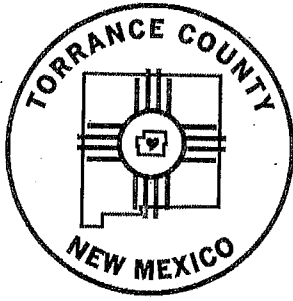


TORRANCE COUNTY
COMMISSION MEETING
February 10, 2021
9:00 A.M.

For Public View
Do Not Remove



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

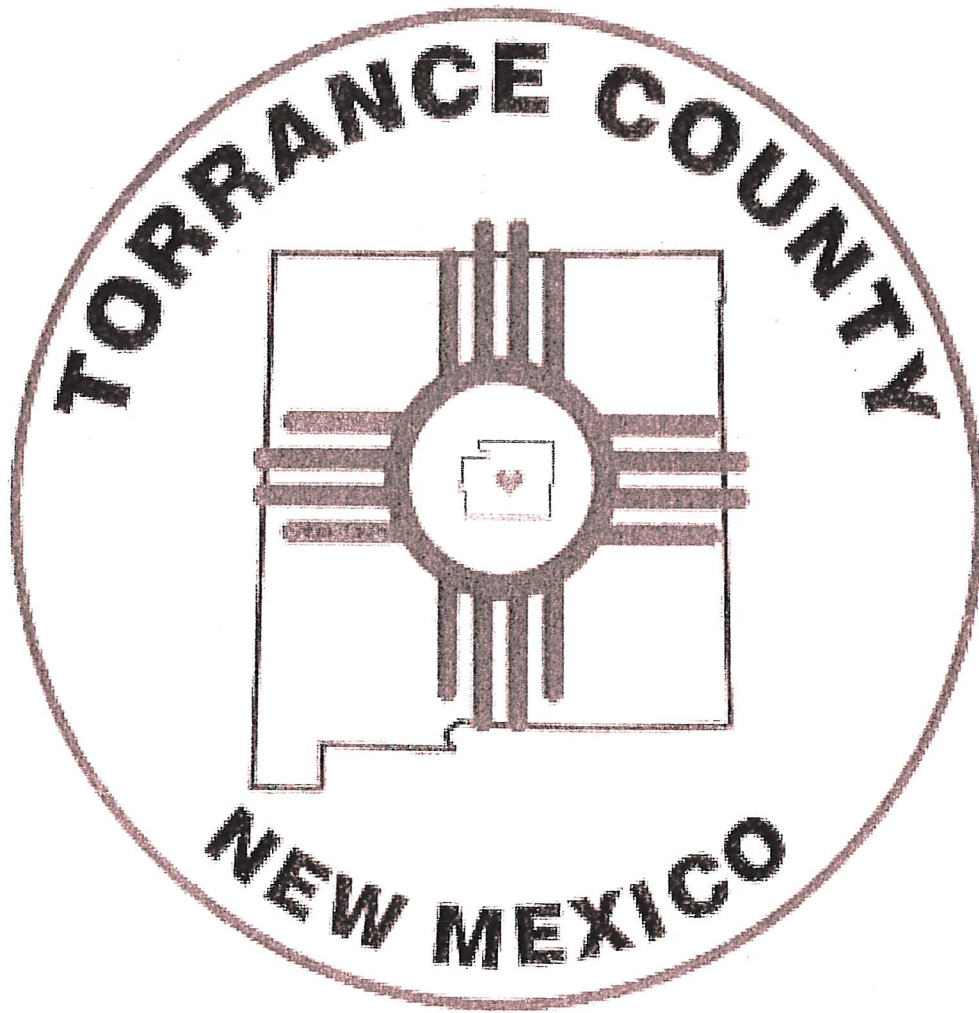
Janice Barela, County Manager

**ADMINISTRATIVE MEETING
AGENDA**

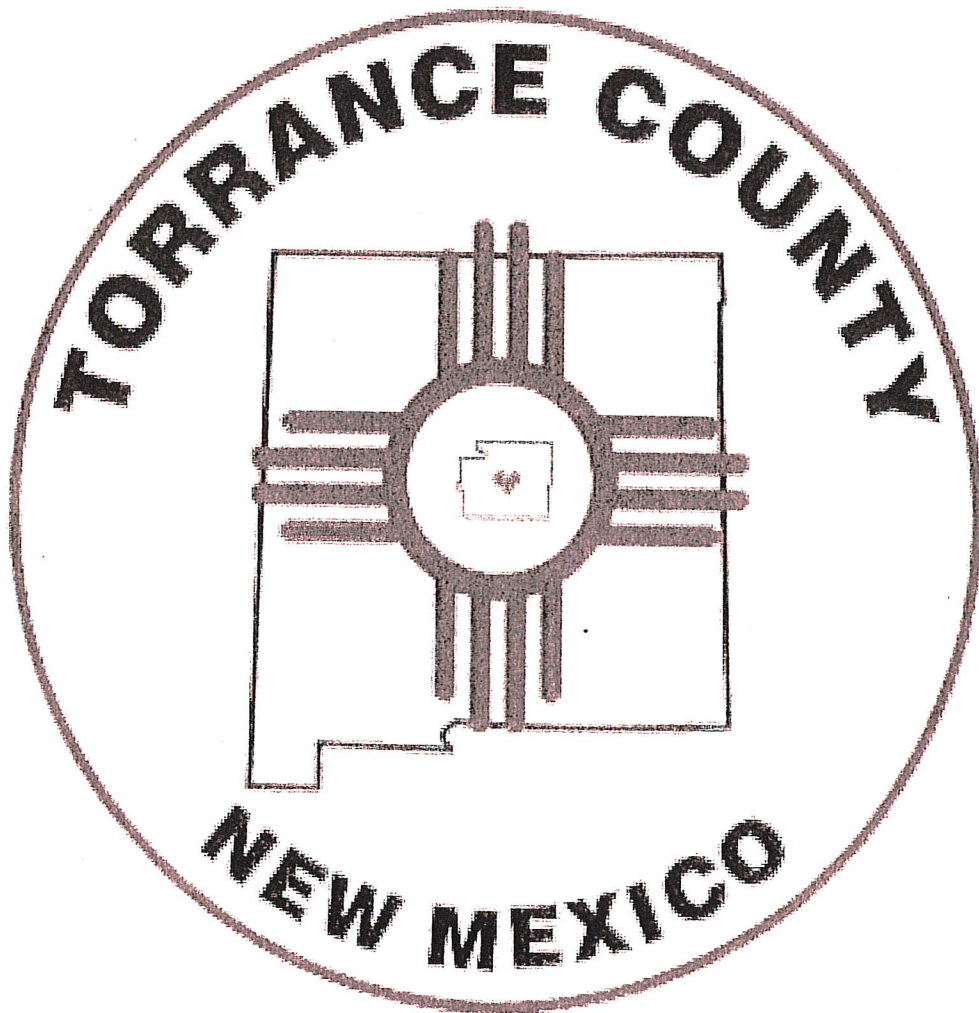
WEDNESDAY, February 10, 2021 @ 9:00 AM

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **PROCLAMATIONS**
5. **CERTIFICATES AND AWARDS**
6. **BOARD AND COMMITTEE APPOINTMENTS**
7. **PUBLIC COMMENT and COMMUNICATIONS**
8. **APPROVAL OF MINUTES**
 - A. **COMMISSION:** Motion to approve the January 26, 2021 Torrance County of County Commission Minutes.
9. **APPROVAL OF CONSENT AGENDA**
 - A. **FINANCE:** Approval of payables.
10. **ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
11. **ADOPTION OF RESOLUTION**
 - A. **FINANCE:** Motion to approve Budget Increase, Resolution No. 2021-_____.
 - B. **MANAGER:** Motion to approve Resolution in Opposition to HB 40, The Private Detention Facility Moratorium Act, Resolution No. 2021-_____.
12. **APPROVALS**

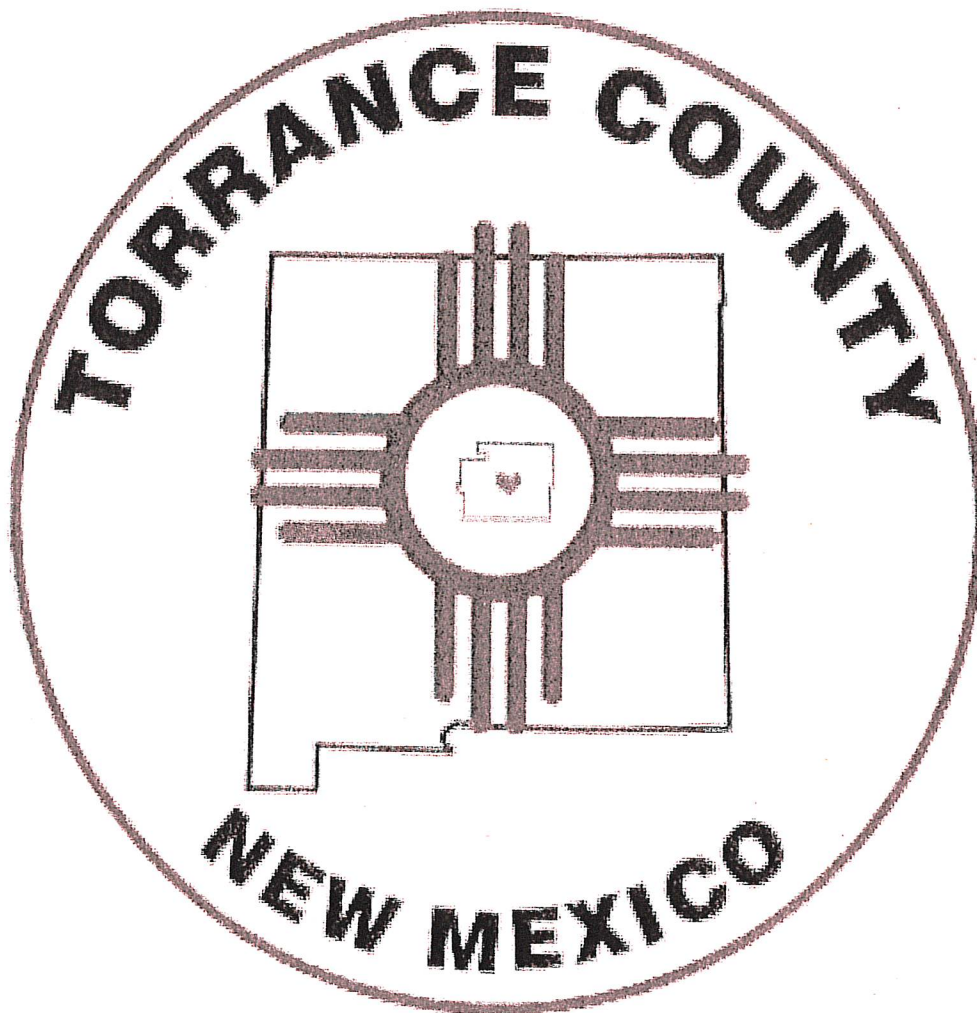
- A. **FIRE:** Discussion and motion to approve Fire Department Funding.
- B. **MANAGER:** Motion to approve Contract for Donald Dirks as Torrance County Fire Chief.
- 13. **DISCUSSION**
 - A. **MANAGER:** Manager Update.
- 14. **EXECUTIVE SESSION**
- 15. **Announcement of the next Board of County Commissioners Meeting:** February 24, 2021 @ 9:00 AM.
- 16. **SIGNING OF OFFICIAL DOCUMENTS**
- 17. **ADJOURN**



