more resources to serve the citizens of the State of New Mexico; and

3 **WHEREAS**, information presented to the Commission demonstrated that the New
4 Mexico Law Enforcement Academy needs additional resources to timely discharge its goal of
5 investigating law enforcement officers accused of misconduct; and

6 **WHEREAS**, timely removing the certification of so-called “bad cops” would more
7 effectively and quickly meet the goal of improving law enforcement by avoiding the recycling of
8 such cops among law enforcement departments; and

9 **WHEREAS**, notwithstanding the evidence presented to it and the consequences of a new
10 cause of action, the Commission voted before the close of public comment to recommend that
11 the Legislature create a new State law cause of action for violations of the New Mexico
12 Constitution that:

- 13 • WOULD include attorney fees for prevailing plaintiffs on top of compensatory
14 damages. Fees for plaintiff’s attorneys – many of whom charge in excess of \$450
15 per hour – often exceed the amount of damages awarded to plaintiffs;
- 16 • WOULD require public employers to indemnify public employees for claims
17 brought under the recommended cause of action. This means that the public
18 entity would pay for the costs of defense and any settlement or judgment; and
- 19 • WOULD NOT include qualified immunity as a defense, which means that
20 officials can be second-guessed in hindsight for making judgment calls in
21 unsettled areas of the law.

22 **NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of
23 Torrance County, New Mexico, that:

- 1 1. Torrance County opposes the recommendations of the Commission or broader
2 legislation pursued by individual legislators, which:
- 3 a. are unnecessary for victims of State constitutional violations by law
4 enforcement (including detention officers) to be compensated;
 - 5 b. will not address at all the root cause of many claims against local
6 governments: namely, the lack of State resources to treat substance abuse and
7 mental health disorders in non-penal settings;
 - 8 c. will be ineffective at driving reform or otherwise improving services, since
9 they will divert resources from law enforcement and detention officer
10 recruitment, retention, and training and other critical services to claims; and
 - 11 d. will further dry up the insurance market, requiring local governments to self-
12 insure more and more risk and creating the real possibility that additional
13 taxes will need to be imposed to meet uninsured judgments.
- 14 2. Torrance County urges the New Mexico Legislature to instead provide more
15 resources for:
- 16 a. law enforcement and jail operations;
 - 17 b. the treatment of people suffering from substance abuse and/or mental health
18 disorders; and
 - 19 c. the New Mexico Law Enforcement Academy to train and investigate law
20 enforcement officers, including independent, elected County sheriffs.

21
22 **DONE THIS 13th DAY OF JANUARY, 2021.**

1 **APPROVED AS TO FORM ONLY:**

BOARD OF COUNTY COMMISSIONERS

2

3

4 _____
County Attorney Date

Kevin McCall, District 1

5

6

Ryan Schwebach, District 2

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LeRoy Candelaria, District 3

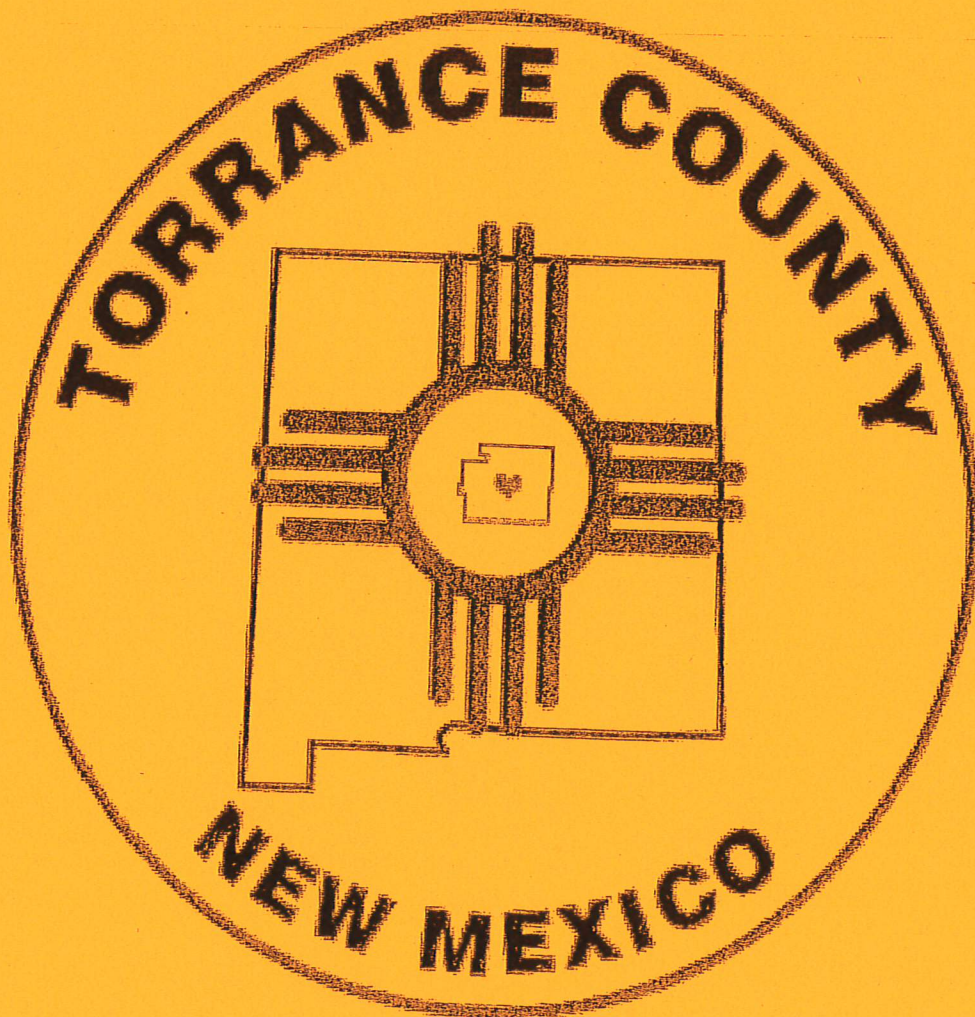
9

10 _____
Yvonne Otero, County Clerk

11

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Agenda Item
No. 14-A



Torrance County Board of Commissioners

Meeting 1/13/2021

Item 14A

Department: Purchasing
Prepared By: Noah J. Sedillo
Reviewed By: Janice Barela

Title: Approval of Unauthorized Purchase of Memorial Plaques for Torrance County Fair 2020

Action:

Motion to approve unauthorized purchase of memorial plaques for the Torrance County Fair 2020.

Summary: On May 18, 2020, the Fair Board submitted a request for purchase for 22 indoor plaques for the upcoming Torrance County Fair. The Chief Procurement Officer approved and issued a purchase order for the plaques. The Finance Department did not receive an invoice and an accounts payable for the purchase of the plaques by the end of the fiscal year, June 30, 2020.

Per the Procurement Policy:

“3.3.B. Fiscal Year End. All open purchases shall be voided at June 30th unless a written reason is provided to the Chief Procurement Officer and County Manager or designee as to why the purchase is delayed and the need for the purchase order to carry forward to the next fiscal year.”

At the end of Fiscal Year 2020, the Finance Department notified the Fair Board of its intent to cancel the purchase order for the plaques and advised them to submit for a new request for purchase if they intended to still purchase these plaques. They verbally expressed their intention to purchase the plaques but did not submit for a new purchase order. Instead a purchase was made for three (3) Memorial Plaques without a purchase order.

Significant Issues: According to the Procurement Policy, if a purchase is made without prior approval, meaning a current purchase order is not in place prior to the purchase, then the issue must appear before the County Commission for review and approval of payment of invoice.

Financial: The Fair Board has adequate funding to pay for this invoice.

Management Recommendation:

Approval

PURCHASE ORDER

Ship To:

35236

TORRANCE COUNTY
PO BOX 48
205 S NINTH STREET
ESTANCIA NM 87016 0048

CANCELLED

JUN 29 2020

*Cancel & will be
reissued if needed*

ADDRESS ALL CORRESPONDENCE TO:

TORRANCE COUNTY

ATTN: ACCOUNTS PAYABLE

P.O. BOX 48

ESTANCIA, NEW MEXICO 87016

NOTICE: This order number must appear on all invoices and shipping containers. Invoices are to be issued in DUPLICATE and CERTIFIED as follows:

"I certify that the above bill is correct and just and that no payment therefore has been received. No state or local taxes included.

WWW.TORRANCECOUNTYNM.ORG

By: _____

UNIT	QUANTITY	ARTICLE AND DESCRIPTION	LINE ITEM	EST. ACTUAL COST
19.00	22.00	INDOOR PLAQUES 2020 TORRANCE COUNTY FAIR NMGRT	412-53-2235	418.00
			412-53-2235	27.17
				445.17

TO BE PAID FROM:

VENDOR: 1212
BRAZIL ART STUDIO

P O BOX 3646
MORIARTY NM 87035

PURCHASE ORDER NO.
35236

DATE
5/19/20

PURCHASING AGENT SIGNATURE



<h1 style="margin: 0;">TORRANCE COUNTY</h1> <h2 style="margin: 0;">Requisition For Purchase</h2>
--

Date 5/18/2020	Line Item	Amount	Line Item
Department TCFB			Audit
Vendor # 1212			
Vendor Name and Complete Address:			
Brazil Art Studio	412-53-2235	\$445.17	00
P.O. Box 3646			
Moriarty, N.M. 87035			

#	Quantity	Description	Unit Cost	Total Cost
1	22	Indoor Plaques 2020 Torrance County Fair	\$19.00	\$418.00
2		Nmgrt		\$27.17
3				
4				
5				
6				
7				
GRAND TOTAL COST				\$445.17

QUOTES	Oral	Written (Copies Attached)	GSA Contract (Copy Attached)
Vendor 1		Vendor 2	Vendor 3
#			
1			
2			
3			
4			
5			
6			
7			

Department Approval	<i>Marcie Wallin</i>	Date 5/18/20
County Manager Approval	<i>Janice Y. Barba</i>	Date 5.19.2020
Purchasing Director Approval	<i>AS</i>	Date 5/19/2020