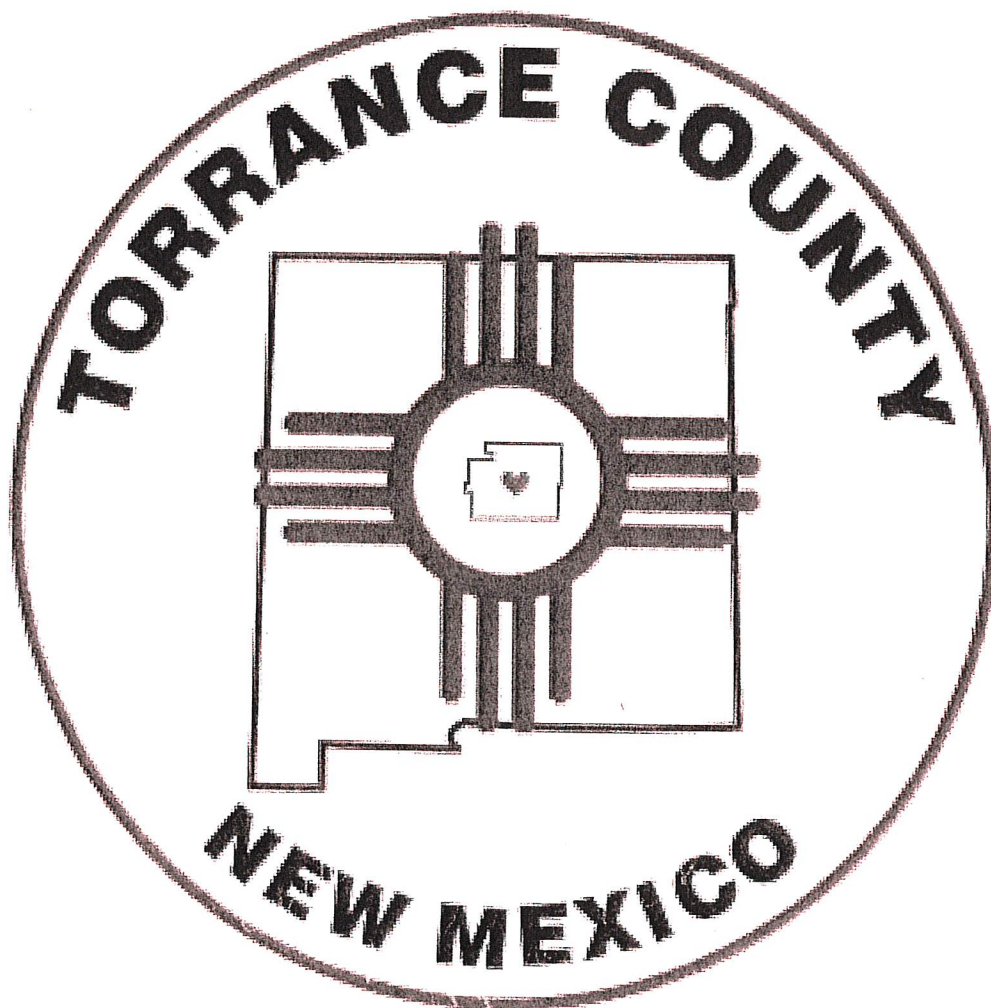
*Agenda Item
No. 1*



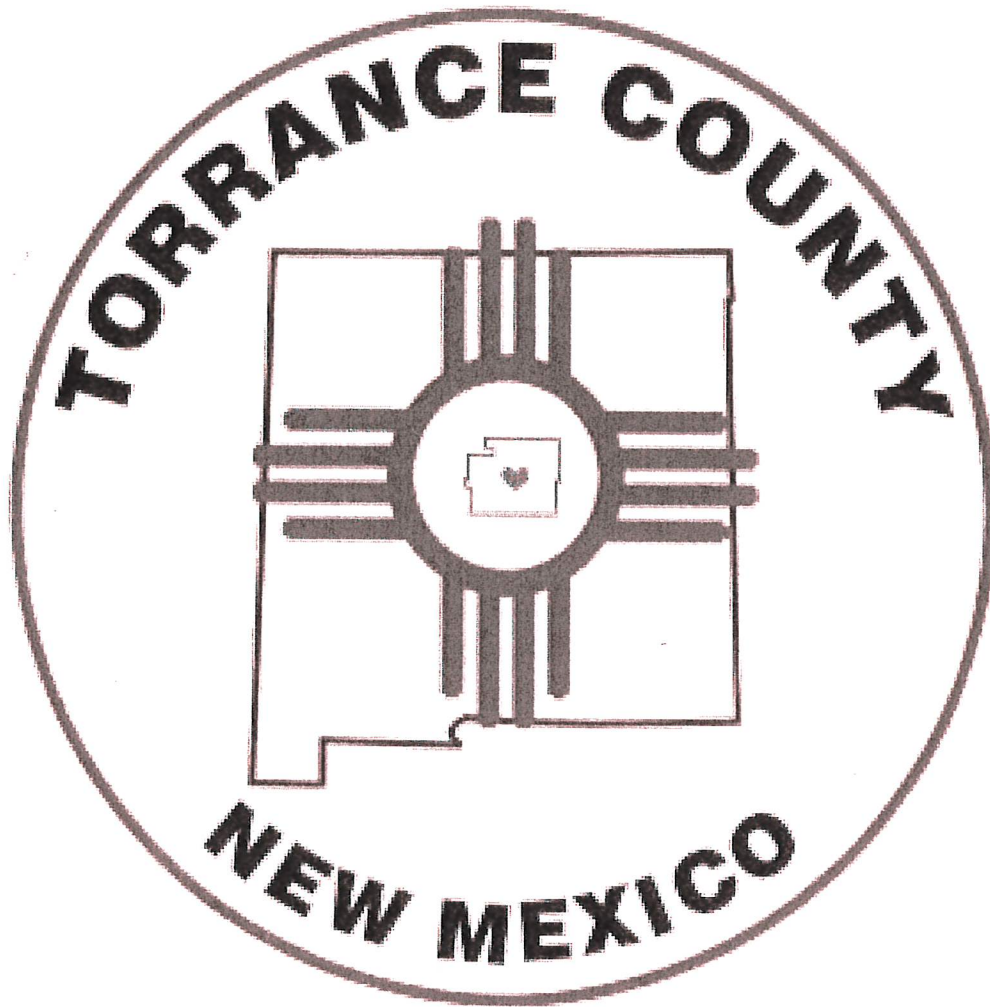
Agenda Item
No. 2



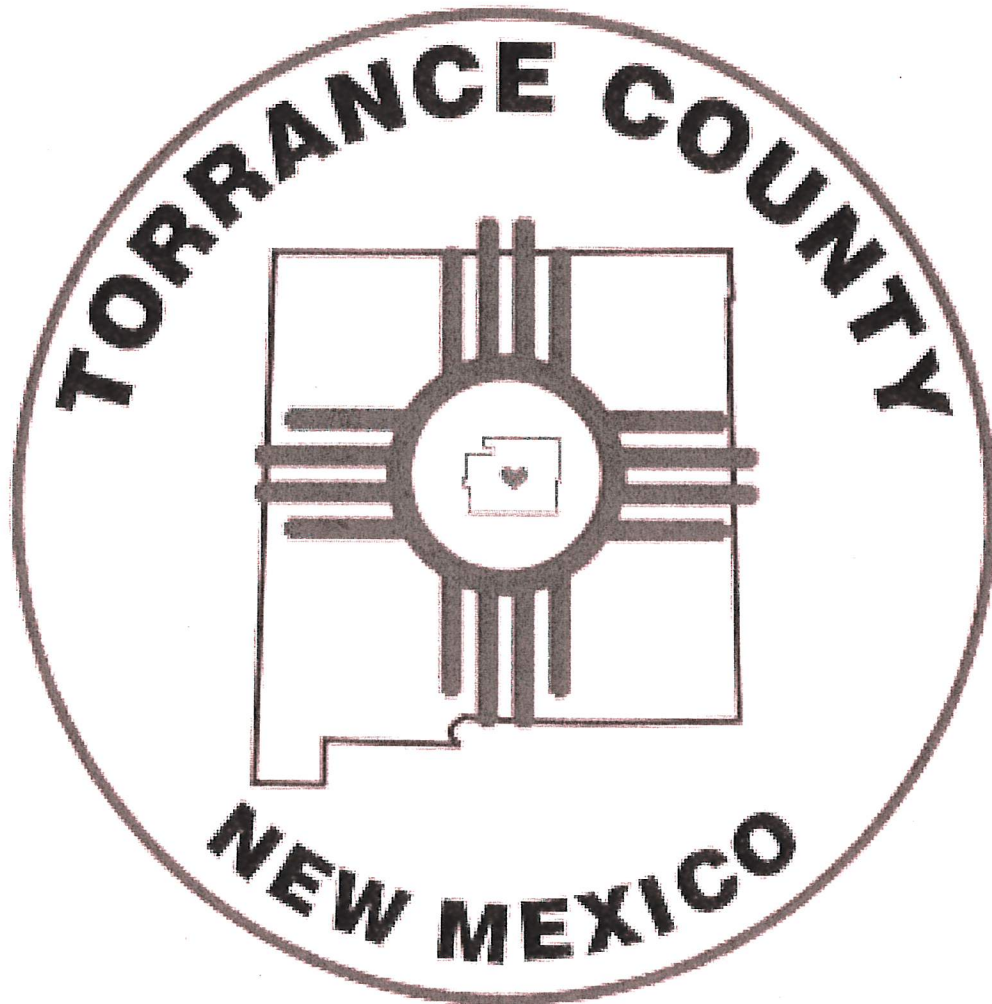
Agenda Item
No. 3



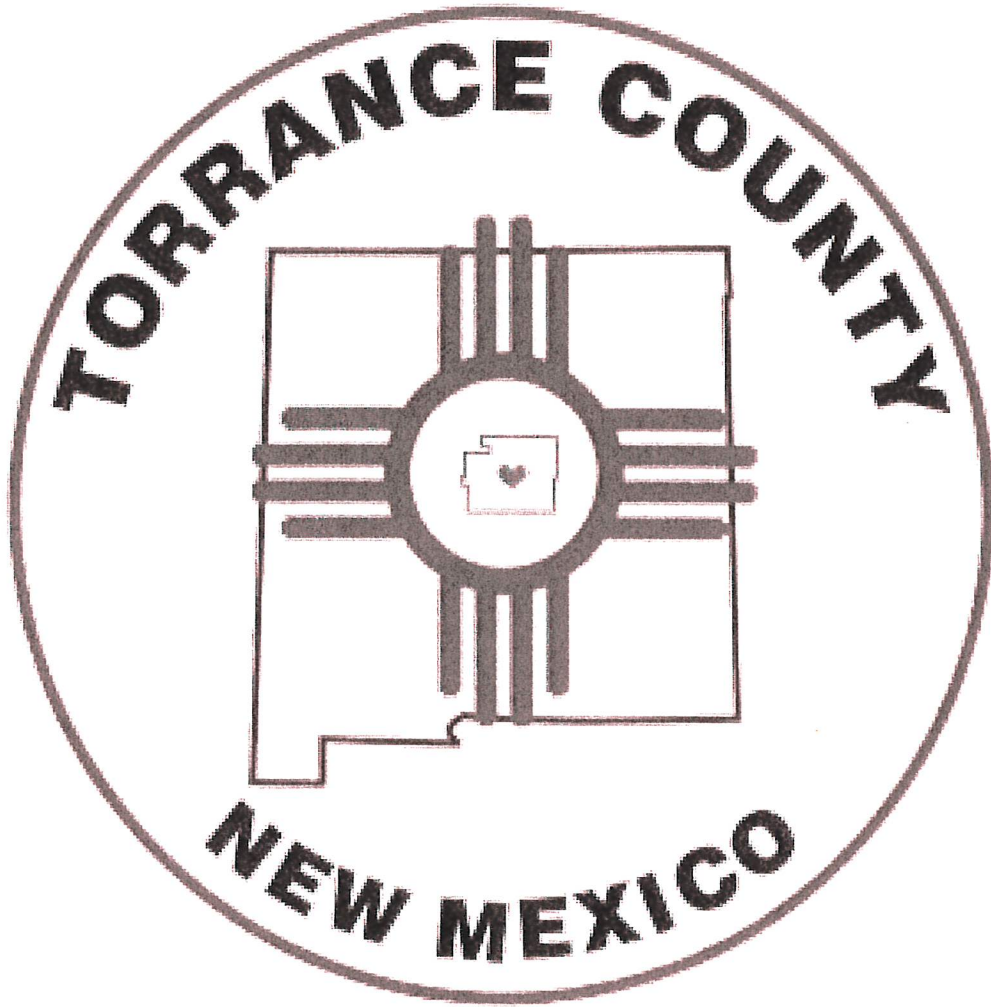
*Agenda Item
No. 4*



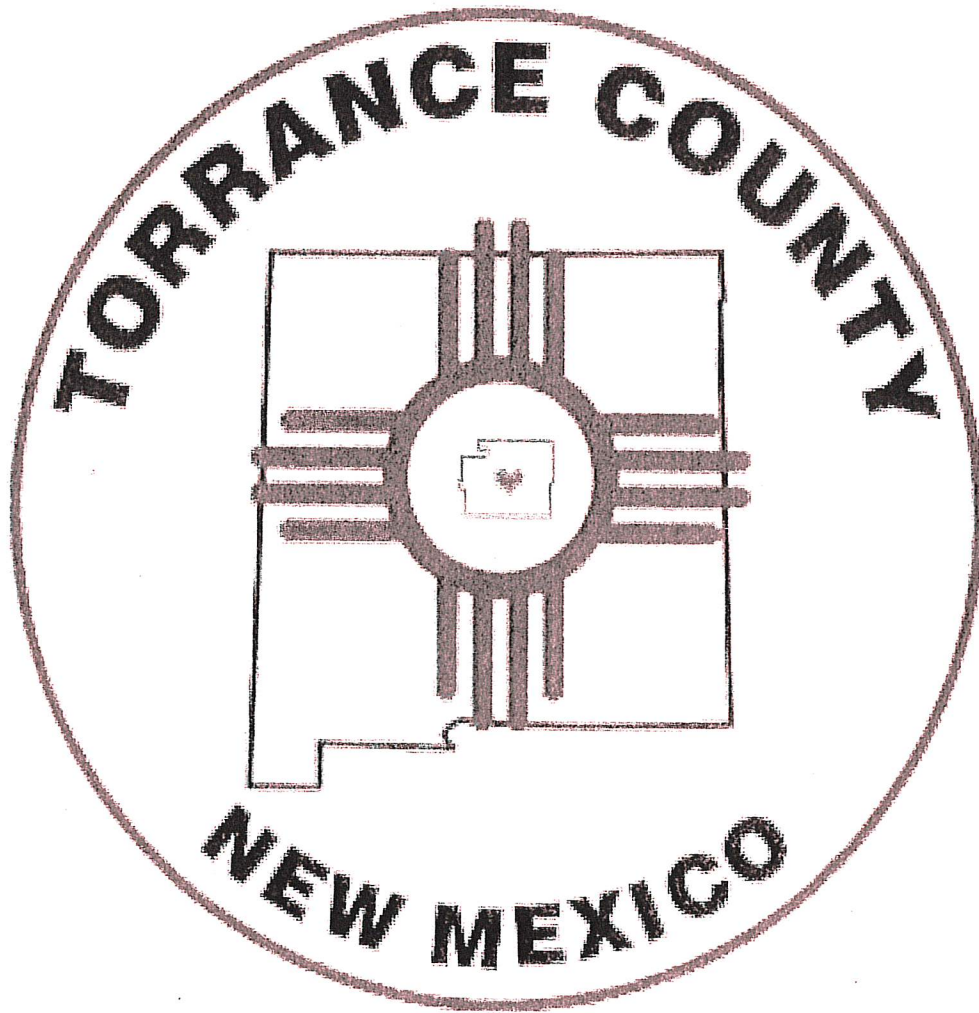
*Agenda Item
No. 5*



Agenda Item
No. 6



*Agenda Item
No. 7*



Agenda Item
No. 8-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
January 26, 2021
10:30 AM

Commissioners Present:

RYAN SCHWEBACH – CHAIR
KEVIN MCCALL – MEMBER
LEROY CANDELARIA – MEMBER

Others Present:

JANICE BARELA – COUNTY MANAGER
PHILIP TENORIO – DEPUTY COUNTY MANAGER
JOHN BUTRICK – COUNTY ATTORNEY
YVONNE OTERO – COUNTY CLERK
GENELL MORRIS – ADMINISTRATIVE ASSISTANT

1. Call Meeting to order

Chairman Schwebach: Calls the January 26, 2021 Regular Commission Meeting to order at 10:35 AM. Meeting was delayed due to inclement weather.

2. Pledge lead by: Chairman Schwebach

Invocation lead by: Commissioner Candelaria

3. Changes to the Agenda: None

4. PROCLAMATIONS: None

5. CERTIFICATES AND AWARDS

A. MANAGER: Announcement of Employee of the Quarter: Deputy Alexander Schwerdel (Sheriff Rivera and Undersheriff Lucero)

Sheriff Rivera: Deputy Schwerdel is a great asset to our department, he has solved many cases, including finding suspects and recovering property. He has served overseas, just got back in September and was in Washington DC last week serving our country.

Madam County Manager Janice Barela: We had many nominations for this quarter. We are proud of Deputy Schwerdel's efforts as an employee, a member of

the Sheriff's Department and his exemplary service during this quarter. Also serving and protecting our County and Country. Thank you, Deputy.

Chairman Schwebach: Take a minute tell us a little bit about yourself.

Deputy Alexander Schwerdel: I grew up in McIntosh, was homeschooled, when I turned 18, I started working at Walmart, Joined the National Guard at 20 and Hired here at Torrance County at 21.

Madam County Manager Janice Barela: As part of being the Employee of the quarter Deputy Schwerdel will receive 1 day of administrative leave and his picture on the wall in the south hallway. Thank you, Commissioners, for allowing us to honor employees.

6. BOARD AND COMMITTEE APPOINTMENTS

- A. **MANAGER:** Motion to appoint Torrance County's representative to the Estancia Valley Economic Development Association (EVEDA) Executive Board.

Chairman Schwebach: Motion to appoint Commissioner Candelaria as Torrance County's representative to the Estancia Valley Economic Development Association (EVEDA) Executive Board.

Commissioner McCall: Seconds the motion.

Chairman Schwebach: Are these appointments annually?

Madam County Manager Janice Barela: I do not think this is necessarily annually but since you are a new Commission and feel this should be included.

Commissioner Candelaria: I would be interested in serving on the board.

Chairman Schwebach: Commissioner McCall currently serves on the board.

Commissioner McCall: I am open to letting Commissioner Candelaria serve on the board. I'll happily step down and let you represent the county.

Chairman Schwebach: I amend my motion to appoint Commissioner Candelaria to EVEDA.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

- B. **MANAGER:** Motion to appoint Torrance County's two representatives to the Mid Region Council of Governments (MRCOG) Board and to select one of the representatives to serve on MRGOG's Executive Board.

Madam County Manager Janice Barela: Currently Wayne Johnson and Belinda Garland serve on the board representing Torrance County. One position is the

executive board and the other would attend meetings outside of the executive board.

Commissioner Candelaria: I would like to serve on the board, I feel they have great information that I can bring to the county.

Commissioner McCall: I motion to nominate Commissioner Candelaria as Executive chair and Madam County Manager Janice Barela as second.

Chairman Schwebach: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

C. MANAGER: Motion to appoint County Manger Janice Barela as the Torrance County voting member on the New Mexico Counties Insurance Pool and Operations Manager Nick Sedillo as the alternate.

Madam County Manager Janice Barela: Currently we have previous County Manager Wayne Johnson as the voting member for Torrance County. This is before you to be updated by appointing me as the voting member. This is through New Mexico Counties and has to do with Risk Management, this is why I want to include Operations Manager Nick Sedillo as the alternate. This will be same situation on the next agenda item as well.

Chairman Schwebach: Motion to appoint County Manger Janice Barela as the Torrance County voting member on the New Mexico Counties Insurance Pool and Operations Manager Nick Sedillo as the alternate.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

D. MANAGER: Motion to appoint County Manager Janice Barela as the Torrance County voting member to the New Mexico Counties Insurance Authority (NM CIA) and Operations Manager Nick Sedillo as the alternate.

Chairman Schwebach: What is the difference between the previous agenda item and this agenda item?

Madam County Manager Janice Barela: One is the Insurance Pool and the other is Insurance Authority.

Nick Sedillo – Operations Manager/Risk Management: Year before last the Insurance Authority Board voted to create one board between Workers Comp and

the Law Enforcement Pool. The bylaws were changed and instead of having two boards they comingled into one board.

Chairman Schwebach: Motion to appoint County Manager Janice Barela as the Torrance County voting member to the New Mexico Counties Insurance Authority (NMCIA) and Operations Manager Nick Sedillo as the alternate.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

E. MANAGER: Motion to appoint Deputy County Manager Philip Tenorio to fill the vacant Torrance County District 2 position on the Estancia valley Solid Waste Authority (EVSWA) Board.

Chairman Schwebach: Motion to appoint Deputy County Manager Philip Tenorio to fill the vacant Torrance County District 2 position on the Estancia valley Solid Waste Authority (EVSWA) Board, until the position is filled with 3 months voting privilege.

Commissioner McCall: Seconds the motion, for discussion

Chairman Schwebach: We are going into a new contract with Solid Waste, Mr. Tenorio has a lot to bring to the table, however I do not know if we can do it based on our Commission laws.

Madam County Manager Janice Barela: We had two members that represented Torrance County on the Solid Waste Authority Board that resigned. Gerald Chavez and Johnny Romero both District 3. This happened prior to the resolution that was passed by the previous Commission, for the Torrance County Board of County Commissioners rules and procedures.

In the rules and procedures, it states under section 31c, unless otherwise specified by resolution, rule, ordinance, or statute the following process for selecting members for the public to serve on boards and commissions shall be followed in cases where the number of appointees is equal to the number of Board of County Commissioners. Each Commissioner shall have a minimum of one appointee that shall reside within their Commission District. These appointments shall be considered district appointments. Since the Commission had already appointed two people from District 3 the next vacancy would automatically fall to the District 2 Commissioner to appoint.

When Gerald Chavez resigned this opened up the position for Commissioner Schwebach to appoint. There has been some difficulty getting it filled, plus being in the middle of a COVID pandemic. There was discussion when Johnny Romero

resigned, it was imperative we have representation from Torrance County. In conversations with Solid Waste Executive Director Martin Lucero, we found that out of 13 appointed positions with our two vacancies that leaves at 11 and with COVID restrictions, they have had difficulties having a quorum. The rules you are governed by requires the appointment be in this district, however we are operating under an emergency order with COVID. I am asking the Commission to appoint Deputy County Manager Philip Tenorio as an interim person to fill that vacancy until it is filled permanently by a resident from within your district.

Chairman Schwebach: Madam County Manager Barela is asking as well as I to have Deputy County Manager Philip Tenorio as an interim person. I have some choice candidates that would be good to serve on this board, with not a lot of interest at this point. I would like to advertise for this, specifically for district 2. I am asking to appoint Deputy County Manager Philip Tenorio till the position is filled.

Commissioner McCall: I will go along with this; it is important we have representation on this board.

Commissioner Candelaria: I am also good with this.

Chairman Schwebach: With a 3-month limitation as a voting individual, to make sure everything is moving forward.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

F. MANAGER: Motion to appoint Santiago Garcia to fill the vacant Torrance County District 3 position on the Estancia Valley Solid Waste Authority (EVSWA) Board.

Chairman Schwebach: I do not feel we need a discussion on this. The reason for the discussion on the previous agenda item was Deputy County Manager Philip Tenorio does not live-in district 2. For this position, it is up to the Commissioner representing district 3.

Commissioner Candelaria: I am good with this nomination; he lives in the district and will be beneficial to the county.

Motion to appoint Santiago Garcia to fill the vacant Torrance County District 3 position on the Estancia Valley Solid Waste Authority (EVSWA) Board.

Chairman Schwebach: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

7. PUBLIC COMMENT and COMMUNICATIONS

Batty Cabber: Torrance County resident, District 2, and also president of the Estancia Valley Economic Association Executive Board. Welcome Commissioner Candelaria to the Commission and thank you for being on the EVEDA board. We have not been meeting due to COVID restrictions but if you have any questions you can call myself or Myra. Myra has been diligently working, even with some family issues.

In early January there was article in the Albuquerque Journal, with a nice letter from 2 Torrance County Commissioners, talking about what the wind farms have done for Torrance County.

Pattern Energy is doing a lot of construction in the southern part of the county and had their grand opening via Zoom. Commissioner McCall was able to attend and talk about Torrance County, also the CEO of Pattern gave a big thank you to EVEDA.

Commissioner McCall: The public needs to be aware that there are some problems with last year's legislation on the IRB process. Madam County Manager Janice Barela and myself and some others are working with Senators and Representatives to fix this legislation. Without this fix I do not think its advantages for Torrance County to ever to issue another IRB. We as a county are working with our legislators to fix this legislation. This is House bill 105 and Senate Bill 72. We are possibly on Thursdays Committee.

Madam County Manager Janice Barela: Anyone interested in contacting their Representatives go online to NMLEGIS.GOV to get their information.

Nick Sedillo – Operations Manager/Risk Management: At last week's legislative conference the Lost Prevention Bureau awarded Torrance County with the year 13 RAP award. We participate in the Risk Awareness Program, a 50-week training program. I email all the trainers each week and they disseminate to all their employees. We have competed in this for 13 years. We complete with division 2 counties, and awarded the Division 2 award, with the least number of accidents amongst our employees and the other counties. We received a check for \$7,000 that will be deposited into the Safety Committee fund; these funds are available to any department that has a safety request.

A. EMERGENCY MANAGER: COVID-19 Update.

Sonya Brumley – Public Health Nurse: COVID testing is held every Wednesday in Estancia, we will continue testing for the next couple of years, to ensure the Moderna 28-day cycle vaccine is working. The numbers of positive cases and testing are going down. We are vaccinating at different sites in the county, we will rotate from Moriarty, Estancia, Mountainair then Edgewood and continue the

process. Vaccines are running out; we are doing less vaccines to ensure individuals that got the 1st vaccine gets the 2nd dose.

The state DOH has an online registration process, you will be notified when a vaccine is available for you, with currently 2000 people registered in Torrance County. We are planning on giving 200 vaccines this week; PMS, First Choice and Wal-Mart also give vaccines. Phase 1A people take priority (75 years of age and up, also chronic conditions) then when that is complete, we will continue to Phase 1B. Last week we vaccinated 300 people in Moriarty, we had great community support, this went extremely smooth.

Chairman Schwebach: I get asked the question, Why the county is holding vaccines? The registration for the vaccine is managed through the state, Public Health administers the vaccine.

Sonya Brumley – Public Health Nurse: The management of the vaccine is from the Federal Government, then it goes to the state level who distribute to the counties.

Commissioner Candelaria: How are we handling the shut ins, who are unable to attend the event?

Sonya Brumley – Public Health Nurse: At this time there is no way to handle it. They will need to find support or someone to bring them. We have a COVID hotline for individual having a hard time signing up online. Family and friend support is strongly encouraged. On the positive side if they are unable to leave there home, they are not highly at risk.

Madam County Manager Janice Barela: Read statement from Emergency Manager Matt Propp. As we enter into our 10th month of the COVID public health emergency, I would like to provide an update on our current status. Since the beginning of the public health emergency Torrance County has had 574 COVID positive cases. As you know some of these numbers are from residents in nursing facilities in Albuquerque and some are local inmates in the Core Civic facility. Estancia Valley Public Health Office is doing COVID testing every Wednesday at the office in Estancia. The testing will continue into the future. The Department of Health, Estancia Valley Public Health, Torrance County, our Municipal partners, and our other health care clinics have started a county wide vaccine campaign. Our initial vaccines were given out to phase one residents through our direct vaccine delivery. We have since moved into a mass vaccination plan in accordance with our point of dispersal plans. On January 20th we successfully delivered close to 300 vaccines at our site in Moriarty. The event was very successful thanks to all our cooperative partners. This Wednesday will be having another vaccine site in Estancia and anticipate doing a site in Mountaineer the following week. The plan is to do an initial vaccine and a follow up vaccine site weekly in the county pending the availability of vaccines. Residents who are interested in receiving the vaccine

need to register online at CVVACCINE.NMHEALTH.ORG or by calling 855-600-3453. We continue to support DOH through structured partnerships and continued cooperation with our municipal and private partners. In the future we will work together to get vaccines delivered to our rural areas through direct delivery using our mobile command unit. As always you can log on to CV.NMHEALTH.org for the most up to date COVID information. Matt Propp, Emergency Manager Torrance County.