Brazil Art Studio

P.O. Box 3646

Moriarty, NM 87035

505-832-5571

Email: ClayBrazil@msn.com

Sold To:	Ship To:	Date:	PO#
Torrance County Fair	Marcie Wallin	4-9-20	Quote

Qty	Product Description	Size	Unit	Total
	Indoor Exhibit Plaques	8x10	19.00	

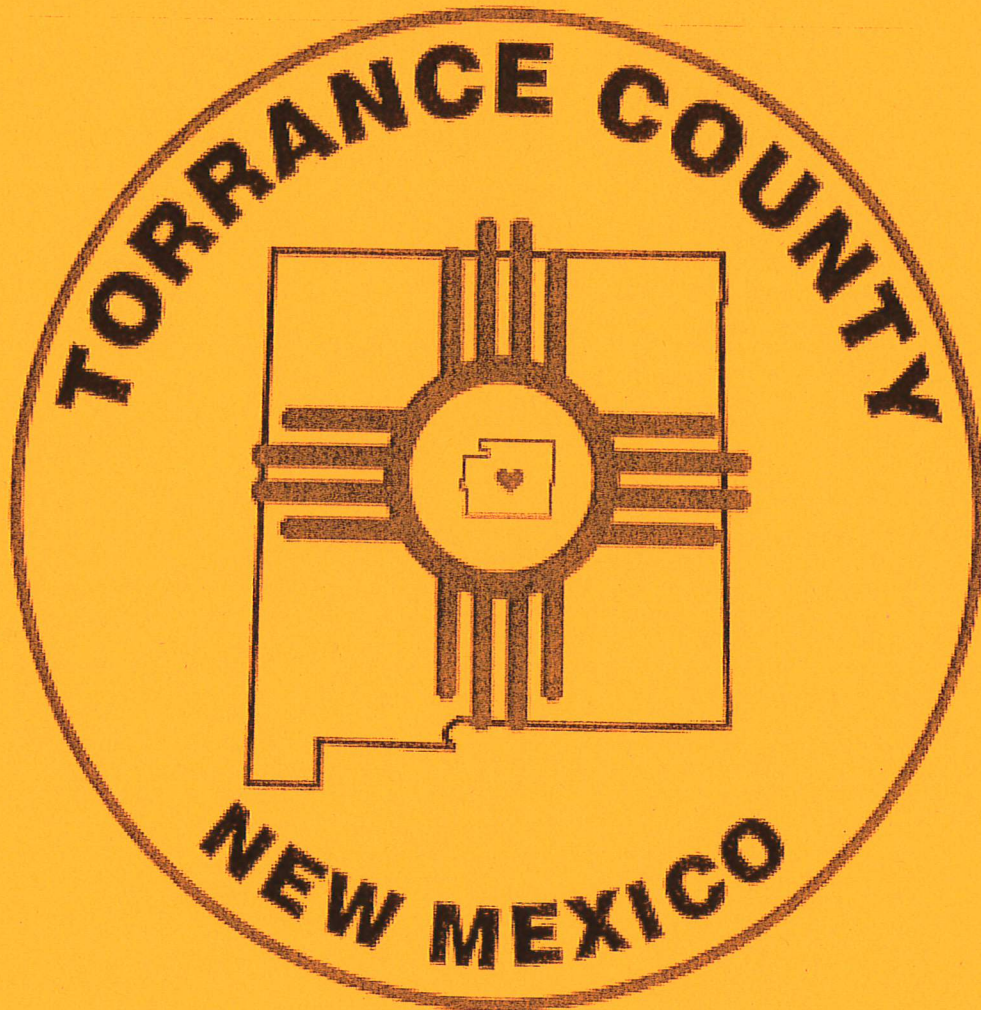
Last year's order 22 plaques

Sub Total	\$418.00
Tax	27.17
Total	\$445.17

Noah J. Sedillo

From: marciewallin@aol.com
Sent: Sunday, May 17, 2020 5:06 PM
To: Noah J. Sedillo
Subject: Brazil Art Studio quote and requisition
Attachments: Clay Brazil Requisition2.pdf; Clay Brazil Quote.doc

Noah: see attached. Thanks, Marcie



Agenda Item
No. 14-B

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** (MOU) is entered on this 13th day of January 2021, by and between Torrance County (Fiduciary Agent or Contractor), Estancia Valley Youth & Family Council (EVYFC) and Estancia Municipal School District (**collectively the parties**).

WITNESSETH:

- A. **Agreement # 21-690-3200-20847** from the State of New Mexico, **CHILDREN, YOUTH AND FAMILY DEPARTMENT Scope of Work** outlines the responsibilities between Torrance County, EVYFC and Estancia Municipal School District.
- B. The Goal of the **Agreement # 21-690-3200-20847** is to improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in the juvenile justice system.
- C. The Activities, Duties and Responsibilities of the Contractor will be followed as outlined in the **Agreement # 21-690-3200-20847**.
- D. Torrance County shall develop and maintain a Juvenile Justice Advisory Board, herein referred to as the Community Advisory Board (CAB), known as the Estancia Valley Youth and Family Council (EVYFC); as required by state under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7(E). Torrance County through the Torrance County Continuum Coordinator (refer to paragraph B of page 11, Attachment 1 – Scope of Work of **Agreement # 21-690-3200-20847**), will organize and coordinate regular meetings of the CAB.
- E. This MOU serves as a commitment for the Contractor and the EVYFC to complete all activities, scope of work, responsibilities and duties as specified in **Agreement # 21-690-3200-20847** and in compliance with all applicable State and Federal Laws.

This MOU serves as a commitment for the Estancia Municipal School District to share registry information as allowed under Family Educational Rights and Privacy Act (FERPA) with the **Torrance County Continuum Coordinator** of all participants referred to the Girls Circle, Boys Council and the Restorative Justice Programs. A packet will be given to all families referred to include the Release of Confidentiality by the Estancia Municipal School District at the time of Referral. Additional (confidential) information will be provided according to the Non-Consent Form (Addendum 1).

3. Maintain confidentiality of all youth in programs.
4. Ensure any subcontractor who works with the youth will meet all required background and clearance checks required by the District according to NM 22-10A-5.

C. The Estancia Municipal School District will:

1. Make Referrals for at-risk students and will ensure a packet is given to every student referred to include the *Non-Consent Form*.
2. Share registry information as allowed under FERPA with The Torrance County Continuum Coordinator for every student referred into the Continuum Programs to include Girls Circle, Boys Council, and Restorative Justice Programs. Additional (confidential) information will be provided according to the Non-Consent Form.
3. Make a location available to conduct Girls Circle, Boys Council and Restorative Justice successfully for the students referred into these programs.

3. TERM

This MOU shall remain in effect until June 30, 2024.

4. TERMINATION

This MOU may be terminated by either of the parties hereto upon written notice delivered to the other party at least 30 days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

5. THIRD PARTY BENEFICIARY CLAUSE

This MOU is not intended to create a third party beneficiary or to authorize anyone not a party to this MOU to maintain a suit for wrongful death, bodily and/or personal injury to person, damage to property, and/or any other claim(s) whatsoever.

6. NEW MEXICO TORT CLAIMS ACT

Neither party shall be responsible for liability incurred as a result of the other party's act or omissions in connection with this MOU. Any liability incurred in connection with this MOU is subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et seq., NMSA 1978, as amended. This MOU does not modify or waive, in any way, the parties' liabilities as governed by common law or any provision of the New Mexico Tort Claims Act.

7. AMENDMENT

This MOU shall not be altered, changed or amended except by instrument in writing signed by the parties.

IN WITNESS WHEREOF, the parties have set their hands:

Torrance County-Chairman

Date

EVYFC Chairperson

Date

Estancia Municipal School District, Operational Principal

Date

Addendum 1

**Non-Consent Form
Boys Council/Girls Circle
Estancia Middle School**

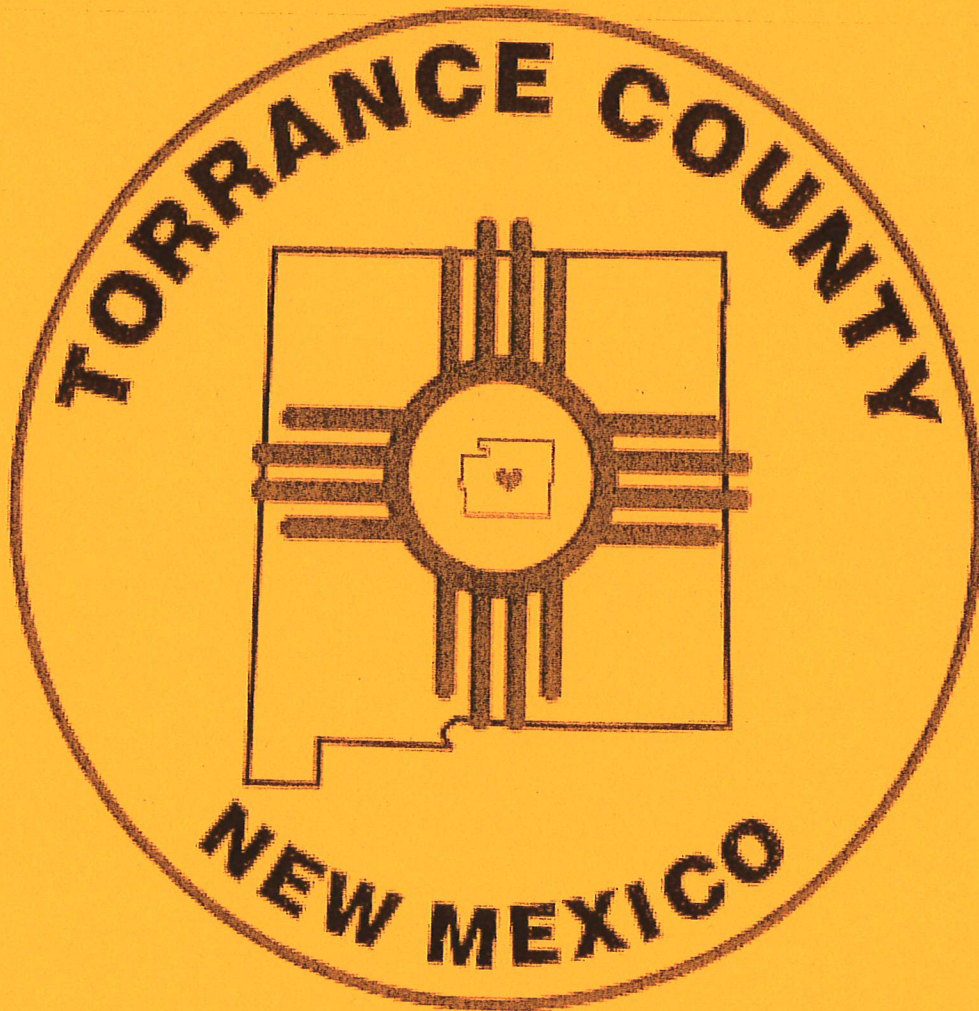
Estancia Municipal School District is offering Boys Council and Girls Circle again this year. This program is an opportunity for your students to participate with other boys or girls in small groups focused on building skills necessary to succeed, not only in school, but also in life through team building activities and open discussion around topics such as bullying and dealing with stress. As a participant, your students will need to complete the Casey Life Skills assessment. This assessment will help facilitate the discussions within the respective groups.

This is a grant-funded, Torrance County program that works in collaboration with Estancia Middle School; therefore, your child will be asked for directory information such as date of birth and city/town of residency.

If you **do not** want your student to participate in Boys Council or Girls Circle, please sign this form and return it. If you have any questions, please contact Mrs. Solomon at hope.s@emsdbears.us or 505-384-2003 Ext 2426.

I **DO NOT** wish for my child to participate:

Parent Signature _____
Name of Child _____
Date _____



Agenda Item
No. 14-C



December 7, 2020

VIA EMAIL

Torrance County

RE: *Engagement of Simmons Hanly Conroy LLC, Crueger Dickinson LLC, and von Briesen & Roper, s.c., as Counsel in Relation to Claims Against Opioid Manufacturers, Distributors and Chain Pharmacies*

Dear Torrance County:

The purpose of this letter (“Engagement Letter”) is to set out in writing the terms and conditions upon which the law firms of Simmons Hanly Conroy LLC, Crueger Dickinson LLC, and von Briesen & Roper, s.c., (collectively “Counsel”) will provide legal services to _____ County (“County”) in relation to the prosecution and/or resolution of certain claims against certain manufacturers, distributors and/or dispensers of opioid medications. Specifically, the County desires to retain Counsel to represent its interests in the negotiation of a resolution of its claims with the following entities: McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Drug Corporation Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc. n/k/a Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. n/k/a Janssen Pharmaceuticals, Inc. (collectively “the Settling Defendants”). Additionally, the County retains Counsel to investigate and file claims against any non-settling companies named as Defendants in the *In Re Prescription Opiate* MDL, with the exception of Purdue Pharma L.P., Purdue Pharma Inc., The Purdue Frederick Company, Inc., or any other related entities, as those Defendants are currently in bankruptcy and the claims bar date has passed (collectively the potential Defendants will be referred to as “the Non-Settling Defendants”). Depending upon the results investigation of the facts and circumstances surrounding the County’s potential claim(s), there may be additional parties sought to be made responsible and/or certain of the aforementioned parties may be removed from the potential claim.

This Engagement Letter shall apply solely and exclusively to the services set forth herein in relation to negotiation of a resolution or the investigation of a Lawsuit, as defined below. This Engagement Letter does not govern, nor does it apply to, any services of either Counsel unrelated thereto.

SCOPE OF SERVICES

Counsel will represent the County in negotiations pertaining to resolution of claims against the Settling Defendants and will work with County in the collection of information necessary to form a good faith basis for filing a claim against any Non-Settling Defendants. Subject to the County’s approval, County hereby authorizes Counsel to file a lawsuit against one or all of the Non-Settling Defendants (“Lawsuit”) upon the terms and conditions set forth herein.

RESPONSIBILITIES

Counsel will negotiate a resolution and/or prosecute a Lawsuit with diligence and keep County reasonably informed of progress and developments and respond to County’s inquiries. County understands and agrees that all fees paid to Counsel shall be as set forth in this Engagement Letter. County agrees to cooperate with Counsel in the gathering of information necessary to investigate and prosecute the Lawsuit.

The following additional terms apply to the relationship between County and Counsel:

- A. Counsel shall remain sufficiently aware of the performance of one another and the performance to ascertain if each firm's handling of the Lawsuit conforms to the Rules of Professional Conduct. Counsel shall be available to County regarding any concerns on the part of County relating to the performance of Counsel. Counsel shall at all times remain ethically and financially responsible to the County for the services of Counsel set forth herein.

- C. With respect to any claims the County decides to bring against Non-Settling Defendants in a Lawsuit, attorneys' fees will be paid to Counsel as follows. The County's responsibility for attorney fees and expenses is contingent upon the successful outcome of the Lawsuit, as further defined below. Counsel have agreed in writing as to the appropriate split of attorney fees and expenses. Specifically, in the event of a Recovery (as defined below), the attorney fees will be split between the law firms as follows:

<u>Firm Name</u>	<u>Percentage of Fees if Successful</u>
Local Counsel	10%
von Briesen & Roper, s.c.	10%
Crueger Dickinson LLC	40%
Simmons Hanly Conroy LLC	40%

The split of attorneys' fees between Counsel may be subject to change. In the event of such an amendment, the County will be notified in writing of that amendment.

- C. Counsel and County understand and agree that Counsel will all be considered attorneys for County. As such, each and all of Counsel will adhere to the Rules of Professional Responsibility governing the relationship between attorney and client.

ACTUAL AND POTENTIAL CONFLICTS OF INTEREST AND WAIVER OF CONFLICT

As County is aware, Counsel has entered similar arrangements as that set forth in this Engagement Letter with other counties and municipalities in New Mexico and elsewhere. Counsel believe that the goals and objectives of County are aligned with the goals and objectives of all other counties and municipalities with respect to the Lawsuit. Counsel do not believe that to achieve the goals of the Lawsuit, either County or another county or municipality must take a position that is adverse to the interests of the other. However, to the extent any issue may arise in this matter about which County disagrees with another county or municipality, and one of you may wish to pursue a course that benefits one but is detrimental to the interest of the other, we cannot advise County or assist County or any other county or municipality in pursuing such a course. That is to say, Counsel cannot advocate for County's individual interests at the expense of the other counties or municipalities that Counsel represent in a Lawsuit. Counsel do not believe that this poses a problem because County's interests are currently aligned with the other counties and municipalities that are or may be in the Lawsuit. Counsel are confident that their representation of County will not be limited in this matter by representation of

any other county or municipality, but County should consider these consequences of joint representation in deciding whether to waive this conflict.

In addition to the material limitation discussed above, there are other consequences for County in agreeing to joint representation. Because each county or municipality would be a client of Counsel, Counsel owe equal duties of loyalty and communication to each client. As such, Counsel must share all relevant information with all counties and municipalities who are clients in relation to the Lawsuit and Counsel cannot, at the request of one county or municipality, withhold relevant information from the other client. That is to say, Counsel cannot keep secrets about this matter among the counties and municipalities who are clients of Counsel with respect to the Lawsuit. Also, lawyers normally cannot be forced to divulge information about communications with their clients because it is protected by the attorney-client privilege. However, because County would be a joint client in the same matter with other counties and municipalities, it is likely that were there to be a future legal dispute between County and other counties or municipalities that engage Counsel about this matter, the attorney-client privilege would not apply, and each would not be able to invoke the privilege against the claims of the other.

Further, while County's position is in harmony with other counties and municipalities presently, and the conflict discussed above is waivable, facts and circumstances may change. For example, County may change its mind and wish to pursue a course that is adverse to the interests of another county or municipality and the conflict may become unwaivable. In that case, depending upon the circumstances, Counsel may have to withdraw from representing either County or another county or municipality and County would have to bear the expense, if County chooses, of hiring new lawyers who would have to get up to speed on the matter.

County is not required to agree to waive this conflict, and County may, after considering the risks involved in joint representation, decline to sign this Engagement Letter. By signing this Engagement Letter, County is signifying its consent to waiving the conflict of interest discussed herein.

Other than the facts and circumstances related to the joint representation of numerous counties and municipalities, Counsel are unaware of any facts or circumstances that would prohibit Counsel from providing the services set forth in this Engagement Letter.

FEES FOR LEGAL SERVICES AND RESPONSIBILITY FOR EXPENSES

A. Calculation of Contingent Fee

County and the Counsel agree that other than any amount Counsel is paid out of an attorneys' fee fund set up as a result of a national settlement with the Settling Defendants that Counsel will not separately charge a contingency fee to the County in relation to services rendered in negotiating a resolution with following entities: McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Drug Corporation Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc. n/k/a Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. n/k/a Janssen Pharmaceuticals, Inc. (collectively "the Settling Defendants").

For any claims pursued against the Non-Settling Defendants, the parties agree to the following fee arrangement. There is no fee for the services provided herein unless a monetary recovery acceptable to County is obtained by Counsel in favor of County, whether by suit, settlement, or otherwise ("Recovery"). County understands and agrees that a Recovery may occur in any number of different fashions such as final judgment in the Lawsuit, settlement of the Lawsuit, or appropriation to County following a nationwide settlement or extinguishing of claims in lawsuits and matters similar to the

Lawsuit. Counsel agree to advance all costs and expenses of Counsel, and the Lawsuit associated with investigating and prosecuting the Lawsuit provided, however, that the costs and expenses associated with County cooperating with Counsel in conjunction with the Lawsuit and otherwise performing its responsibilities under this Engagement Letter are the responsibility of County. In consideration of the legal services to be rendered by Counsel, the contingent attorneys' fees for the services set forth in this Engagement Letter shall be a gross fee of 25% of the Recovery, which sum shall be divided among Counsel as set forth in the above chart.

Upon the application of the applicable fee percentage to the gross Recovery, and that dollar amount set aside as attorneys' fees to Counsel, the amount remaining shall first be reduced by the costs and disbursements that have been advanced by Counsel, and that amount shall be remitted to Counsel. By way of example only, if the gross amount of the Recovery is \$1,000,000.00, and costs and disbursements are \$100,000.00, then the fee to Counsel shall be \$250,000, the costs amount of \$100,000 shall be deducted from the balance of \$750,000.00, and the net balance owed to County shall be \$650,000. The costs and disbursements which may be deducted from a Recovery include, but are not limited to, the following, without limitation: court fees, process server fees, transcript fees, expert witness fees and expenses, courier service fees, appellate printing fees, necessary travel expenses of attorneys to attend depositions, interview witnesses, attend meetings related to the scope of this Engagement Letter and the like, and other appropriate matter related out-of-pocket expenses. In the event that any Recovery results in a monetary payment to County that is less than the amount of the costs incurred and/or disbursements made by Counsel, County shall not be required to pay Counsel any more than the sum of the full Recovery.

B. Nature of Contingent Fee

No monies shall be paid to Counsel for any work performed, costs incurred or disbursements made by Counsel in the event no Recovery to County has been obtained. In the event of a loss at trial due to an adverse jury verdict or a dismissal of the Lawsuit by the court, no monies shall be paid to Counsel for any work performed, costs incurred or disbursements made by Counsel. In such an event, neither party shall have any further rights against the other.

C. Disbursement of Recovery Proceeds to County

The proceeds of any Recovery on County's behalf under the terms of this Engagement Letter shall be disbursed to County as soon as reasonably practicable after receipt by Counsel. At the time of disbursement of any proceeds from a Recovery, County will be provided with a detailed disbursement sheet reflecting the method by which attorney's fees have been calculated and the expenses of litigation that are due to Counsel from such proceeds. Counsel are authorized to retain out of any moneys that may come into their hands by reason of their representation of County the fees, costs, expenses and disbursements to which they are entitled as determined in this Engagement Letter.

TERMINATION OF REPRESENTATION

This Engagement Letter shall cover the period from the date first indicated below until the termination of the legal services rendered hereunder, unless earlier terminated as provided herein. This Engagement Letter may be terminated by County at any time, and in the event of such termination, neither party shall have any further rights against the other, except that in the event of a Recovery by County against the Opioid Manufacturers, Opioid Distributors an/or Opioid Chain Pharmacies subsequent to termination, Counsel shall have a statutory lien on any such Recovery as provided by applicable law and further maintain rights in the nature of *quantum meruit* to recover fees, costs and expenses

reasonably allocable to their work prior to termination. Counsel may withdraw as County's attorneys at any time for the following reasons:

- A. If Counsel determine, in their sole discretion, that County's claim lacks merit or that it is not worthwhile to pursue the Lawsuit further; or
- B. For Good Cause. For purposes of this Paragraph, Good Cause may include County's failure to honor the terms of the Engagement Letter, County's failure to follow Counsel's advice on a material matter, or any fact or circumstance that would, in the view of Counsel, impair an effective attorney-client relationship or would render continuing representation unlawful or unethical. If terminated for Good Cause, County will take all steps necessary to free Counsel of any obligation to perform further, including the execution of any documents (including forms for substitution of counsel) necessary to complete withdrawal provided, however, that Counsel shall have a statutory lien on any Recovery as provided by applicable law and further maintain rights in the nature of *quantum meruit* to recover fees, costs and expenses reasonably allocable to their work prior to termination.

SETTLEMENT

County has the authority to accept or reject any final settlement amount after receiving the advice of Counsel. County understands settlements are a "compromise" of its claim(s), and that Counsel's fee, as set forth above, applies to settlements also. For example, if a settlement is reached, and includes future or structured payments, Counsel's fee shall include its contingent portion of those future or structured payments.

NO GUARANTEE OF RECOVERY

County understands and acknowledges that dispute resolution through litigation often takes years to achieve. County understands and acknowledges that there is no guarantee or assurances of any kind regarding the likelihood of success of the Lawsuit, but that Counsel will use their skill, diligence, and experience to diligently pursue the Lawsuit.

LIMITED LIABILITY

von Briesen & Roper, s.c., and Crueger Dickinson LLC are limited liability entities under Wisconsin law. This means that if Counsel fails to perform duties in the representation of County and that failure causes County damages, the firms comprising Counsel and the shareholder(s) or principals directly involved in the representation may be responsible to County for those damages, but the firm's other shareholders or principals will not be personally responsible. Counsel's professional liability insurance exceeds the minimum amounts required by the Wisconsin Supreme Court for limited liability entities of similar size.

COMMUNICATION BY E-MAIL

Counsel primarily communicates with its clients via unencrypted internet e-mail, and this will be the way in which communications occur with County. While unencrypted e-mail is convenient and fast, there is risk of interception, not only within internal networks and the systems used by internet service providers, but elsewhere on the internet and in the systems of our clients and their internet service providers.

FILE RETENTION AND DESTRUCTION

In accordance with Counsel's records retention policy, most paper and electronic records maintained are subject to a 10-year retention period from the last matter activity date or whatever date deemed appropriate. Extended retention periods may apply to certain types of matters or pursuant to County's specific directives.

After the expiration of the applicable retention period, Counsel will destroy records without further notice to County, unless County otherwise notifies in writing.