8. APPROVAL OF MINUTES

- A. COMMISSION:** Motion to approve the January 13, 2021 Torrance County Board of County Commission Minutes

Chairman Schwebach: Motion to approve the January 13, 2021 Torrance County Board of County Commission Minutes

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

9. APPROVAL OF CONSENT AGENDA

- A. FINANCE:** Approval of Payables

Chairman Schwebach: Motion to approve payables.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE
– None

11. ADOPTION OF RESOLUTION

- A. FINANCE:** Motion to approve Disposition of Vehicles, Resolution No. 2021-05

Chairman Schwebach: Motion to approve Disposition of Vehicles, Resolution No. 2021-05

Commissioner Candelaria: Seconds the motion.

Jeremy Oliver – Finance Director: We have 14 vehicles for disposition, 4 have been in accidents and are totaled out and no longer in county possession, 1 we are giving to Lincoln County for their Senior Services, 9 other vehicles we are planning on selling at auction. We are planning on having the auction at the beginning of March. This is a silent bid, with the individual placing name, phone number, address, the vehicle, and a bid. This can be emailed or dropped off.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: MOTION CARRIED

B. FINANCE: Motion to approve Budget Transfer, Resolution No. 2021-06

Chairman Schwebach: Motion to approve Budget Transfer, Resolution No. 2021-06

Commissioner McCall: Seconds the motion.

Jeremy Oliver – Finance Director: This budget transfer is to move the approved amount of money for the remodel of the emergency management shelter from the January 13th Commission meeting. We are moving the entire amount to the COVID emergency fund, we are unsure how much will be reimbursed, therefore it will be easier to have it in one fund and when it is closed out, we will transfer back to the PILT.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: MOTION CARRIED

C. COMMISSION: Motion to approve the Resolution No. 2021-07, A Resolution Supporting Reinstatement of a State Meat Inspection in New Mexico.

Chairman Schwebach: Motion to approve the Resolution No. 2021-07, A Resolution Supporting Reinstatement of a State Meat Inspection in New Mexico.

Commissioner Candelaria: Seconds the motion.

Madam County Manager Janice Barela: This provides an opportunity for a local meat packer to open up and sell their product.

Reads Resolution Hereto Attached.

Chairman Schwebach: With COVID restrictions, local ranchers were unable to take their product to market. This will change that to where we will have an inspector within the state.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: MOTION CARRIED

12. APPROVALS

- A. **MANAGER:** Motion to approve Renewal of Superior Ambulance's current contract for the provision of Emergency Medical Services for an additional two (2) years, 2021-2022.

Chairman Schwebach: Motion to approve Renewal of Superior Ambulance's current contract for the provision of Emergency Medical Services for an additional two (2) years, 2021-2022.

Commissioner McCall: Seconds the motion.

Madam County Manager Janice Barela: I had our county attorney review this contract. Our current contract expires at the end of January, it states they are allowed to renew this for 2 years. Superior Ambulance submitted a letter stating they want to renew this contract for 2 years. Based on your approval today we will extend the contract. The issues we would look at changing would be minor.

John Butrick – County Attorney: I have read this and have no issues. Either party can terminate this contract with a 90-day written notice.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes; **MOTION CARRIED**

- B. **FIRE:** Discussion and motion to approve Fire Department funding.

Madam County Manager Janice Barela: This was placed on the agenda because it was deferred, had it been tabled I would not have had to put it on the next agenda. We have an Executive Session today discussing the appointment of a Fire Chief. Managements recommendation it to defer this to the next meeting.

Chairman Schwebach: Motion to defer to the next meeting

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes; **MOTION CARRIED**

13. DISCUSSION

Commissioner McCall: What is the status of the Road Department building and the funds that were appropriated from the state?

Madam County Manager Janice Barela: We had an agreement that had an amendment stating we were removing for the description the location of Estancia. We had to have that remove in order to not be in danger of having to reimburse that money. DFA required a reauthorization of the money. As part of our capital outlay application this year, they are requiring we put down the money we have

received as far as appropriations. The direction we were given was to include the amount for the Road Department. We got a call from DFA confirming all the other projects that we have not received agreements on, but received the appropriation notices, ensuring they are Torrance County projects.

John Butrick – County Attorney: For clarification purposes: since there was no discussion item under discussion, what was just discussed would be properly placed under public comments/communications item #7.

14. EXECUTIVE SESSION:

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

Chairman Schwebach: Motion to enter into executive session.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

Enter into Executive Session: 11:43 AM

Chairman Schwebach: Motion to enter into regular session

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

Enter into Regular session 01:41 PM

Chairman Schwebach: During the executive session we discussed matters of appointment of Fire Chief, closed pursuant to NMSA 1978, Section 10-15-1(H)(2).

Chairman Schwebach: Motion to give Madam County Manager Barela the authority to enter into contract with Don Dirks fore the position of Fire Chief for Torrance County with the parameters as laid out.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

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

February 10, 2021 9:00 AM @ the Torrance County Admin Building.

16. Signing of Official Documents

17. Adjourn.

Chairman Schwebach: Motions to adjourn Commission Meeting

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Yes; Commissioner McCall - Yes: **MOTION CARRIED**

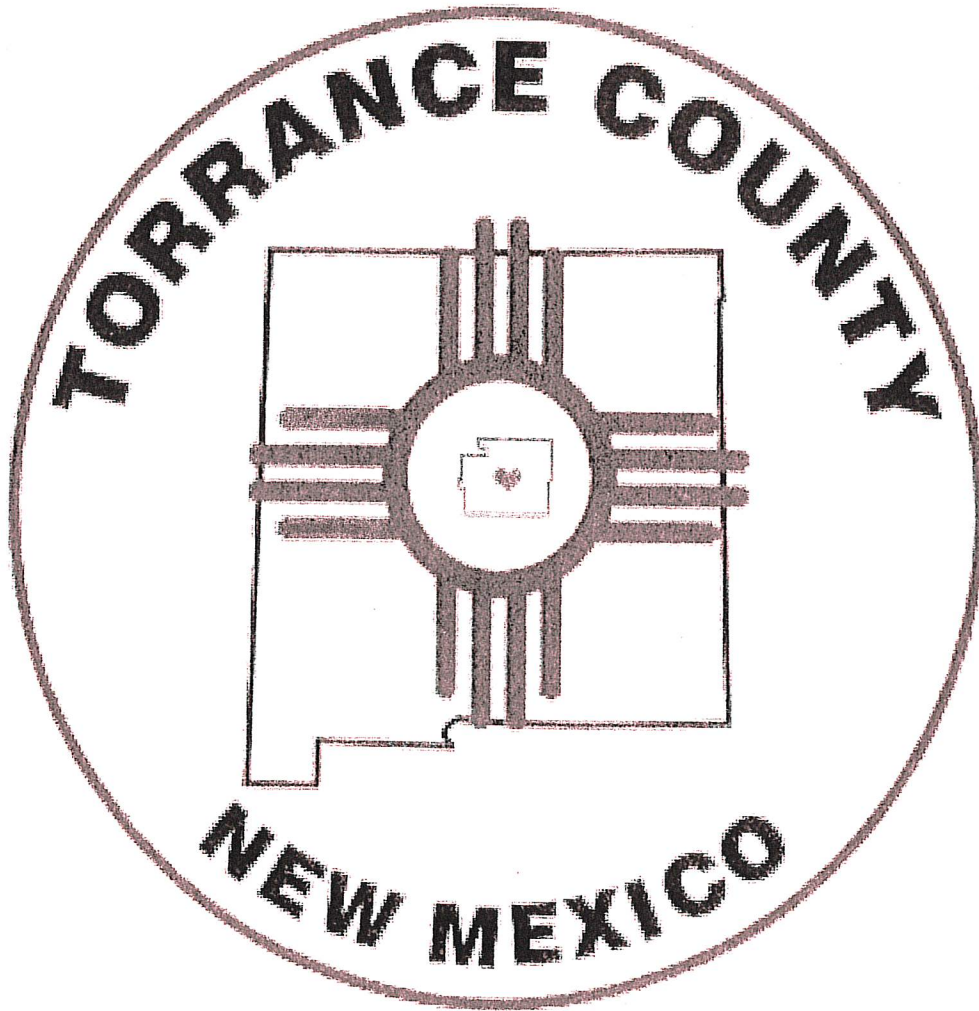
Meeting adjourned at 01:42 PM

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. 9-A

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

TOTAL CHECKS PRINTED 98

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 466,754.59 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 02/04/2021 . 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 #	FO #	Amount
01 R 114841	01/21/2021	AMAZON BUSINESS	WEB CAMS INVOICE#C33T	402-60-2248	812121 01/21/2021	36018	79.98
COUNTY ROAD DEPARTMENT 79.98							
01 R 114842	01/21/2021	AUTOZONE INC.	JUMPER CABLES: VEHICLE WINTER NEEDS FO TCSSO, TOW STRATES, FUSE WIPERS, WASHER FLUID DECEMBER 2020 INVOICE#2248629533/2248633084 2248633080	401-50-2201	2412121 01/21/2021	36088	373.84
COUNTY SHERIFF 373.84							
01 O 114843	01/21/2021	BRAZIL ART STUDIO	2 MEMORIAL PLAQUES 10X13 1 MEMORIAL PLAQUE 12X15 INVOICE#1 ACCT#AWARDS REF PO#35236	412-53-2235	1612121 01/21/2021	36161	160.00
COUNTY FAIR 160.00							
01 R 114844	01/21/2021	BRO AND TRACY ANIMAL WELFARE	DOG/CAT STERILATION SUBSIDY INVOICE#1892457	429-82-2272	412121 01/21/2021	36115	425.00
ANIMAL SERVICES 425.00							
01 R 114845	01/21/2021	COMPUTER CORNER INC	APC BACK UPS PRO BR1500MS 3.0 MICRO USB CABLE INVOICE#186694	401-82-2219	1212121 01/21/2021	36115	952.00
ANIMAL SERVICES 970.00							
01 R 114846	01/21/2021	DOUBLE H AUTO	SWITCH DISCONNECT INVOICE# 500990 ACCT#2927 NAPA FRONT WIPER BLADE 22IN RESCUE 1-2 NAPA FRONT WIPER BLADE 22IN FD6 WINTER BLADE 20IN FD6 INVOICE#509496 ACCT#2927	413-91-2201	512121 01/21/2021	35442	57.49
STATE FIRE ALLOTMENT 103.05							
01 R 114847	01/21/2021	DT AUTOMOTIVE	DECEMBER 2020 TCSSO MAINTENANCE OIL CHANGES, TIRES, TIRE REPAIRS FILTERS, MOUNT AND BALANCE, COOLANTS, BRAKES, ROTORS, LABOR, WINDSHIELDS. INVOICE#TCSSO 36010	401-50-2201	1912121 01/21/2021	36010	2431.00
COUNTY SHERIFF 2431.00							
01 O 114848	01/21/2021	GALLAGHER BENEFIT SERVICES, INC	TRANSPORTATION OF PRIS PROFESSIONAL CONSULTING SERVICES	401-10-2272	212121 01/21/2021	36010	2700.00
COUNTY MANAGER 2700.00							

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01 R 114849

INDEPENDENT DRUG TESTING

DRUG TEST CONFIRMATION TAX

420-73-2271

112121 01/21/2021

26.97

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
26.97	01/21/2021	COMMUNITY MONITORING	INVOICE#5429 ACCT#0558					
01 R	114850	NEW MEXICO COUNTIES	2021 LEGISLATIVE CONFERENCE	401-50-2266	1712121	01/21/2021	36144	225.00
225.00	01/21/2021		SHERIFF RIVERA, UNDERSHERIFF				36144	
			LUCERO, ADMINISTRATOR DUNLAP				36144	
			INVOICE#012021					
225.00	01/21/2021	COUNTY SHERIFF	COOPERATIVE EXTENSION SERVICE	401-05-2261	1312121	01/21/2021		22591.50
22591.50	01/21/2021		IN TC FY 20/21 SECOND QUARTER					
323.57	01/21/2021	COUNTY COMMISSION	NMCAADY	691-38-2269	2312121	01/21/2021	35930	323.57
323.57	01/21/2021		PRINCIPAL MEMBER				35930	
			RENEWAL/INVOICE#TC20-21				35930	
			FY21				35930	
323.57	01/21/2021	VICTIM RESTITUTION	BUSINESS CARDS: LEROY CANDELARIA	401-10-2221	312121	01/21/2021	36113	31.90
41.41	01/21/2021		UPS DELIVERY	401-10-2221	/	/	36113	9.51
41.41	01/21/2021	COUNTY MANAGER	REFUND OF PERA TAKEN FROM	401-05-2107	912121	01/21/2021		376.53
41.41	01/21/2021		VACATION PAYOUT					
			REFUND OF PERA	401-20-2102	1012121	01/21/2021		295.32
376.53	01/21/2021	COUNTY COMMISSION	COUNTY CLERK	295.32				
1450.00	01/21/2021	P & M SIGNS INC	REFLECTORS AND POST FOR	402-60-2242	712121	01/21/2021	36151	1450.00
1450.00	01/21/2021		VARIOUS COUNTY ROADS				36151	
			NMSWEA 90-000-18-00073				36151	
			INVOICE#8504					
1450.00	01/21/2021	COUNTY ROAD DEPARTMENT	ANNUAL SOFTWARE & SYSTEM	911-80-2228	2512121	01/21/2021	36077	319.60
335.98	01/21/2021		MAINTENANCE FOR CACH LITE				36077	
			NMGR	911-80-2228	/	/	36077	16.38
			INVOICE#70354					
335.98	01/21/2021	911-DISPATCH CENTER	MATS AND MOPS COUNTY ADMIN	401-15-2203	2212121	01/21/2021		37.57
165.62	01/21/2021		UNIFORMS STEFSON ARELY MARISSA	401-65-2236	/	/		69.26
			NICK					
			MATS AND MOPS JUDICIAL COMPLEX	401-16-2203	/	/		58.79
			INVOICE#45055-2461/45055-2460					
			ACCT#6528480					