MISCELLANEOUS

This Engagement Letter shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to conflicts of law rules. In the event of any dispute arising out of the terms of this Engagement Letter, venue for any such dispute shall be exclusively designated in the State or Federal Courts of New Mexico.

It is expressly agreed that this Engagement Letter represents the entire agreement of the parties, that all previous understandings are merged in this Engagement Letter, and that no modification of this Engagement Letter shall be valid unless written and executed by all parties.

It is expressly agreed that if any term or provision of this Engagement Letter, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of this Engagement Letter, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; and every other term and provision of this Engagement Letter shall be valid and shall be enforced to the fullest extent permitted by law.

The parties acknowledge that they have carefully read and fully understand all of the provisions of this Engagement Letter, and that they have the capacity to enter into this Engagement Letter. Each party and the person signing on behalf of each party, represents that the person signing this Engagement Letter has the authority to execute this document and thereby bind the party hereto on whose behalf the person is signing. Specifically, County acknowledges that it is bound by this Engagement Letter, has satisfied all conditions precedent to execution of this Engagement Letter and will execute all the necessary documents that may be required by its governing statutes and/or code.

CONCLUSION

Counsel are pleased to have this opportunity to be of service to County. If at any time during the course of representation you have any questions or comments about our services or any aspect of how we provide services, please don't hesitate to call one or all of the individuals listed below.

Very truly yours,

CRUEGER DICKINSON LLC



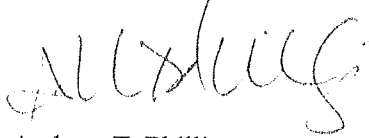
Erin K. Dickinson

SIMMONS HANLY CONROY LLC



Paul J. Hanly

von BRIESEN & ROPER, s.c.



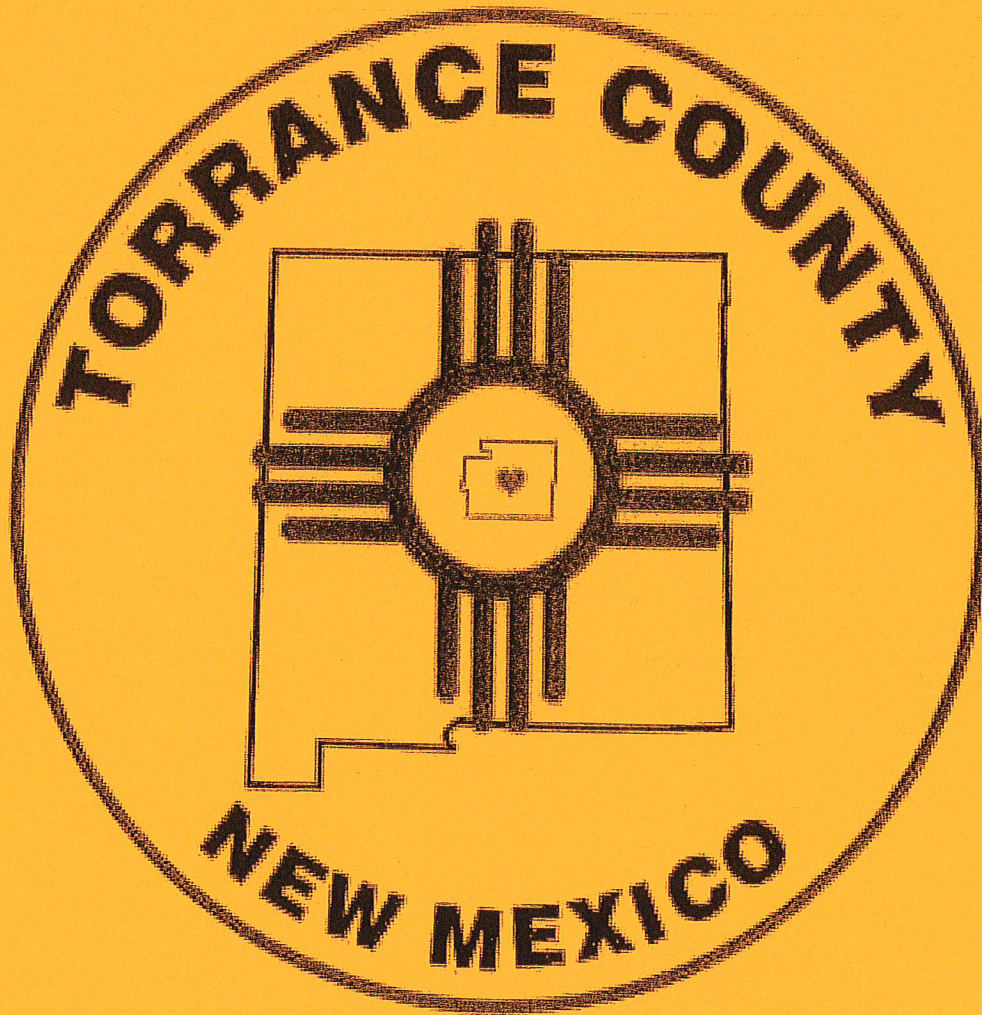
Andrew T. Phillips

Torrance COUNTY agrees to retain the services of Counsel all upon the terms and conditions specified above.

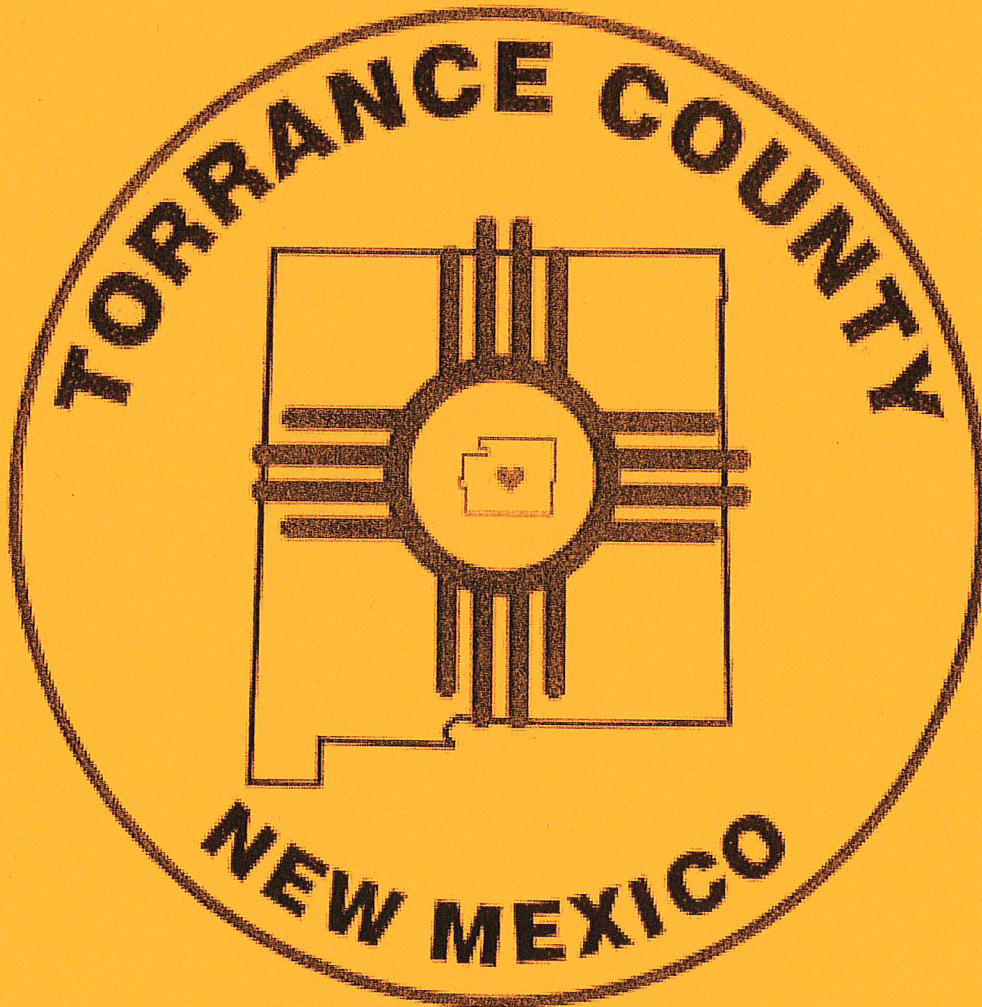
By:

Title:

Date:



Agenda Item
No. 14-D



Agenda Item
No. 14-E



EMS FUND ACT
LOCAL FUNDING PROGRAM
APPLICATION
FISCAL YEAR 2022

Submit to:
 EMS Bureau
 1301 Siler Rd Bldg F
 Santa Fe, NM 87507
 Attn: Ann Martinez
 505-476-8233

Due Date: January 22, 2021

To All Potential Applicants:

The EMS Fund Act was created for the purpose of making funds available to municipalities and counties, in proportion to their needs, for use in the establishment and enhancement of local emergency medical services in order to reduce injury and loss of life.

In any fiscal year, no less than seventy-five percent of the money in the fund shall be used for the local emergency medical services funding program to support the cost of supplies and equipment and operational costs other than salaries and benefits for emergency medical services personnel. This money shall be distributed to municipalities and counties on behalf of eligible local recipients, using a formula established pursuant to rules adopted by the department. The formula shall determine each municipality's and county's share of the fund based on the relative geographic size and population of each county. The formula shall also base the distribution of money for each municipality and county on the relative number of runs of each local recipient eligible to participate in the distribution. **To be eligible**, an applicant must be an incorporated municipality or county applying on behalf of a **local recipient** (publicly owned or contracted ambulance or air ambulance service, medical rescue service, fire department rescue service, regionalized emergency medical service agency; or other prehospital emergency medical service care provider based in state). Your service must also be compliant with NMEMSTARS Data V.3 Elite, and Medical Rescue Certification, if not a PRC Service.

Your Application and Annual Report **must be postmarked or hand-delivered** to the EMS Bureau by **5:00pm on Friday, January 22, 2021**. Please adhere to the following instructions, **as incomplete applications will not be processed:**

- Submit an **ORIGINAL AND THREE (3) COPIES – Annual Service Report** as well. **Failure to make copies will result in an incomplete application and will not be accepted.** (faxed or emailed applications will not be accepted as well)
- **NO SPECIAL BINDING** (*one staple in the left top corner only- NO PAPERCLIPS or BINDERS*)
- Be sure to have necessary **SIGNATURES** and **NOTARY**.