ADMINISTRATIVE OFFICES

37.57

OPERATIONS & MAINTENAN

69.26

JUDICIAL COMPLEX MAINT

58.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
01 O 114858	01/21/2021	PUBLIC AGENCY TRAINING COUNSEL BACKGROUND INVESTIGATIONS TRAINING	410-50-2266	2012121	01/21/2021	36138	150.00	
01/21/2021		DURAN AND COLLIER				36138		
		INVOICE#252850				36138		
COUNTY SHERIFF 150.00								
01 O 114859	01/21/2021	SOUND & SIGNAL SYSTEMS OF NM INLABOR/PROGRAMMING TAXES	401-65-2227	2112121	01/21/2021	36125	390.00	
421.93		COUNTY ADMINISTRATION	401-65-2227			36125	31.93	
01/21/2021		DIGITRAC HOLIDAY SCHEDULE FOR DOOR LOCKS				36125		
		INVOICE#SD5455 ACCT#19510				36125		
OPERATIONS & MAINTENAN 421.93								
01 R 114860	01/21/2021	STAPLES BUSINESS ADVANTAGE	401-10-2219	1412121	01/21/2021	36089	230.40	
395.41		ALLIN 1 PRINTER/SCANNER	401-10-2219			36089	70.74	
01/21/2021		EXTERNAL DVD WRITER	401-10-2219			36089	47.00	
		RED FOLDERS	401-10-2219			36089		
		MANILA FOLDERS AA & AAA BATTERIE ACCT#394849	401-10-2219			36089	47.27	
COUNTY MANAGER 395.41								
01 R 114861	01/21/2021	STAPLES BUSINESS ADVANTAGE	401-50-2219	1512121	01/21/2021	36022	181.28	
905.71		12 PK HAND SANITIZER	401-50-2219			36022	181.36	
01/21/2021		HP 58A BLACK TONER CARTRIDGE	401-50-2219			36022	286.55	
		HP 950XL/951 CARTRIDGES	401-50-2219			36022		
		100 BOX ENVELOPES	401-50-2219			36022	56.80	
		PRINTER	401-50-2219			36022	199.72	
		INVOICE#3464357046 ACCT# 70109685						
COUNTY SHERIFF 905.71								
01 R 114862	01/21/2021	STAPLES BUSINESS ADVANTAGE	401-50-2219	1812121	01/21/2021	35952	120.00	
120.00		UNIVERSAL CARD READER, JUMPDRIVE	401-50-2219			35952		
01/21/2021		INVOICE#3461746080 ACCT# 70109685						
COUNTY SHERIFF 120.00								
01 O 114863	01/21/2021	THIN BLUE LINE USA	911-80-2218	1112121	01/21/2021	36101	38.98	
38.98		THIN GOLD LINE AMERICAN FLAG	911-80-2218			36101		
01/21/2021		INCLUDING DISCOUNT (SEE QUOTE)				36101		
		SHIPPING				36101		
		INVOICE#TBLUSA46485299				36101		
911-DISPATCH CENTER 38.98								
01 O 114864	01/21/2021	TORRANCE COUNTY	401-21-2618	2612121	01/21/2021	36156	3400.00	
3400.00		2004 FORD ESCAPE	401-21-2618			36156		
01/21/2021		VIN: 1FMCU93G89KB78945						
		INVOICE#150						
ELECTIONS 3400.00								
01 O 114867	01/28/2021	AIRGAS USA LLC	600-06-2248	212621	01/26/2021	36003	462.00	
506.95		HI-VIZ FULL BRIM HARD HAT W/ LOGO FN 34 HYR	600-06-2248			36003		
01/28/2021		HARD HAT HAS LOGO BYB55458 ON TWO SIDES				36003		

COUNTY ROAD DEPARTMENT
SHIPPING AND HANDLING

600-06-2248

36003
36003

/ /

44.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE#9108044655 ACCT# 2295505					
			INVOICE#9108044655 ACCT# 2295505					
			AMBITIONS TECHNOLOGY GROUP LLC LABOR TICKETS	401-65-2213	1912621	01/26/2021		3882.50
			TAXES INVOICE#837	401-65-2213		/ /		305.75
			BLUBEAM REVU	620-94-2228	312621	01/26/2021	36011	599.00
			SOFTWARE				36011	
			INVOICE#BLUBEAM REVU					
			FINGERPRINT BACKGROUND FOR	401-10-2271	1012621	01/26/2021	36070	8.30
			PHILIP TENORIO				36070	
			GENALTO FINGERPRINT				36070	
			INVOICE#GENALTO					
			2021 LICENSING FEE JOHN	401-56-2269	1112621	01/26/2021		458.35
			BUTRICK INVOICE#STATE BAR					
			OF NEW MEXICO					
			RS MEANS	620-94-2228	1212621	01/26/2021	36012	185.00
			BUILDING CONTSTRUCTION COST				36012	
			RENOVATION AND INTERIOR COST				36012	
			INVOICE#RS MEANS					
			COUNTY MANAGER	8.30				458.35
			INFRASTRUCTURE GROSS R	784.00				
			BERNALILLO CTY JUVENILE DETENT	420-72-2172	2412621	01/27/2021		11550.00
			INMATE MEDICAL INVOICE#65406	420-72-2173		/ /		11.43
			COMMERCIAL VAN INTERIORS	401-15-2238	4812621	01/28/2021	35886	182.14
			VERSION E	401-16-2238		/ /	35886	182.14
			LABOR	401-24-2238		/ /	35886	182.14
			2020 FORD F250	401-23-2238		/ /	35886	182.14
			UNIT M1	401-36-2238		/ /	35886	182.14
			PASSENGER SIDE	401-37-2238		/ /	35886	182.14
			INVOICE#712435 ACCT#702267	401-27-2238		/ /	35886	182.14
			JUDICIAL COMPLEX MAINT	182.14				182.14
			ESTANCIA SENIOR CENTER	182.14				182.14
			REIMBURSEMENT FOR HOUSING OF	825-70-2172	3712621	01/28/2021		110992.90
			USMS INMATES OCTOBER 2020					
			REIMBURSEMENT FOR COURT					
			TRANSPORT USMS INMATES OCTOBER					
			2020 REIMBURSEMENT FOR MEDICAL					
			TRANSPORTATION OF USMS INMATES					
			INMATES OCTOBER 2020 INVOICE#					
			USMS 112020-REV ACCT#CORECIVIC/					
			TORRANCE					
			CORECIVIC INC.					
			ADULT INMATE CARE	110992.90				110992.90

01 0 114873
183181.82

CORECIVIC INC.

REIMBURSEMENT FOR HOUSING OF
USMS INMATES OCTOBER 2020

825-70-2172

3812621 01/28/2021

183181.82

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01/28/2021		ADULT INMATE CARE	REIMBURSEMENT FOR COURT TRANSPORT USMS INMATES OCTOBER 2020 REIMBURSEMENT FOR MEDICAL TRANSPORT FOR MEDICAL TRANS PORTATION OF USMS INMATES OCTOBER 2020 INVOICE#USMS 12520202-REV ACCT#CORECIVIC/ TORRANCE	401-10-2203	412621 01/26/2021	35400	318.62
01/28/2021		COUNTY MANAGER	INVOICE#71138899 ACCT# 1341834	401-50-2203	512621 01/26/2021	35624	.70
01/28/2021		COUNTY SHERIFF	INVOICE#71141350 ACCT# 1304771	610-40-2203	612621 01/26/2021	35723	352.15
01/28/2021		COUNTY ASSESSOR	INVOICE#71138914 ACCT#1341834	401-08-2203	712621 01/26/2021	35395	328.70
01/28/2021		PLANNING & ZONING	INVOICE#71138907 ACCT#1341834	401-55-2203	812621 01/26/2021	35722	318.62
01/28/2021		FINANCE DEPARTMENT	INVOICE#71140806 ACCT#1304774	413-91-2271	912621 01/26/2021	35625	288.19
01/28/2021		STATE FIRE ALLOTMENT	DUMPING WASTE INVOICE#7401	402-60-2210	2812621 01/27/2021	35418	20.00
01/28/2021		COUNTY ROAD DEPARTMENT	MISC. ELECTRICAL, PLUMBING, INVOICE#250927 ACCT#125	401-16-2215	1712621 01/26/2021	35678	7.58
01/28/2021		COUNTY ROAD DEPARTMENT	TAPE MOUNTING OUTDOOR 1X60IN SCHLAGE KEYBLANK JUDICIAL COMPLEX INVOICE#250927 ACCT#125				7.58

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	114882	HARRIS SYSTEMS USA INC.	INVOICE#MN14043428-ANNUAL	610-40-2203	1412621	01/26/2021		28499.24
	32400.38		SUPPORT AND MAINTENANCE JAN 2021					
	01/28/2021		INVOICE#MN14043453-MARSHAL AND SWIFT					
			MAINTENANCE JAN 2021 TO DEC 2021	610-40-2203	/	/		2889.73
			MARSHALL AND SWIFT ADMIN MAINT	610-40-2203	/	/		1011.41
=====								
COUNTY ASSESSOR		32400.38						
01 O	114883	J & B RADIATOR	RADIATOR REPAIR FOR MACK TRUCK	402-60-2201	5012621	01/28/2021	35981	95.00
	01/28/2021		NEED VEHICLE INFO				35981	
			INVOICE#22807					
=====								
COUNTY ROAD DEPARTMENT		95.00						
01 O	114884	LEAF	HP DESIGN JET T3500PS COPIER	401-40-2203	2912621	01/28/2021		436.46
	01/28/2021		ASSESSOR					
			HP DESIGN JET T3500PS COPIER	675-07-2203	/	/		436.45
			RURAL ADDRESSING JANUARY 2021					
			INVOICE#11438633 ACCT#100-4624929-001					
=====								
COUNTY ASSESSOR		436.46	RURAL ADDRESSING	436.45				
01 R	114885	MORIARTY, CITY OF	SU AMENDMENT APPLICATION FEE	401-10-2271	4712621	01/28/2021	36191	175.00
	01/28/2021		AMENDMENT TO ZONE MAP				36191	
			LOT 3 UNIT B RTE 66 COMMERCIAL				36191	
			PARK 2807 ROUTE 66 W. MORIARTY				36191	
=====								
COUNTY MANAGER		175.00						
01 O	114886	Nieto, SELENA	OVERPAYMENT OF AFLAC BENEFITS	401-05-2107	5212621	01/28/2021		42.38
	01/28/2021							
=====								
COUNTY COMMISSION		42.38						
01 O	114887	NM CORRECTIONS INDUSTRIES	BUSINESS CARDS FOR BERNADETTE	401-10-2221	4112621	01/28/2021	35984	41.41
	01/28/2021		INVOICE#58169					
=====								
COUNTY MANAGER		41.41						
01 O	114888	NM ONE CALL SYSTEM INC	QUARTERLY ALLOCATIN USAGE	402-60-2203	2712621	01/27/2021		890.00
	01/28/2021		INVOICE#153008059					
=====								
COUNTY ROAD DEPARTMENT		890.00						
01 R	114889	NUBE GROUP	COLOR COPY OVERAGES 11/1/2020-	401-55-2203	112621	01/26/2021		80.43
	01/28/2021		11/30/2020 INVOICE#IN45209					
			ACCT#TC10					
=====								
FINANCE DEPARTMENT		80.43						
01 O	114890	NUBE GROUP	COLOR COPIES OVERAGE 11/1/2020	401-40-2203	1312621	01/26/2021		13.51

13.51
01/28/2021

TO 11/31/2020 INVOICE#
IN45206 ACCT#FC07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY ASSESSOR		13.51						
01 O 114891	01/28/2021	NUBE GROUP	CONTRACT OVRAGE CHARGE 11/1/20 TO 11/30/2020	612-20-2203	4312621	01/28/2021		75.23
			INVOICE#IN45207					
			ACCT#TC08					
COUNTY CLERK		75.23						
01 O 114892	01/28/2021	PEAVEY PERFORMANCE SYSTEMS	SAFETY INCENTIVE	600-06-2248	2012621	01/26/2021	36123	1309.00
			SAFETY JACKPOT QUARTERLY				36123	
			GAME CARDS				36123	
			INVOICE#404561					
			ACCT#1004009					
RISK MANAGEMENT		1309.00						
01 O 114893	01/28/2021	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL OTHER CHARGES	401-10-2206	3212621	01/28/2021		1005.00
			OVERAGE FEE ACCT#8000-9090					
			0137-3179					
COUNTY MANAGER		1005.00						
01 O 114894	01/28/2021	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	1812621	01/26/2021		37.57
			UNIFORMS STETSON ARELY MARISSA	401-65-2236				69.26
			NICK					
			MATS AND MOPS FOR JUDICIAL	401-16-2203				58.79
			INVOICE#45055-3265/45055-3266					
			ACCT#6528480					
ADMINISTRATIVE OFFICES		37.57						
01 O 114895	01/28/2021	PRUDENTIAL OVERALL SUPPLY	OPERATIONS & MAINTENAN	69.26	4612621	01/28/2021		37.57
			JUDICIAL COMPLEX MAINT	58.79				
			MATS AND MOPS COUNTY ADMIN	401-15-2203				69.26
			UNIFORMS STETSON ARELY MARISSA	401-65-2236				
			NICK					
			MATS AND MOPS FOR JUDICIAL	401-16-2203				58.79
			INVOICE#45055-4071/45055-4072					
			ACCT#6528480					
ADMINISTRATIVE OFFICES		37.57						
01 R 114896	01/28/2021	PUEBLO HOTEL SUPPLY	OPERATIONS & MAINTENAN	69.26	2212621	01/27/2021	36118	95.45
			JUDICIAL COMPLEX MAINT	58.79			36118	95.45
			CASE NEUTRAL FLOOR CLEANER	401-15-2220			36118	
			DISINFECTANT (0.5 OZ/QT) PHK6800	401-16-2220			36118	
			CASE NEUTRAL FLOOR CLEANER				36118	
			DISINFECTANT (0.5 OZ/QT) PHK6800				36118	
			SHIPPING AND HANDLING	401-15-2220			36118	55.00
			SHIPPING AND HANDLING	401-16-2220			36118	55.00
			INVOICE#INV4799					
ADMINISTRATIVE OFFICES		150.45						
01 O 114897	01/28/2021	SAMBA HOLDINGS, INC.	JUDICIAL COMPLEX MAINT	150.45	2312621	01/27/2021		329.57
			USAGE CHARGES TAXES/FEEES	401-10-2271				
			INVOICE#00426646					
			ACCT#M00003632					
COUNTY MANAGER		329.57						
01 R 114898	14101.29	SAN BAR CONSTRUCTION CORP	PLACEMENT OF REFLECTORIZED HIGH-DURABLE PAINTED MARKINGS 4" D5	402-60-2254	3412621	01/28/2021	35822	12099.63

01/28/2021

LAYOUT D5
TAX 6.75%

402-60-2254
402-60-2254

/ /
/ /

35822
35822

1110.00
891.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY ROAD DEPARTMENT 14101.29								
01 R	114899	SANDIA OFFICE SUPPLY	AJC BATTERY	401-15-2215	2112621	01/26/2021	36116	85.66
	85.66		COUNTY ADMINISTRATION				36116	
	01/28/2021		BATTERY BACKUP FOR FIRE ALARM				36116	
			PANEL				36116	
			INVOICE#906819-0 ACCT#FCNM					
ADMINISTRATIVE OFFICES 85.66								
01 R	114900	SANDIA OFFICE SUPPLY	ADVANTUS ID HOLDER/LANYARD COMBO	401-65-2219	4412621	01/28/2021	36117	19.41
	218.34		RETRACTABLE ID HOLDER W/ BELT	401-65-2219		/ /	36117	42.95
	01/28/2021		CLIP				36117	
			WYPALL X80 CLOTHS - JUDICIAL	401-16-2220		/ /	36117	77.99
			WYPALL X80 CLOTHS - ADMIN	401-15-2220		/ /	36117	77.99
			INVOICE#906717-0 ACCT#FCNM					
OPERATIONS & MAINTENAN 62.36 JUDICIAL COMPLEX MAINT 77.99 ADMINISTRATIVE OFFICES 77.99								
01 O	114901	SENERGY PETROLEUM, LLC	FUEL ACCT#FCROAD	402-60-2202	3012621	01/28/2021		5212.97
	5212.97							
	01/28/2021							
COUNTY ROAD DEPARTMENT 5212.97								
01 O	114902	SHRED-IT USA INC	DESTRUCTION OF RECORDS AND FILES	401-50-2272	3612621	01/28/2021	35915	1446.94
	1446.94		INVOICE#8181280372					
	01/28/2021							
COUNTY SHERIFF 1446.94								
01 R	114903	SOUTHWEST COPY SYSTEMS	SQUARE 9 SOFTWARE RENEWAL	620-94-2203	2612621	01/27/2021	35991	1607.85
	1607.85		INVOICE#452237 ACCT#CO28					
	01/28/2021							
INFRASTRUCTURE GROSS R 1607.85								
01 O	114904	STAPLES BUSINESS ADVANTAGE	XEROX SCANNER	401-21-2219	1512621	01/26/2021	36152	220.24
	370.23		DYNMO LABEL MAKER	401-21-2219		/ /	36152	73.53
	01/28/2021		CD MAILERS	401-21-2219		/ /	36152	38.80
			PAPERMATE PENS	401-21-2219		/ /	36152	19.18
			STAELEDR PENS	401-21-2219		/ /	36152	18.48
			ACCT#394849					
ELECTIONS 370.23								
01 O	114905	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	401-21-2219	1612621	01/26/2021	36143	156.14
	188.02		SAFE BOX				36143	
	01/28/2021		HP DESK PRINTER			/ /	36143	13.92
			APPOINTMENT BOOK			/ /	36143	
			STEP LADDER			/ /	36143	
			KEYBOARD & MOUSE			/ /	36143	
			ZEBRA PENS			/ /	36143	17.96
			ACCT#394849					

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 0	11/4906	STAPLES BUSINESS ADVANTAGE	WHITE OUT, DRY ERASE MARKERS	401-10-2219	3112621	36159	58.97
	58.97		DIVIDERS, FLAGS			36159	
	01/28/2021		INVOICE#3467011282 ACCT#394849				
COUNTY MANAGER 58.97							
01 0	11/4907	STAPLES BUSINESS ADVANTAGE	HP 204 PRINTER	401-30-2219	4212621	36147	407.38
	1364.64		CARTRIDGES			36147	
	01/28/2021		HP 410 PRINTER CARTRIDGES	401-30-2219	/	36147	654.76
			HP 902 PRINTER CARTRIDGES	401-30-2219	/	36147	201.80
			12 PACK PAPER TOWELS	401-30-2219	/	36147	60.80
			ELECTRIC STAPLER	401-30-2219	/	36147	39.90
			INVOICE#3466911170 ACCT#010				
COUNTY TREASURER 1364.64							
01 R	11/4908	TECHNICON TRAINING & CONSULTING	INSTRUCTOR DEVELOPMENT TRAINING	410-50-2266	2512621	36091	830.00
	830.00		DEPUTY PHILLIPS			36091	
	01/28/2021		DEPUTY SWATSWORTH			36091	
			INVOICE#21-IT02509				
COUNTY SHERIFF 830.00							
01 0	11/4909	THE GARAGE, LLC	DIAGNOSE AND SERVICE	411-92-2201	3512621	36048	3926.25
	3926.25		MOBILE COMMAND UNIT			36048	
	01/28/2021		VIN: 1GBE5VIG26F402192				
			MILEAGE: 6677				
			NMSWPA 00-00000-20-00113				
			INVOICE#0057893				
1/4% FIRE EXCISE TAX 3926.25							
01 0	11/4910	THE GARAGE, LLC	FULL VEHICLE OPERATION SERVICE		4012621	35853	
	8232.32		PARTS	409-91-2201	/	35853	5303.81
	01/28/2021		LABOR	409-91-2201	/	35853	2714.60
			TAX	409-91-2201	/	35853	213.91
			NMSWPA 00-00000-20-00113 CA			35853	
			INVOICE#0057534				
STATE FIRE ALLOTMENT 8232.32							
01 0	11/4911	TILLERY CHEVROLET GMC INC	KEYS FOR 2007 CHEVROLET COBALT	605-13-2201	3912621	35774	79.86
	125.68		LP: G79745			35774	
	01/28/2021		MILEAGE: UNKNOWN			35774	
			VIN: 235570			35774	
			KEYS FOR 2008 CHEVY UPLANDER	605-13-2201	/	35774	45.82
			LP: G71102			35774	
			MILEAGE: UNKNOWN			35774	
			VIN: 115708			35774	
			BACKUP KEYS			35774	
			INVOICE#5047747-1				
DWI DISTRIBUTION GRANT 125.68							
01 0	11/4912	TLC PLUMBING & UTILITY	REPLACE WALL HUNG TOILET IN	401-16-2215	3312621	36134	543.55
	543.55		WOMEN'S RESTROOM			36134	
	01/28/2021		AMERICAN STANDARD AFWALL			36134	
			MILLENIUM EVERCLEAN NEW BOLT AND				

36134
36134

401-16-2215

TRIM KIT JURY ROOM TOILET
TAX

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		JUDICIAL COMPLEX MAINT	543.55					
		JUDICIAL COMPLEX					36134	
		NMSWPA 90-000-18-00073					36134	
		INVOICE#SM52985701 ACCT#21945						
01 0	11/4913	TLC PLUMBING & UTILITY	DIAGNOSE, REPAIR, AND REPLACE	401-37-2215	4512621	01/28/2021	35772	625.68
		625.68	COMMERCIAL GARBAGE DISPOSAL				35772	
		01/28/2021	MORIARTY SENIOR CENTER				35772	
		INVOICE#SM52857201 ACCT#21945						
		MORIARTY SENIOR CENTER	625.68					
01 0	11/4914	TLC PLUMBING & UTILITY	DIAGNOSE AND REPAIR WATER	401-15-2215	4912621	01/28/2021	36131	894.89
		894.89	LEAK IN MEN'S RESTROOM URINAL				36131	
		01/28/2021	DUE TO FLUSHING MALFUNCTION				36131	
		NMSWPA 90-00000-18-00073						
		INVOICE#SM52990201 ACCT#21945						
		ADMINISTRATIVE OFFICES	894.89					
01 0	11/4915	USDA,APHIS WILDLIFE SERVICES	PERSONNEL COMPENSATION	403-66-2278	5112621	01/28/2021		11064.15
		14068.06	PROGRAM SUPPORT SUPPLIES AND	403-66-2278		/ /		3003.91
		01/28/2021	MATERIALS INVOICE#3003687929					
		ACCT#6011641						
		FARM & RANGE	14068.06					
01 0	11/4955	AIRGAS USA LLC	RENT-CYLINDER MEDIUM/XS OXYGEN	406-91-2230	52221	02/02/2021		126.88
		730.09	HAZMAT FEE SALES TAX INVOICE#					
		02/02/2021	RENT-CYLINDER MEDIUM/LARGE	405-91-2230	62221	02/02/2021		153.36
		9976506598 ACCT#2287851	OXYGEN HAZMAT FEE SALES TAX					
		INVOICE#9976504727 ACCT#2287851						
		372-CYLINDER RENT MED XS OXYGEN	406-91-2230		72221	02/02/2021		107.65
		1 HAZMAT FEE 1 SALES TAX	408-91-2230			/ /		107.66
		INVOICE#9976565232				/ /		107.66
		ACCT#2296717						
		CYLINDER RENT MED/XS OXYGEN	406-91-2230		242221	02/02/2021		126.88
		HAZMAT SALES TAX INVOICE#						
		9976506598						
		STATE FIRE ALLOTMENT	730.09					
01 0	11/4956	ALVIS, JOHN R	CONSULTING PHARMACY QUARTERLY	411-92-2271	42221	02/02/2021		250.00
		250.00	INSPECTION JANUARY 14, 2021					
		02/02/2021	INVOICE#039098					
		1/4% FIRE EXCISE TAX	250.00					
01 0	11/4957	BI INC	NOVEMBER BILLING (4 DEFENDANTS)	420-73-2218	162221	02/02/2021		462.56
		462.56	TAX INVOICE#1229147 ACCT#3533					
		02/02/2021						
		COMMUNITY MONITORING	462.56					
01 0	11/4958	DE LAGE LANDEN FINANCIAL	SERVICONTRACT COPY MACHINE LEASE	612-20-2203	12221	02/02/2021	35396	309.50