Local Recipient:	Superior Ambulance of Torrance County			131126	
	<i>(EMS Service that will benefit)</i>			<i>(EMS Service #)</i>	
Mailing Address:	PO Box 6482		Albuquerque	NM	87197
	<i>(Street/Mailing Address)</i>		<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>
	<input checked="" type="checkbox"/>	1	2	3	(505) 247-8840
	<i>(EMS Region)</i>		<i>(Business Phone #)</i>	<i>(Emergency Phone #)</i>	<i>(Fax Phone #)</i>
Contact Person:	Scott Wilson		QA, Training Manager	swilson@superior-nm.com	
	<i>(Name)</i>		<i>(Title)</i>	<i>(E-mail Address)</i>	

Applicant:	County of Torrance				
	<i>(County or Municipality serving as Fiscal Agent)</i>				
Mailing Address:	P.O. Box 48		Estancia	NM	87016
	<i>(Mailing Address)</i>		<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>
Contact Person:	Janice Barela		County Manager		
	<i>(Name)</i>		<i>(Title)</i>		
	505-544-4703	505-384-5294	jbarela@tcnm.us		
<i>(Telephone #)</i>		<i>(Fax Phone #)</i>	<i>(E-mail Address)</i>		

EMS AGENCY FUNDING INFORMATION

The minimum distribution of funds is based on the following criteria. Assure the agency meets each criterion for the level for which the agency is applying. If each box under a particular level cannot be checked off, the applying service may not be eligible to receive EMS Fund Act funds. Choose **one (1) level** for which your service meets or exceeds the criteria. **(All responses are subject to review and verification).**

Medical-Rescue Service Entry Level (\$1,500)	Medical-Rescue Service First Responder (\$3,000)	Medical-Rescue Service/Ambulance Basic Level (\$5,000)	Medical-Rescue Service/Ambulance Advance Level (\$7,000)
<input type="checkbox"/> Check if applicable Fifty percent (50%) of all runs are covered by a NM licensed First Responder (within two years of the initial request for funding).	<input type="checkbox"/> Check if applicable Eighty percent (80%) of all runs are covered by a NM licensed First Responder or NM licensed EMT, minimum of two NM licensed personnel.	<input type="checkbox"/> Check if applicable Eighty percent (80%) of all runs covered by a NM licensed EMT-Basic or higher NM licensed EMT personnel, minimum of two NM licensed personnel.	<input checked="" type="checkbox"/> Check if applicable Eighty percent (80%) of all runs covered by a NM licensed EMT-I or EMT-P level, minimum of two NM licensed personnel.
<input type="checkbox"/> Check if applicable Service has Basic medical supplies and equipment.	<input type="checkbox"/> Check if applicable Service has basic medical supplies and equipment.	<input type="checkbox"/> Check if applicable Service has basic medical supplies and equipment.	<input checked="" type="checkbox"/> Check if applicable Service has basic & advanced medical supplies and equipment.
<input type="checkbox"/> Check if applicable Service has mutual aid agreements. Attached copy(s)	<input type="checkbox"/> Check if applicable Service has mutual aid agreements. Attached copy(s)	<input type="checkbox"/> Check if applicable Service has mutual aid agreements or other cooperative plan(s) with first response or transporting ambulance service(s). Attach copy(s)	<input checked="" type="checkbox"/> Check if applicable Service has mutual aid agreements or other cooperative plan(s) with first response or transporting ambulance service(s). Attach copy(s)
<input type="checkbox"/> Check if applicable Service has a designated Training Coordinator.	<input type="checkbox"/> Check if applicable Service has a designated Training Coordinator.	<input type="checkbox"/> Check if applicable Service has a designated Training Coordinator.	<input checked="" type="checkbox"/> Check if applicable Service has a designated Training Coordinator.
<input type="checkbox"/> Check if applicable The Service is, or plans to submit all runs to NMEMSTARS Database	<input type="checkbox"/> Check if applicable The Service is submitting all runs to NMEMSTARS Database	<input type="checkbox"/> Check if applicable The Service is submitting all runs to NMEMSTARS Database	<input checked="" type="checkbox"/> Check if applicable The Service is submitting all runs to NMEMSTARS Database
<input type="checkbox"/> Check if applicable Service plans to routinely respond (defined as "available...24 hours per day, 7 days per week") when dispatched for all medical and traumatic emergencies within its primary response area.	<input type="checkbox"/> Check if applicable Routinely responds (defined as "available...24 hours per day, 7 days per week") when dispatched for all medical and traumatic emergencies within its primary response area.	<input type="checkbox"/> Check if applicable Routinely responds (defined as "available...24 hours per day, 7 days per week") when dispatched for all medical and traumatic emergencies within its primary response area.	<input checked="" type="checkbox"/> Check if applicable Routinely responds (defined as "available...24 hours per day, 7 days per week") when dispatched for all medical and traumatic emergencies within its primary response area.
<input type="checkbox"/> Check if applicable Service has a Medical Director if performing skills requiring Medical Direction (see Scope of Practice) and appropriate medical protocols.	<input type="checkbox"/> Check if applicable Service has a Medical Director if performing skills requiring Medical Direction (see Scope of Practice) and appropriate medical protocols.	<input type="checkbox"/> Check if applicable Service has a Medical Director and appropriate BLS medical protocols.	<input checked="" type="checkbox"/> Check if applicable Service has a Medical Director and appropriate BLS and ALS medical protocols.
<input type="checkbox"/> Check if applicable Service complies with NM EMS Bureau Medical Rescue Certification regulations	<input type="checkbox"/> Check if applicable Service complies with NM EMS Bureau Medical Rescue Certification regulations	<input type="checkbox"/> Check if applicable Service complies with PRC 18.4.2 NMAC or EMS Bureau Medical Rescue Certification regulations	<input checked="" type="checkbox"/> Check if applicable Service complies with PRC 18.4.2 NMAC or EMS Bureau Medical Rescue Certification regulations
			<input type="checkbox"/> Check if applicable If applicable, Service complies with Air Ambulance certification regulations 7.27.5 NMAC.

LIST OF ITEMS FOR WHICH FUNDS ARE REQUESTED

- Please complete the Equipment Inventory Report prior to listing your funding requests.
- Funds may only be utilized to support the cost of supplies and equipment and operational costs other than salaries and benefits for emergency medical personnel. Please round all estimated costs to the nearest \$100. We must be realistic, please estimate amount closest to funding that service receives every year.
- Use each priority number only once. (Use additional sheets if necessary.)

*Priority (Rank Order)	Description of Items <i>(Please list in appropriate category and provide adequate detail on each priority item)</i>	Estimated Cost (\$)
Repair and Maintenance:		
Training:		
Mileage & Per Diem:		
Supplies (Items Under \$500):		
1.	For the procurement and replacement of expended disposable medical supplies.	\$ 20,000.00
**Capital Outlay (Items Over \$500):		
Other Operational Costs:		
TOTAL AMOUNT OF REQUEST:		\$ 20,000.00

* Do not make all items Priority No. 1.

** For **Capital Outlay Projects** for which the service intends to "carry over" funds for multiple years in order to pay for a particularly expensive item, the following criteria must be documented and/or met:

- Maximum number of years for single project is 3 - 5 years
- Item and savings plan must be described, including amount designated for item each year
- Carry over request for designated project money must accompany the required end of year fiscal year expenditure report
- Amount of project designated money for the year and carry-over request amount must match

Note: If project changes, the designated project money must be returned unless bureau approval for other expenditure is Obtained. (Communication is key)

JUSTIFICATION OF TOP PRIORITIES

Please justify your priorities on this application in accordance with the type and level of service you provide and the resources and capabilities of other EMS services in the area. Why are these top priorities? (Use additional sheets if necessary.)

Superior Ambulance of Torrance County will utilize the available funding for the purchase of disposable supplies used in the daily operation of the organization, in support of providing the highest quality of patient care. This will also provide patient care and will give appropriate and sufficient access to the supplies required to accomplish this mission. These supplies are continuously purchased throughout the year to ensure that adequate amounts are on hand, while assisting in off-setting the high cost of obtaining medical supplies and equipment.

SERVICE NAME: Superior Ambulance of Pecos

EMS FUND ACT CERTIFICATION BY APPLICANT

STATE OF NEW MEXICO, COUNTY OF Torrance

Pursuant to the Emergency Medical Services Fund Act Program 7.27.4 NMAC, I the undersigned:
(TYPE OR PRINT)

Mayor **OR** Chairman, Board of Commissioners

Municipality _____ County _____

I do certify that the information contained in the application is true and correct to the best of my knowledge and information; and that the following specific conditions are satisfactorily met in accordance with the EMS Fund Act Program 7.27.4 NMAC:

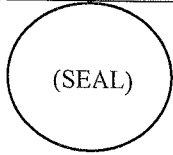
- That the funds received will be expended only for the purposes stated in the application and approved by the EMS Bureau.
- That authorization of the chief executive of the incorporated municipality or county is required, on behalf of the local recipient on vouchers issued by the treasurer of the political subdivision.
- That accountability and reporting of these funds shall be in accordance with the requirements set forth by the Local Government Division of the New Mexico Department of Finance and Administration.
- That the funds distributed under the Act will not supplant other funds budgeted and designated for emergency medical service purposes.

Signature of Official Named Above _____ *(Title)* _____

The above was sworn and subscribed to before this ___ day of _____, 20__.

Notary Public: _____

My commission expires: _____



PERSON COMPLETING FORM

Name:	Scott Wilson		QA, Training Manager	
	<i>(Name)</i>		<i>(Title)</i>	
Address:	PO Box 6482			
	Albuquerque	NM	87197	
	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>	<i>(+4)</i>
(505) 247-8840		(505) 934-8148	swilson@superior-nm.com	
<i>(Work Phone)</i>	<i>(Home Phone)</i>	<i>(Cellular Phone)</i>	<i>(Email)</i>	

Signature: _____

FOR BUREAU USE ONLY

Reviewer: _____ Date Reviewed: _____

Approved: Yes No Final Award: _____

Comments/Problem: _____

Date Corrected: _____

Equipment Inventory Report

The following equipment and disposable supplies are required by the Public Regulation Commission and the Medical Rescue Certification regulations. Items that are missing, broken or depleted should be considered as **top priority** items for funding requests. If the equipment is in place or available for each unit used by your service, please fill in the check box.

Front of Vehicle Cab or Optimal Location:

Item Description	Available	Item Description	Available
Fire Extinguisher (2 lb) or (2 – 1lb)	<input checked="" type="checkbox"/>	Vehicle Registration	<input checked="" type="checkbox"/>
Flashlight	<input checked="" type="checkbox"/>	Vehicle Spotlight or auxiliary lighting	<input checked="" type="checkbox"/>
Fuses (appropriate sizes)	<input checked="" type="checkbox"/>	Warning Lights	<input checked="" type="checkbox"/>
Jack and Handle	<input checked="" type="checkbox"/>	Other: <i>(Specify)</i>	
Lug Wrench	<input checked="" type="checkbox"/>		
Maps or Navigational equipment	<input checked="" type="checkbox"/>		
Patient Care Reports or Reporting System	<input checked="" type="checkbox"/>		
Roadway warning devices	<input checked="" type="checkbox"/>		
Service Specific Protocols and guidelines	<input checked="" type="checkbox"/>		
Siren	<input checked="" type="checkbox"/>		
Spare Tire	<input checked="" type="checkbox"/>		
Star of Life Displayed	<input checked="" type="checkbox"/>		
Tool Box	<input checked="" type="checkbox"/>		
Triage Tags for MCI's	<input checked="" type="checkbox"/>		
U.S. DOT Emergency Response Guidebook	<input checked="" type="checkbox"/>		

Communications Equipment

Item Description	Available	Item Description
Dispatch Radio UHF/VHF	<input checked="" type="checkbox"/>	Other: <i>(Specify)</i>
EMSCOM (UHF) Radio	<input checked="" type="checkbox"/>	
Spare Batteries/charger system	<input checked="" type="checkbox"/>	

Personal Protective Equipment

Item Description	Available	Item Description
Exam Gloves	<input checked="" type="checkbox"/>	Other: <i>(Specify)</i>
Eye Protection	<input checked="" type="checkbox"/>	
Gloves (Leather or heavy duty)	<input checked="" type="checkbox"/>	
Hearing Protection	<input checked="" type="checkbox"/>	
Helmet with Face Shield	<input checked="" type="checkbox"/>	
N-95 mask (or > particulate mask)	<input checked="" type="checkbox"/>	
Safety Vest/Jacket/(ANSI 2008 Compliant)	<input checked="" type="checkbox"/>	
Splash Protection (disposable)	<input checked="" type="checkbox"/>	

Diagnostic Equipment

Item Description	Available	Item Description	Available
Aneroid Sphygmomanometer with infant, pediatric, adult and obese size cuffs	<input checked="" type="checkbox"/>	Thermometer	<input checked="" type="checkbox"/>
End Tidal CO2 monitoring device (optional)	<input checked="" type="checkbox"/>	Other: <i>(Specify)</i>	
Glucose Monitoring Instrument	<input checked="" type="checkbox"/>		
Penlights	<input checked="" type="checkbox"/>		
Pulse Oximeter	<input checked="" type="checkbox"/>		
Stethoscope	<input checked="" type="checkbox"/>		