309.50
02/02/2021

INVOICE#71199876 ACCT#25568397

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY CLERK		309.50						
01 0	114959	DE LAGE LANDEN FINANCIAL SERVICES	MONTHLY COPIER LEASE	402-60-2203	22221	02/02/2021	35893	140.87
	140.87		INVOICE#712048289 ACCT#500-50116561					
COUNTY ROAD DEPARTMENT		140.87						
01 0	114960	GRAINGER, INC.	TRAFFIC CONE, 18", ORANGE	604-83-2248	122221	02/02/2021	36139	124.50
	608.32		DELINEATOR POST WITH BASE, 45"	604-83-2248	/ /	/ /	36139	312.00
02/02/2021			BARRICADE CAUTION TAPE	604-83-2248	/ /	/ /	36139	5.98
			SAFETY VEST LINE	604-83-2248	/ /	/ /	36139	7.50
			PORTABLE TWO WAY RADIOS	604-83-2248	/ /	/ /	36139	158.34
			INVOICE#977847568 ACCT#818809576					
COMMUNICATIONS/EMS TAX		608.32						
01 0	114961	HOOVER, JAMES	TRAVEL TO PHOENIX AZ RETURN	420-74-2205	32221	02/02/2021		11.00
	11.00		INMATE EXTRADITION					
02/02/2021								
TRANSPORTATION OF PRIS		11.00						
01 0	114962	INDEPENDENT NEWS LLC	LEGAL NOTICE	401-82-2221	152221	02/02/2021	36128	67.51
	67.51		IFB 2021-03 - TORRANCE COUNTY				36128	
02/02/2021			ANIMAL SHELTER KENNEL REPAIRS				36128	
			INVOICE#85981					
ANIMAL SERVICES		67.51						
01 0	114963	NM TRD/PTD	2021 WINTER IAAC COURSES	401-40-2266	102221	02/02/2021	36174	285.00
	285.00		COURSE 112 BILL HOLT				36174	
02/02/2021			ACCT#TORRANCE COUNTY					
COUNTY ASSESSOR		285.00						
01 0	114964	NUBE GROUP	CONTRACT OVERAGE CHARGE FOR THE	413-91-2271	82221	02/02/2021		54.85
	54.85		9/1/2020 TO 9/30/2020 OVERAGE					
02/02/2021			PERIOD INVOICE#IN43927 ACCT#TC04					
STATE FIRE ALLOTMENT		54.85						
01 0	114965	NUBE GROUP	CONTRACT OVERAGE CHARGE FOR THE	413-91-2271	202221	02/02/2021		101.67
	101.67		12/01/2020 TO 12/31/2020 OVERAGE					
02/02/2021			PERIOD INVOICE#IN45842 ACCT#TC04					
STATE FIRE ALLOTMENT		101.67						
01 0	114966	NUBE GROUP	CONTRACT OVERAGE FOR THE	413-91-2271	212221	02/02/2021		90.88
	90.88		11/1/2020 TO 11/30/2020 OVERAGE					
02/02/2021			PERIOD INVOICE#IN45205 ACCT#TC04					
STATE FIRE ALLOTMENT		90.88						

01 0 114967

ORTIZ, ADRIAN

TEEN COURT SERVICES-JANUARY

605-13-2272

142221 02/02/2021

3593.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
3593.21	02/02/2021	DWI DISTRIBUTION GRANT 3593.21	2021 6.75% NMGRT INVOICE#1312021					
01 0	114968	SAMBA HOLDINGS, INC.	DL MONITORING & BACKGROUND CHECK 413-91-2271		262221	02/02/2021	35408	205.50
	205.50		INVOICE#INV00516543 ACCT#					
	02/02/2021		M00004795					
STATE FIRE ALLOTMENT		205.50						
01 0	114969	SIDDONS-MARTIN EMERGENCY GROUP	C2 ROSEBAUER HPLC PRESSURE		132221		36066	
	685.75		WASHER PUMP TUNE UP AND					
	02/02/2021		DIAGNOSE NO START ISSUE ON PUMP					
			PARTS	406-91-2218		/ /	36066	192.75
			LABOR	406-91-2218		/ /	36066	369.25
			SHOP SUPPLIES	406-91-2218		/ /	36066	35.95
			FREIGHT	406-91-2218		/ /	36066	37.24
			NMGRT	406-91-2218		/ /	36066	50.56
			INVOICE#12407583					
STATE FIRE ALLOTMENT		685.75						
01 0	114970	SIDDONS-MARTIN EMERGENCY GROUP	AERIAL 7		172221		36120	
	1662.43		VIN: 1FDYD80U6GVA39838					
	02/02/2021		LP: G49702					
			REPLACE BOTH DIVERTER VALVES					
			PARTS & FREIGHT	405-91-2201		/ /	36120	320.20
			LABOR TOTAL	405-91-2201		/ /	36120	1132.50
			SHOP SUPPLIES	405-91-2201		/ /	36120	87.16
			NMGRT	405-91-2201		/ /	36120	122.57
			INVOICE#12407608					
STATE FIRE ALLOTMENT		1662.43						
01 0	114971	SIDDONS-MARTIN EMERGENCY GROUP	BRUSH 3-2		222221	02/02/2021	36043	1112.73
	1112.73		DIAGNOSE AND REPAIR WATER PUMP					
	02/02/2021		NMSWPA #					
			INVOICE#12407617					
STATE FIRE ALLOTMENT		1112.73						
01 0	114972	SIDDONS-MARTIN EMERGENCY GROUP	TENDER 5		232221		36146	
	1596.55		VIN: 1FVACYDJ775HM90286					
	02/02/2021		LP: G62956					
			REPLACE AIR TANK					
			PARTS/FREIGHT	405-91-2201		/ /	36146	772.62
			LABOR TOTAL	405-91-2201		/ /	36146	622.50
			SHOP SUPPLIES	405-91-2201		/ /	36146	83.71
			NMGRT	405-91-2201		/ /	36146	117.72
STATE FIRE ALLOTMENT		1596.55						
01 0	114973	SIRCHIE FINGERPRINT LABORATORIE	EVIDENCE BAGS (VARIOUS SIZES),		282221	02/02/2021	36145	1068.66
	1068.66		COIN BAGS, BLANK ENVELOPES,					
	02/02/2021		LIQUID SAMPLINGS, SYRINGE					
			TRANSPORT TUBES, GEL FINGERPRINT					
			LIFTERS, BACKING CARD PADS,					

PRINTED ENVELOPES, HINGE LIFTERS
CAP-SHURE STERILE SWABS

36145
36145

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE#0477242-IN								
COUNTY SHERIFF		1068.66						
01 0	114974	SOUTHWEST PROPANE LLC	GALLONS PROPANE FOR DISTRICT	409-91-2209	192221	02/02/2021		700.40
	700.40		4 STATION 10 TORREON HEIGHTS					
	02/02/2021		ROAD EAST TORREON NM 87061					
			INVOICE#45787 ACCT#01-03654					
STATE FIRE ALLOTMENT 700.40								
01 0	114975	STAPLES BUSINESS ADVANTAGE	3 MONTH WALL CALENDAR	401-50-2219	272221	02/02/2021	36124	14.69
	473.00		MAGNIFIER CLAMP LAMP	401-50-2219		/ /	36124	46.53
	02/02/2021		PACKING TAPE (6PK)	401-50-2219		/ /	36124	125.34
			7 OUTLET SURGE PROTECTOR	401-50-2219		/ /	36124	59.73
			DVD SPINDLE (100PK)	401-50-2219		/ /	36124	103.92
			DVD SLEEVES (100PK)	401-50-2219		/ /	36124	28.74
			OFFICE CHAIR	401-50-2219		/ /	36124	94.05
			ACCT#70109685					
COUNTY SHERIFF 473.00								
01 0	114976	STERICYCLE	ANNUAL MEDICAL WASTE SERVICE	411-92-2248	182221	02/02/2021		262.44
	262.44		02/2021 TO 01/2022 INVOICE#					
	02/02/2021		3005421900 ACCT#6151127					
1/4% FIRE EXCISE TAX 262.44								
01 0	114977	TLC PLUMBING & UTILITY	EMERGENCY ELECTRICAL REPAIRS TO	835-01-2611	252221	02/02/2021	35917	2164.74
	2164.74		HVAC AND RELATED EQUIPMENT AT				35917	
	02/02/2021		THE TORRANCE COUNTY EMERGENCY				35917	
			MANAGER SHELTER				35917	
			2807 US ROUTE 66				35917	
			MORIARTY, NM 87035				35917	
			NMSWPA 90-00000-18-00073 AV				35917	
			INVOICE#SM52865803				35917	
FEMA DECLARED 2164.74								
01 0	114978	VIA HOMES & DEVELOPMENT LLC	JUVENILE JUSTICE CONTINUUM	635-67-2272	92221	02/02/2021		2794.00
	3023.08		COORDINATOR JANUARY 1-31					
	02/02/2021		GROSS RECEIPTS TAX INVOICE#13			/ /		229.08
CYFD JUVENILE JUSTICE 2794.00 WIND PILT 229.08								
01 0	114979	WARE, SIDNEY K	12 SESSIONS OF BOYS COUNCIL	635-68-2272	112221	02/02/2021		1980.00
	2132.21		COMPLETED JANUARY 2021					
	02/02/2021		GROSS RECEIPTS TAXES INVOICE#			/ /		152.21
			164					
CYFD JUVENILE JUSTICE 1980.00 WIND PILT 152.21								
98	468754.59 / /		TOTAL					

DEBITS

CREDITS

** GRAND TOTAL **	466,754.59	.00
**TOTAL	52,764.36	.00
GENERAL FUND		
COUNTY COMMISSION	23,010.41	.00
OTHER SALARIES	418.91	.00
CONTRACT - EXTENSION OFFICE	22,591.50	.00
PLANNING & ZONING	328.70	.00
CONTRACTS - EQUIPMENT MAINT	328.70	.00
COUNTY MANAGER	5,073.69	.00
CONTRACTS - EQUIPMENT MAINT	318.62	.00
POSTAGE	1,005.00	.00
SUPPLIES - GENERAL OFFICE	454.38	.00
PRINTING/PUBLISHING/ADVERTISING	82.82	.00
CONTRACT - OTHER SERVICES	512.87	.00
CONTRACT - PROFESSIONAL SERVICES	2,700.00	.00
ADMINISTRATIVE OFFICES MAINTENAN	1,503.84	.00
CONTRACTS - EQUIPMENT MAINT	112.71	.00
MAINTENANCE & REPAIRS-BUILD/STRU	980.55	.00
SUPPLIES - CLEANING	228.44	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
JUDICIAL COMPLEX MAINTENANCE	1,138.08	.00
CONTRACTS - EQUIPMENT MAINT	176.37	.00
MAINTENANCE & REPAIRS-BUILD/STRU	551.13	.00
SUPPLIES - CLEANING	228.44	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
COUNTY CLERK	295.32	.00
SALARIES - FULL-TIME POSITIONS	295.32	.00
ELECTIONS	3,958.25	.00
SUPPLIES - GENERAL OFFICE	558.25	.00
CO - VEHICLES	3,400.00	.00
MOUNTAINAIR HEALTH CLINIC MAINT	182.14	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
HEALTH DEPT BLDG MAINTENANCE	182.14	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
MOUNTAINAIR SENIOR CENTER MAINT	182.14	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
COUNTY TREASURER	1,364.64	.00
SUPPLIES - GENERAL OFFICE	1,364.64	.00
ESTANCIA SENIOR CENTER MAINT	182.14	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
MORIARTY SENIOR CENTER MAINT	807.82	.00
MAINTENANCE & REPAIRS-BUILD/STRU	625.68	.00
MAINTENANCE & REPAIRS-GROUNDS/RO	182.14	.00
COUNTY ASSESSOR	734.97	.00

401-40-2203
401-40-2266

CONTRACTS - EQUIPMENT MAINT
EMPLOYEE TRAINING

449.97
285.00

.00
.00

DEBITS

CREDITS

**DEPT	COUNTY SHERIFF	7,044.85	.00
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	2,804.84	.00
401-50-2203	CONTRACTS - EQUIPMENT MAINT	.70	.00
401-50-2219	SUPPLIES - GENERAL OFFICE	1,498.71	.00
401-50-2222	SUPPLIES - FIELD	1,068.66	.00
401-50-2266	EMPLOYEE TRAINING	225.00	.00
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	1,446.94	.00
**DEPT	FINANCE DEPARTMENT	399.05	.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	399.05	.00
**DEPT	ATTORNEY	458.35	.00
401-56-2269	SUBSCRIPTIONS/DUES/FEES	458.35	.00
**DEPT	OPERATIONS & MAINTENANCE	4,880.32	.00
401-65-2213	CONTRACT - IT SERVICES	4,188.25	.00
401-65-2219	SUPPLIES - GENERAL OFFICE	62.36	.00
401-65-2227	MAINTENANCE & REPAIR-IT EQUIPMEN	421.93	.00
401-65-2236	SUPPLIES - UNIFORMS	207.78	.00
**DEPT	ANIMAL SERVICES	1,037.51	.00
401-82-2219	SUPPLIES - GENERAL OFFICE	970.00	.00
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	67.51	.00
**TOTAL	ROAD FUND	21,990.11	.00
**DEPT	COUNTY ROAD DEPARTMENT	21,990.11	.00
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	95.00	.00
402-60-2202	SUPPLIES - VEHICLE FUEL	5,212.97	.00
402-60-2203	CONTRACTS - EQUIPMENT MAINT	1,030.87	.00
402-60-2210	UTILITIES - WATER	20.00	.00
402-60-2242	SUPPLIES - SIGNS	1,450.00	.00
402-60-2248	SUPPLIES - SAFETY	79.98	.00
402-60-2254	ROADWAYS/BRIDGES	14,101.29	.00
**TOTAL	FARM & RANGE	14,068.06	.00
**DEPT	FARM & RANGE	14,068.06	.00
403-66-2278	CONTRACT - ANIMAL DAMAGE CONTROL	14,068.06	.00
**TOTAL	DISTRICT 5 VFD	3,520.00	.00
**DEPT	STATE FIRE ALLOTMENT	3,520.00	.00
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	3,258.98	.00
405-91-2230	SUPPLIES - MEDICAL	261.02	.00
**TOTAL	DISTRICT 2 VFD	1,047.16	.00
**DEPT	STATE FIRE ALLOTMENT	1,047.16	.00
406-91-2218	FURN/FIX/EQUIP	685.75	.00
406-91-2230	SUPPLIES - MEDICAL	361.41	.00
**TOTAL	DISTRICT 3 VFD	1,220.39	.00
**DEPT	STATE FIRE ALLOTMENT	1,220.39	.00
408-91-2201	MAINTENANCE & REPAIRS - VEHICLES	1,112.73	.00
408-91-2230	SUPPLIES - MEDICAL	107.66	.00