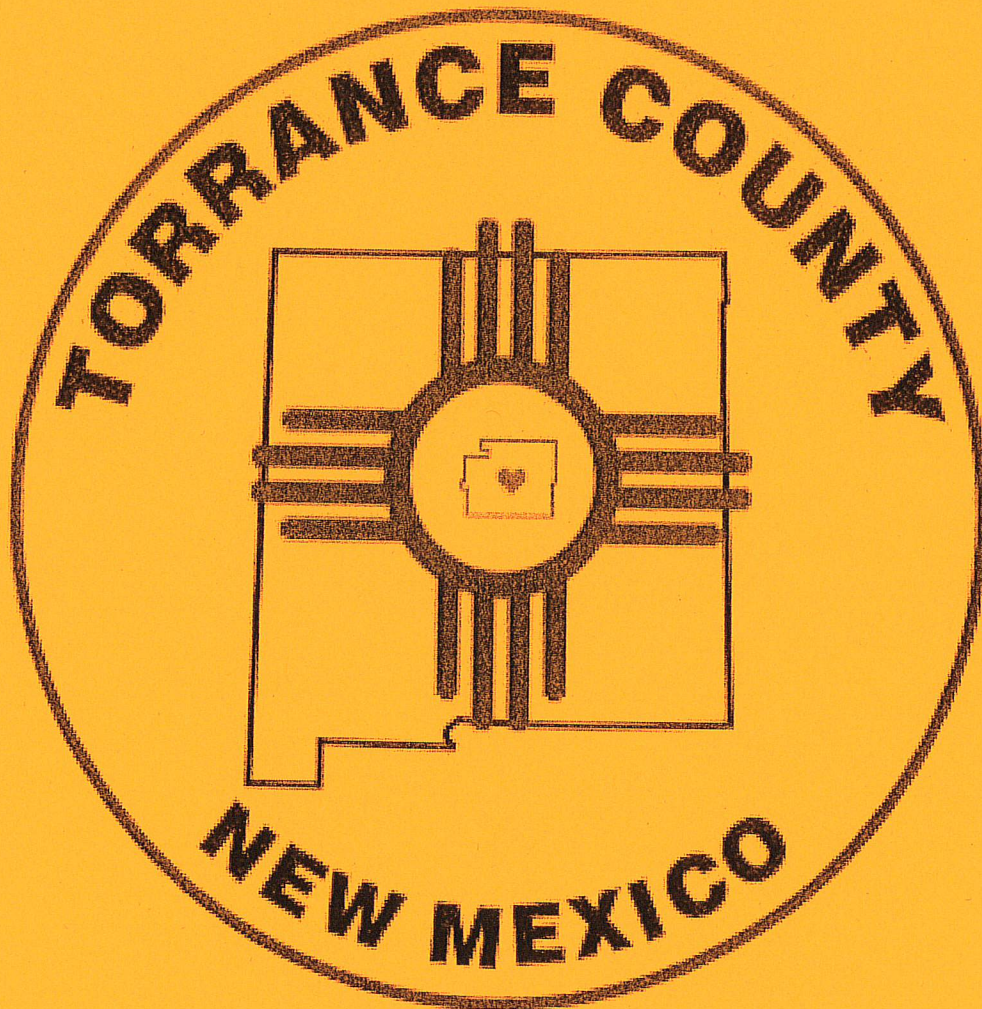
Patient Compartment Equipment – If Applicable (Interior or Exterior)

Basic Level			
Item Description	Available	Item Description	Available
Adhesive Tape 1" and 2"	<input checked="" type="checkbox"/>	Oropharyngeal Airway (Sizes 0 – 5, Infant – Adult)	<input checked="" type="checkbox"/>
Auto Ventilator Devices (ATV/MTV)	<input checked="" type="checkbox"/>	Oxygen Delivery Devices (Adult, Child and Infant Sizes)	<input checked="" type="checkbox"/>
Bag Valve Mask Devices (Adult, Child and Infant)	<input checked="" type="checkbox"/>	Oxygen Supply Tubing	<input checked="" type="checkbox"/>
Band-Aids (Assorted Sizes)	<input checked="" type="checkbox"/>	Patient Restraints	<input checked="" type="checkbox"/>
Biohazard Clean-up Supplies	<input checked="" type="checkbox"/>	Pediatric Drug Dosage Tape or chart	<input checked="" type="checkbox"/>
Biohazard Waste bags	<input checked="" type="checkbox"/>	Pediatric Restraint device/car seat	<input checked="" type="checkbox"/>
Blankets	<input checked="" type="checkbox"/>	Pillows	<input checked="" type="checkbox"/>
Body Bags	<input type="checkbox"/>	Portable Oxygen Equipment	<input checked="" type="checkbox"/>
Cervical Collars - Rigid (Adult, Child and Infant)	<input checked="" type="checkbox"/>	Portable Suction Unit	<input checked="" type="checkbox"/>
Cervical Immobilization Devices	<input checked="" type="checkbox"/>	Seated Spinal Immobilization Device	<input checked="" type="checkbox"/>
Chair Stretcher	<input checked="" type="checkbox"/>	Semi-Automatic Defibrillator with Pads	<input checked="" type="checkbox"/>
Cold Pack	<input checked="" type="checkbox"/>	Semi-Automatic Defibrillator Batteries	<input checked="" type="checkbox"/>
Cold Weather Warming Devices	<input checked="" type="checkbox"/>	Sharps Container	<input checked="" type="checkbox"/>
Dressings Assorted (4x4, Kerlex, 2x2, etc.)	<input checked="" type="checkbox"/>	Sheets	<input checked="" type="checkbox"/>
Emesis Basin	<input checked="" type="checkbox"/>	Shoulder/chest/extremity straps	<input checked="" type="checkbox"/>
Field Stretcher (Scoop, Collapsible, Vacuum)	<input checked="" type="checkbox"/>	Spinal Immobilization device/backboard	<input checked="" type="checkbox"/>
Foil Blanket	<input type="checkbox"/>	Splints, Extremity (Rigid, Air, Vacuum)	<input checked="" type="checkbox"/>
Hand Sanitizer	<input checked="" type="checkbox"/>	Sterile Burn Sheets	<input checked="" type="checkbox"/>
Heat Pack	<input checked="" type="checkbox"/>	Sterile Gloves (Assorted Sizes)	<input checked="" type="checkbox"/>
Inhalation Therapy Equipment	<input checked="" type="checkbox"/>	Sterile Water	<input checked="" type="checkbox"/>
Installed Oxygen System	<input checked="" type="checkbox"/>	Stokes Basket	<input type="checkbox"/>
Latex/Vinyl Gloves (Non-Sterile) (Small, Medium, Large, X-Large)	<input checked="" type="checkbox"/>	Suction Catheters (Soft & Rigid)	<input checked="" type="checkbox"/>
Long Backboard	<input checked="" type="checkbox"/>	Supraglottic Airway Devices	<input checked="" type="checkbox"/>
Multi-level Stretcher	<input checked="" type="checkbox"/>	Multi-lumen Airway Devices	<input checked="" type="checkbox"/>
Multi-Lumen Airways	<input checked="" type="checkbox"/>	Laryngeal Airway Devices	<input checked="" type="checkbox"/>
Obstetrical Kit with Sterile Scissors or Equivalent to cutting umbilical cord	<input checked="" type="checkbox"/>	Towels	<input checked="" type="checkbox"/>
Nasopharyngeal Airways	<input checked="" type="checkbox"/>	Traction Splint	<input checked="" type="checkbox"/>
Occlusive Dressings	<input checked="" type="checkbox"/>	Trauma Dressings	<input checked="" type="checkbox"/>
On-Board Suction System	<input checked="" type="checkbox"/>	Trauma Shears	<input checked="" type="checkbox"/>
On-Board Oxygen Supply	<input checked="" type="checkbox"/>	Triangular Bandages	<input checked="" type="checkbox"/>
		Urinal (Male and Female)	<input checked="" type="checkbox"/>
Pharmacological Equipment/Medications as approved by the NM Scope of Practice for First Responder, EMT-Basic and the Service Medical Director			<input checked="" type="checkbox"/>
Other: (Specify)			

Advanced Level			
Item Description	Available	Item Description	Available
Alcohol and Betadine Prep Pads	<input checked="" type="checkbox"/>	IV Fluid (Normal Saline, D5W, LR)	<input checked="" type="checkbox"/>
Cardiac Monitor/ Defibrillator/Ext. Pacer (Manual)	<input checked="" type="checkbox"/>	Laryngoscope Blades – Adult	<input checked="" type="checkbox"/>
Chest Decompression Catheters	<input checked="" type="checkbox"/>	Laryngoscope Blades – Peds	<input checked="" type="checkbox"/>
Cricothyroidotomy Kit	<input checked="" type="checkbox"/>	Laryngoscope Handle	<input checked="" type="checkbox"/>
EKG Monitor Electrodes	<input checked="" type="checkbox"/>	Magill Forceps	<input checked="" type="checkbox"/>
Electrode Defib Pads	<input checked="" type="checkbox"/>	Needles (Assorted Gauges)	<input checked="" type="checkbox"/>
Endotracheal Tubes (Assorted)	<input checked="" type="checkbox"/>	Pediatric Fluid Control Device	<input checked="" type="checkbox"/>
Ext. Cardiac Pacing Pads	<input checked="" type="checkbox"/>	Scalpels	<input checked="" type="checkbox"/>
Infusion Pumps	<input checked="" type="checkbox"/>	Syringes (1cc, 3cc, 5cc, 10cc)	<input checked="" type="checkbox"/>
Inhalation Therapy Equipment	<input checked="" type="checkbox"/>	Toomey Syringe (60cc)	<input checked="" type="checkbox"/>
Intraosseous Needles	<input checked="" type="checkbox"/>	Tubes, Blood Drawing (Assorted Sizes and Types)	<input checked="" type="checkbox"/>
IV Catheters	<input checked="" type="checkbox"/>	Tubing, IV Administration (60gtts)	<input checked="" type="checkbox"/>
		Tubing, IV Administration Set (10gtts – 20gtts)	<input checked="" type="checkbox"/>
Pharmacological Equipment/Medications as approved by the NM Scope of Practice for EMT-Intermediate and EMT- Paramedic, and the Service Medical Director			<input checked="" type="checkbox"/>
Other: (Specify)			<input checked="" type="checkbox"/>

For any item above that are not marked as available, please identify why your department does not have these items and how many are needed in order to equip each unit.

Foil Blankets & Stokes Baskets are not required, utilized, or necessary in the operation locations we serve.



Agenda Item
No. 14-F



Torrance County Board of Commissioners

Meeting 1/13/2021

Item 14F

Department: Finance
Prepared By: Janice Barela

Title: Commission Approval of Reclassification of a Vacant Deputy Position to a Sergeant Position, Including Budget Increase

Sponsor:

Sheriff Marty Rivera

Action:

Request for approval of reclassification of a vacant deputy position to a sergeant position, to include increase in budget for salary and benefits.

Summary:

Torrance County Sheriff's Office currently has one patrol sergeant. Approval of this position will provide additional experience and oversight in the field as well as increased on-the-job training for deputies. It adds upward movement so that the County does not lose deputies to larger agencies. Career advancement is a positive aspect in any law enforcement agency.

Significant Issues:

Commission on Accreditation for Law Enforcement Agencies (CALEA) industry standard for hazardous situations is one (1) supervisor/sergeant to seven (7) officers/deputies. The County's current ratio is one (1) sergeant to 12 deputies.

Financial:

Current Year

Deputy Salary	Benefits	Total	Sergeant Salary	Benefits	Total	Budget Increase
\$42,424.72	\$9,587.99	\$52,012.71	\$55,822.00	\$12,615.77	\$68,437.77	\$16,425.06

FY2022 (2nd Year - Projected Budget)

Deputy Salary	Benefits	Total	Sergeant Salary	Benefits	Total	Budget Increase
\$46,667.19	\$11,480.13	\$58,147.32	\$61,404.20	\$15,105.43	\$76,509.63	\$18,362.31

FY2023 (3rd Year - Projected Budget)

Deputy Salary	Benefits	Total	Sergeant Salary	Benefits	Total	Budget Increase
\$50,400.57	\$12,398.54	\$62,799.11	\$66,316.86	\$16,313.86	\$82,630.40	\$19,831.29

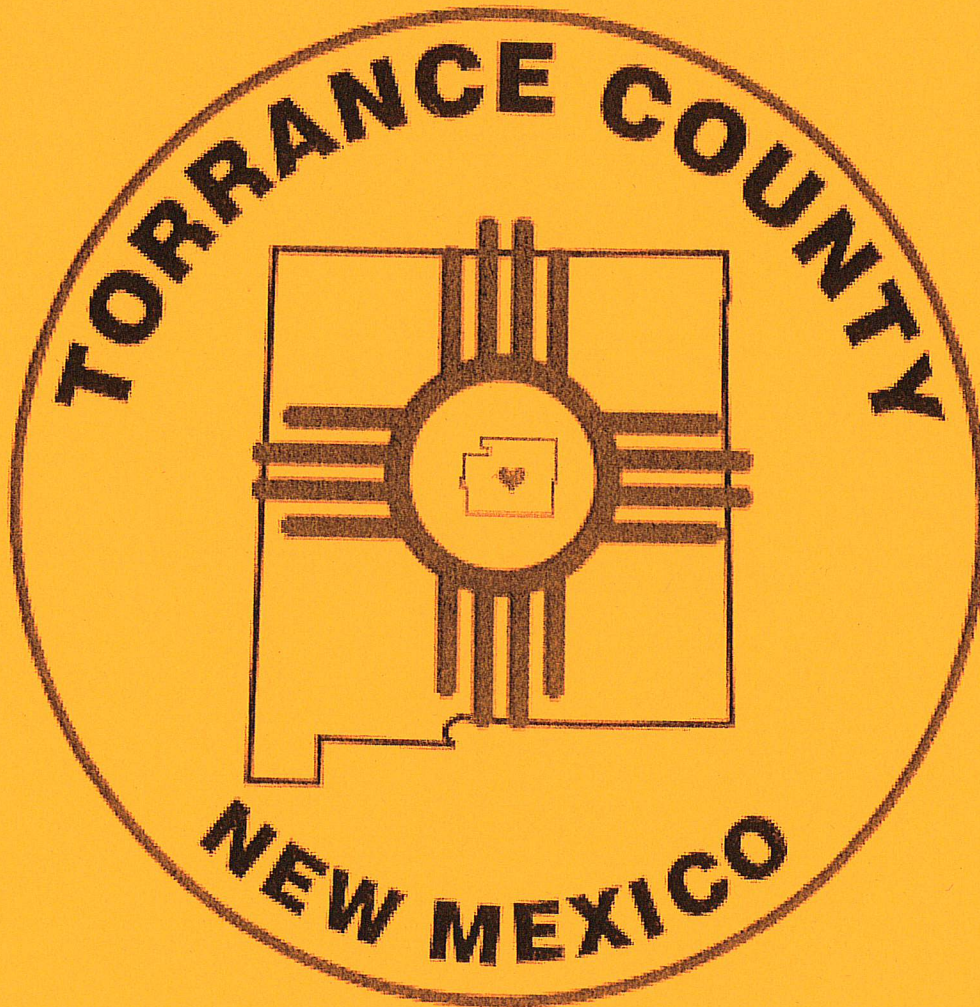
In the current year, the increase can be covered from a few different places:

- Funds budgeted for Economic Development position that has not been filled
- Budget increase from greater than expected GRT collected
- Savings from county workman's comp insurance premium (currently \$50,877 left from one-time savings this fiscal year)

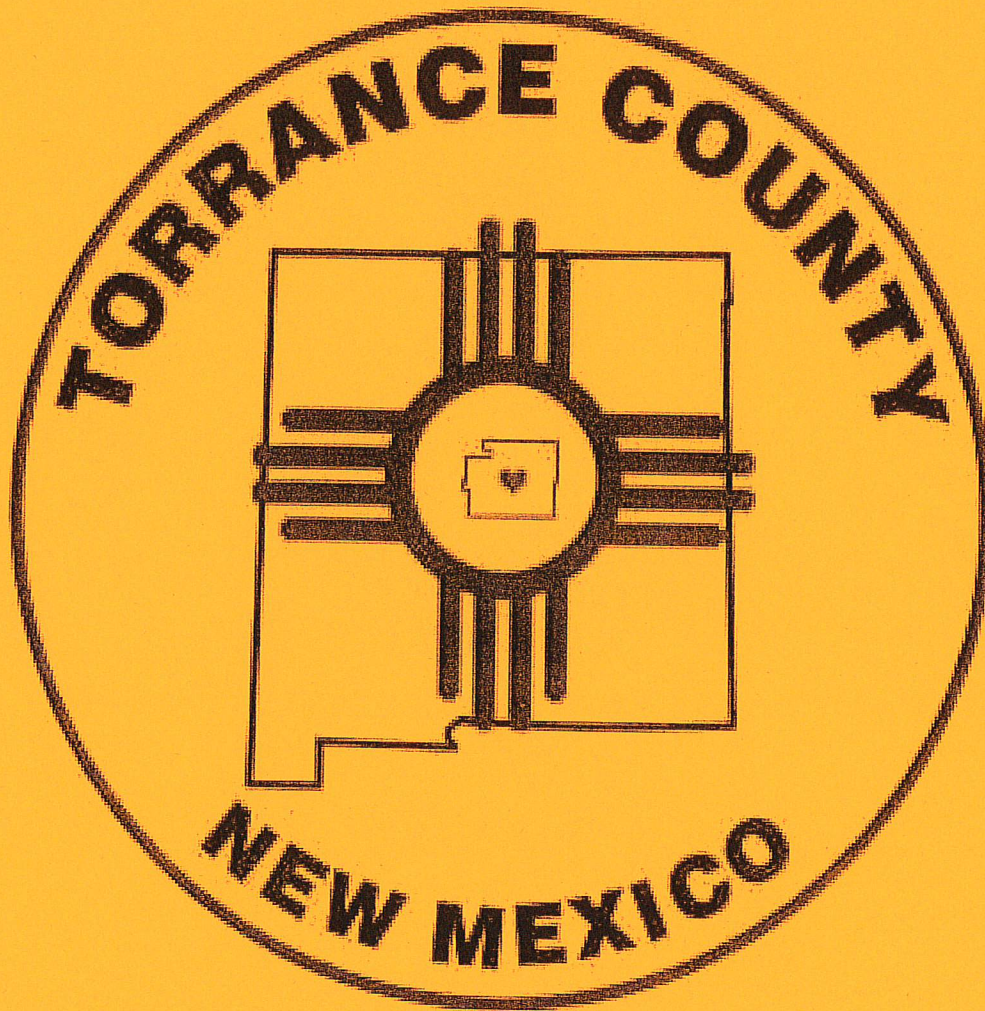
Future years will be incorporated into the budget which will be funded from projected revenue increases, PILT, or combination of both until the revenue increases offset enough to cover the large restructure of the Sheriff's Department pay.

Management's Recommendation:

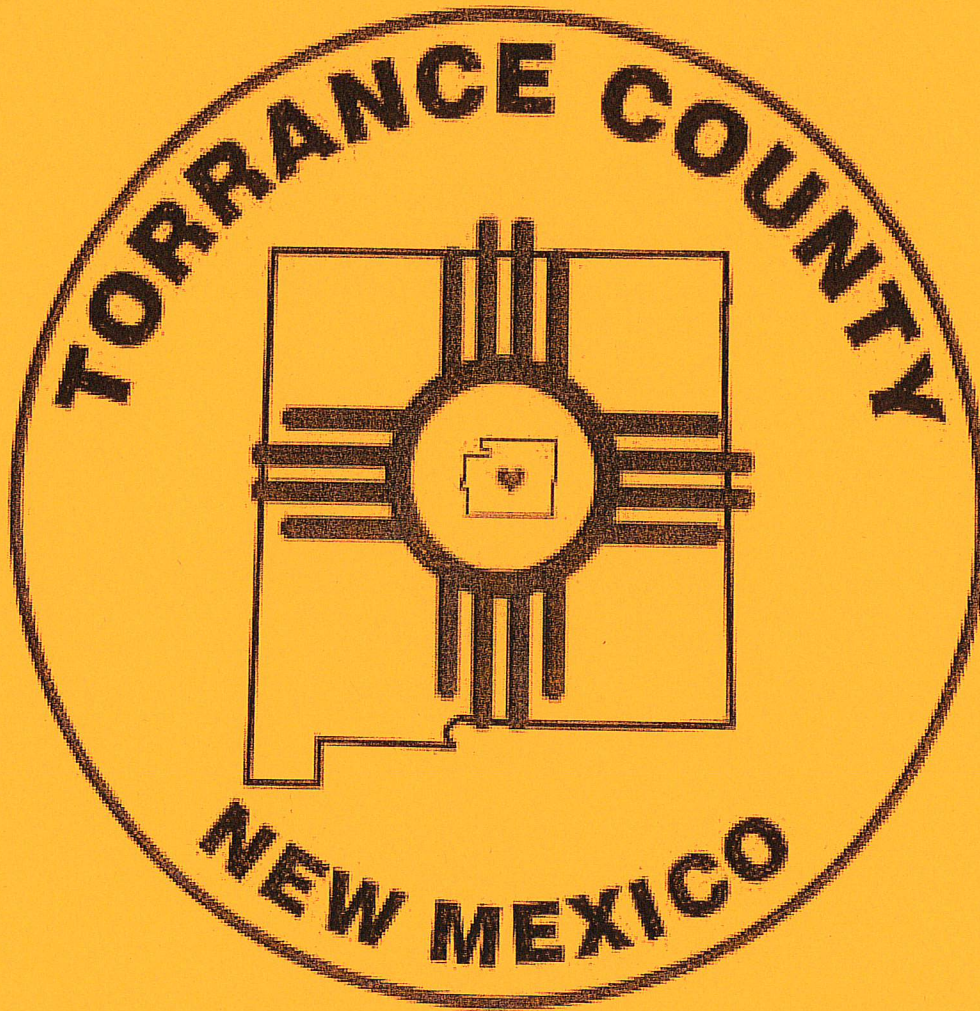
Approval



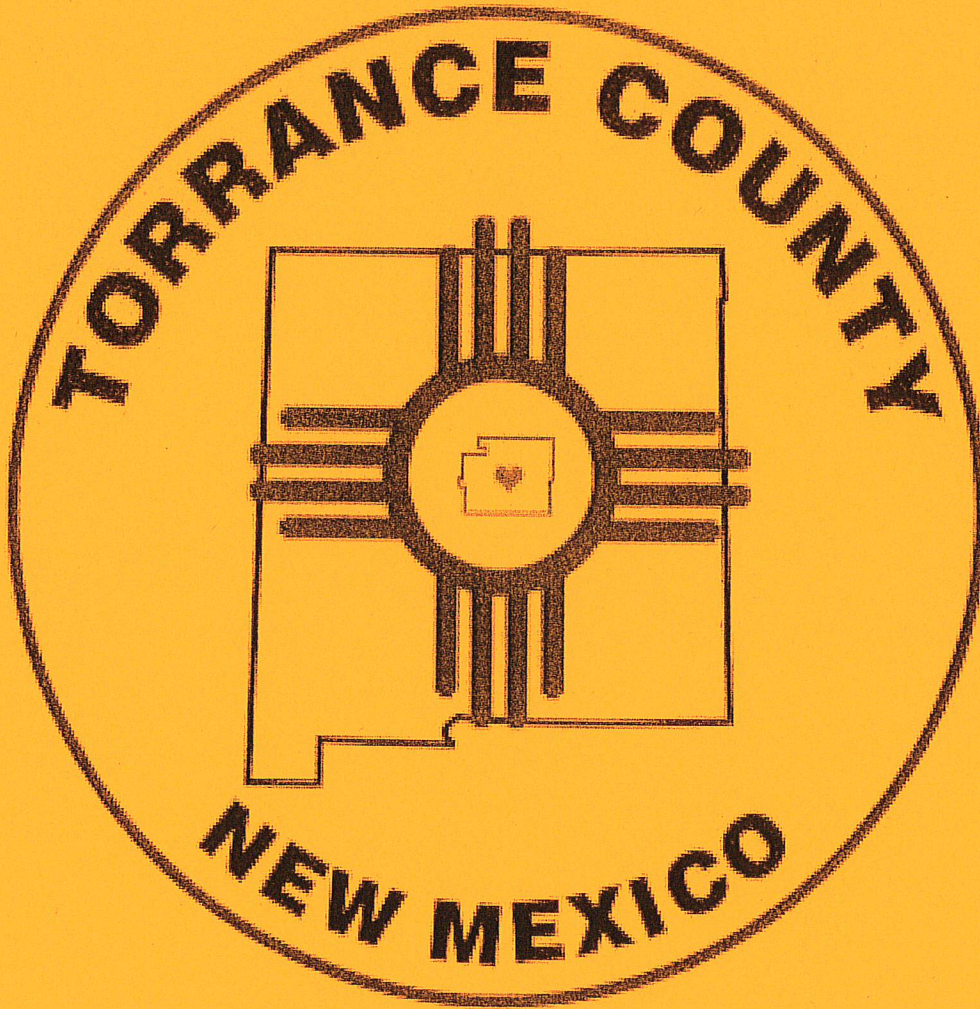
*Agenda Item
No. 15-A*



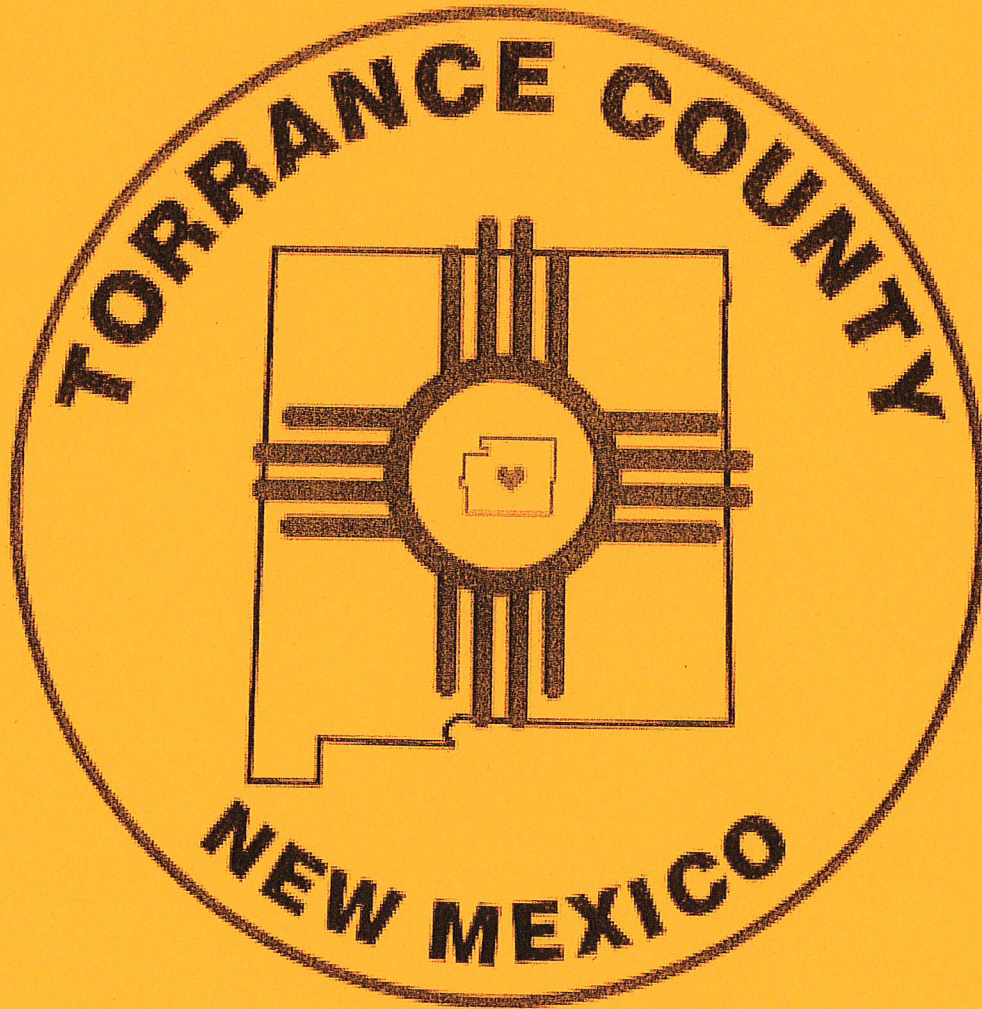
Agenda Item
No. 16-A



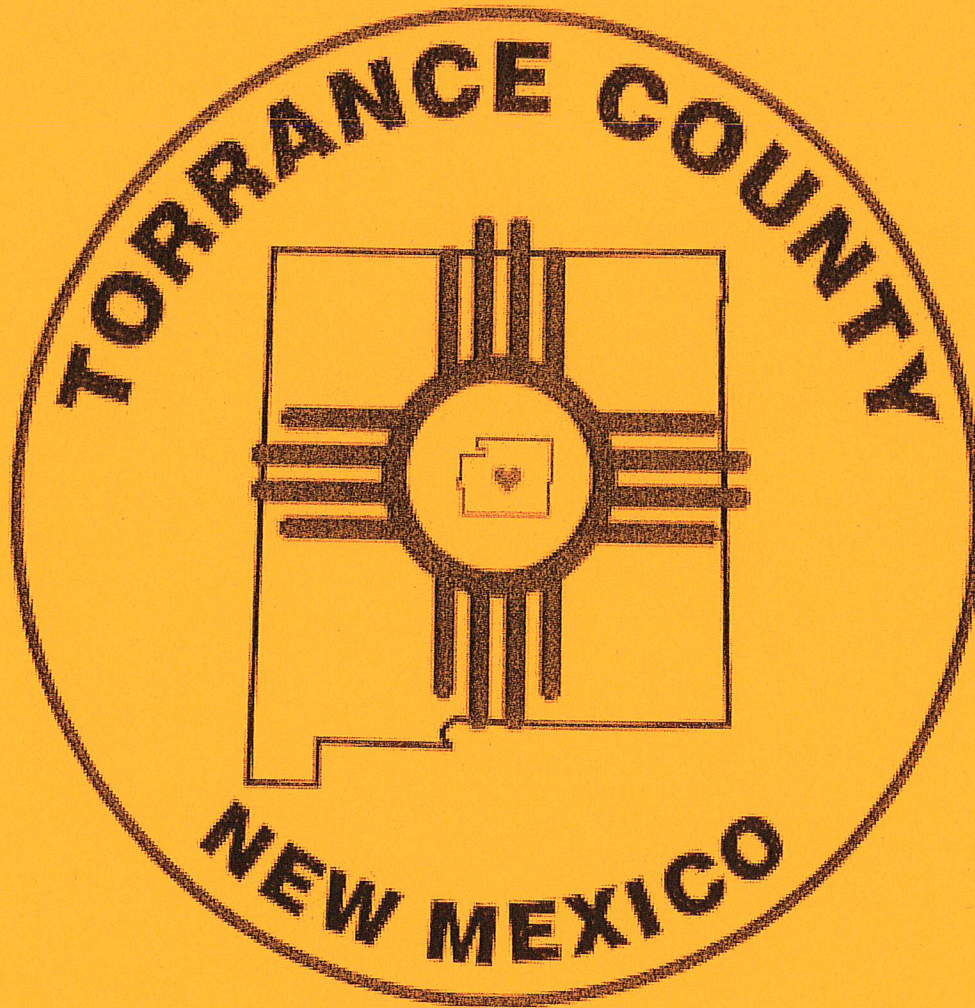
*Agenda Item
No. 16-B*



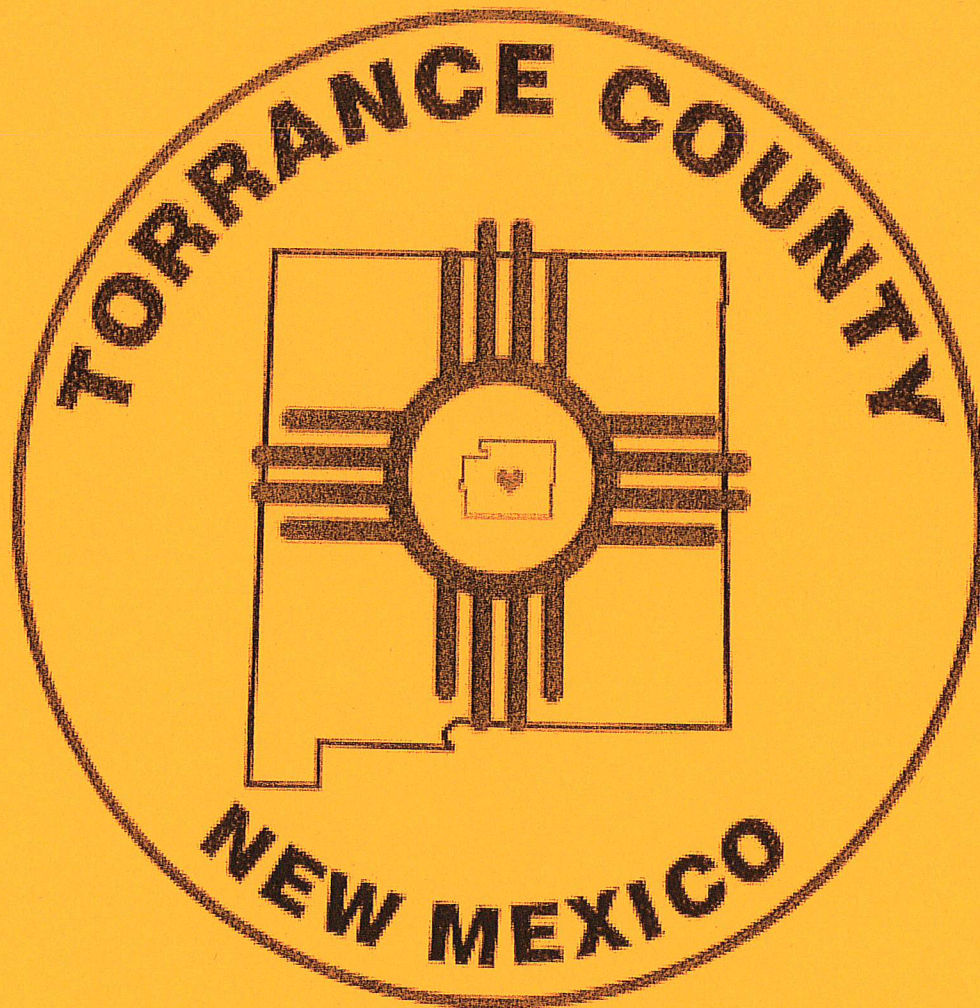
*Agenda Item
No. 16-C*



Agenda Item
No. 17



Agenda Item
No. 18



*Agenda Item
No. 19*