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**TOTAL
DISTRICT 4 VFD 8,932.72 .00
=====
**DEPT
STATE FIRE ALLOTMENT 8,932.72 .00
=====

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CREDITS

409-91-2201	MAINTENANCE & REPAIRS - VEHICLES	8,232.32	.00
409-91-2209	UTILITIES - NATURAL GAS/PROPANE	700.40	.00
**TOTAL	L.E. PROTECTION FUND	980.00	.00
**DEPT	COUNTY SHERIFF	980.00	.00
410-50-2266	EMPLOYEE TRAINING	980.00	.00
**TOTAL	COUNTY FIRE PROTECTION FUND	4,438.69	.00
**DEPT	1/4% FIRE EXCISE TAX	4,438.69	.00
411-92-2201	MAINTENANCE & REPAIRS - VEHICLES	3,926.25	.00
411-92-2248	SUPPLIES - SAFETY	262.44	.00
411-92-2271	CONTRACT - OTHER SERVICES	250.00	.00
**TOTAL	COUNTY FAIR	160.00	.00
**DEPT	COUNTY FAIR	160.00	.00
412-53-2235	SUPPLIES - AWARDS	160.00	.00
**TOTAL	FIRE DEPARTMENT ADMIN	844.14	.00
**DEPT	STATE FIRE ALLOTMENT	844.14	.00
413-91-2201	MAINTENANCE & REPAIRS - VEHICLES	103.05	.00
413-91-2271	CONTRACT - OTHER SERVICES	741.09	.00
**TOTAL	JAIL FUND	12,061.96	.00
**DEPT	JUVENILE INMATE CARE	11,561.43	.00
420-72-2172	CARE OF INMATES	11,550.00	.00
420-72-2173	INMATE MEDICAL	11.43	.00
**DEPT	COMMUNITY MONITORING	489.53	.00
420-73-2218	FURN/FIX/EQUIP	462.56	.00
420-73-2271	CONTRACT - OTHER SERVICES	26.97	.00
**DEPT	TRANSPORTATION OF PRISONERS	11.00	.00
420-74-2205	TRAVEL - EMPLOYEES	11.00	.00
**TOTAL	STATE ANIMAL CARE FUND ALLOTMENT	425.00	.00
**DEPT	ANIMAL SERVICES	425.00	.00
429-82-2272	CONTRACT - PROFESSIONAL SERVICES	425.00	.00
**TOTAL	SAFETY PROGRAM	1,815.95	.00
**DEPT	RISK MANAGEMENT	1,815.95	.00
600-06-2248	SUPPLIES - SAFETY	1,815.95	.00
**TOTAL	CIVIL DEFENSE FUND	608.32	.00
**DEPT	COMMUNICATIONS/EMS TAX	608.32	.00
604-83-2248	SUPPLIES - SAFETY	608.32	.00
**TOTAL	DWI PROGRAM FUND	3,718.89	.00
**DEPT	DWI DISTRIBUTION GRANT FY21	3,718.89	.00
605-13-2201	MAINTENANCE & REPAIRS - VEHICLES	125.68	.00
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	3,593.21	.00

**TOTAL

PROPERTY VALUATION FUND

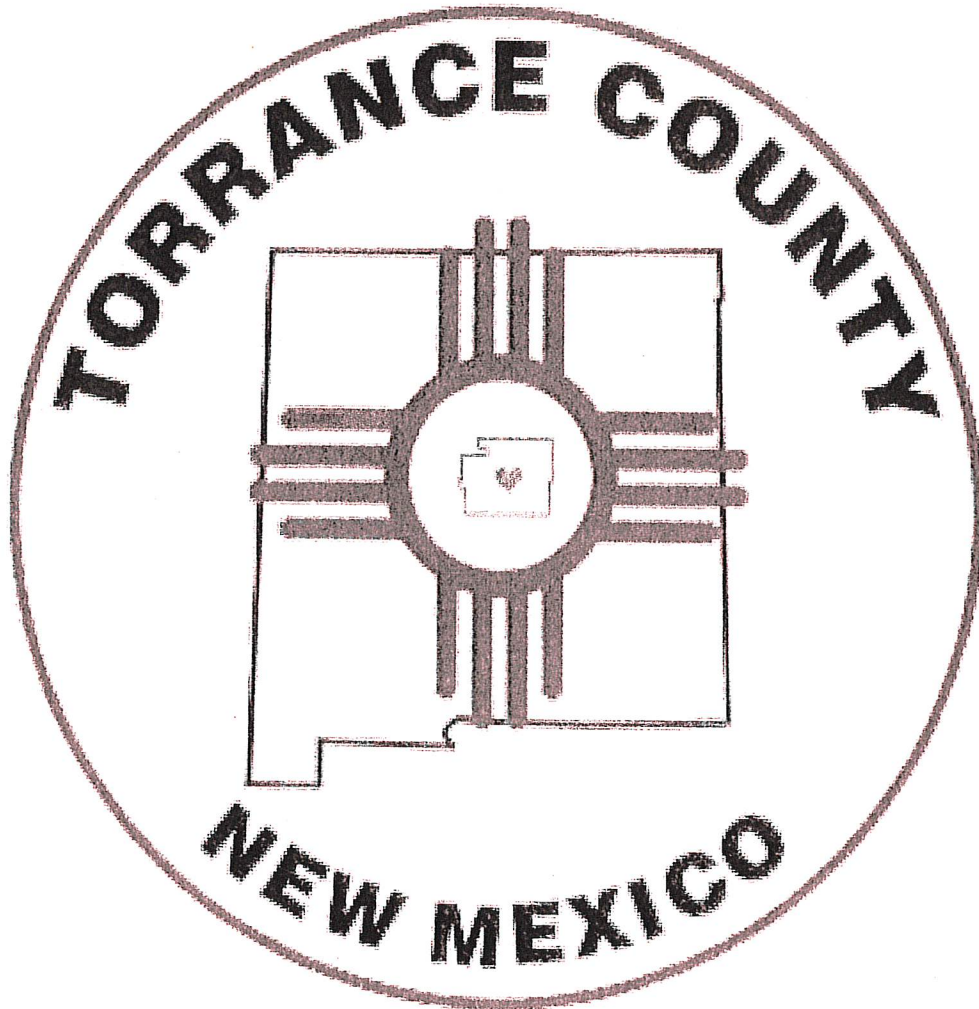
32,752.53

.00

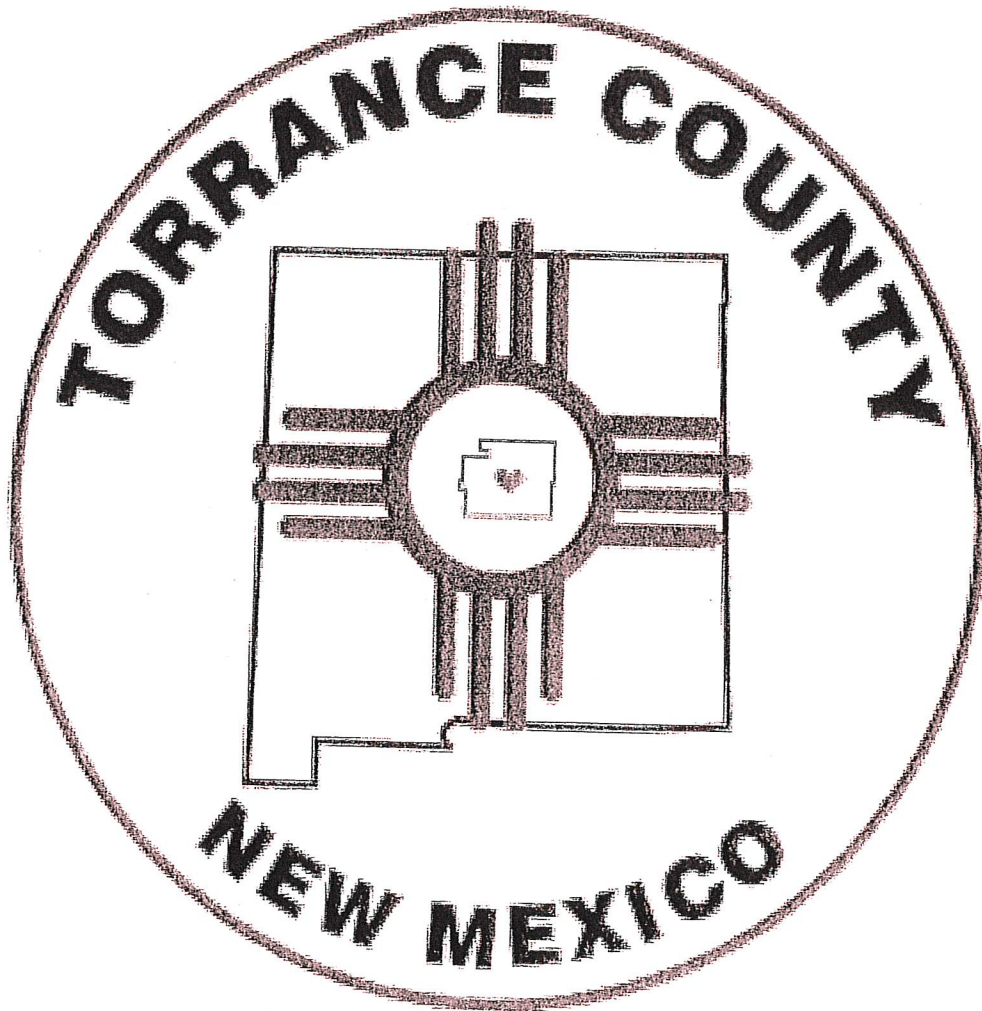
DEBITS

CREDITS

**DEPT	COUNTY ASSESSOR			.00
610-40-2203	CONTRACTS - EQUIPMENT MAINT	32,752.53		.00
**TOTAL	CLERK'S EQUIPMENT FUND	384.73		.00
**DEPT	COUNTY CLERK	384.73		.00
612-20-2203	CONTRACTS - EQUIPMENT MAINT	384.73		.00
**TOTAL	COUNTY INFRASTRUCTURE GRNT	2,391.85		.00
**DEPT	INFRASTRUCTURE GROSS RECEIPTS TX	2,391.85		.00
620-94-2203	CONTRACTS - EQUIPMENT MAINT	1,607.85		.00
620-94-2228	SOFTWARE	784.00		.00
**TOTAL	JUVENILE JUSTICE GRANT	5,155.29		.00
**DEPT	WIND PILT	381.29		.00
635-09-2271	CONTRACT - OTHER SERVICES	152.21		.00
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	229.08		.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY21	2,794.00		.00
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	2,794.00		.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY20	1,980.00		.00
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	1,980.00		.00
**TOTAL	RURAL ADDRESSING	436.45		.00
**DEPT	RURAL ADDRESSING	436.45		.00
675-07-2203	CONTRACTS - EQUIPMENT MAINT	436.45		.00
**TOTAL	DV VICTIM'S RESTITUTION	323.57		.00
**DEPT	VICTIM RESTITUTION	323.57		.00
691-38-2269	SUBSCRIPTIONS/DUES/FEEES	323.57		.00
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMEN	294,174.72		.00
**DEPT	ADULT INMATE CARE	294,174.72		.00
825-70-2172	CARE OF INMATES	294,174.72		.00
**TOTAL	COVID-19	2,164.74		.00
**DEPT	FEMA DECLARED	2,164.74		.00
835-01-2611	CO - BUILDINGS & IMPROVEMENTS	2,164.74		.00
**TOTAL	EMERGENCY-911 FUND	374.96		.00
**DEPT	911-DISPATCH CENTER	374.96		.00
911-80-2218	FURN/FIX/EQUIP	38.98		.00
911-80-2228	SOFTWARE	335.98		.00
BANK01	US BANK	466,754.59		.00
** BANK TOTALS **		466,754.59		.00



*Agenda Item
No. 10*



*Agenda Item
No. 11-A*

TORRANCE COUNTY RESOLUTION# 2021-

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, February 10th, 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 Increases: (See Schedule A)

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

DONE at Estancia, New Mexico
Torrance County this 10th day of
February 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

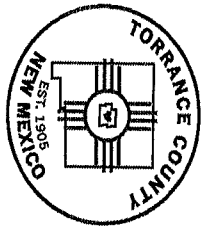
Ryan Schwebach, District 2

LeRoy M. Candelaria, District 3

<u>Vote Record</u>	yes	no	abstain	absent
Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
Leroy M. Candelaria				

DFA Approval





Torrance County

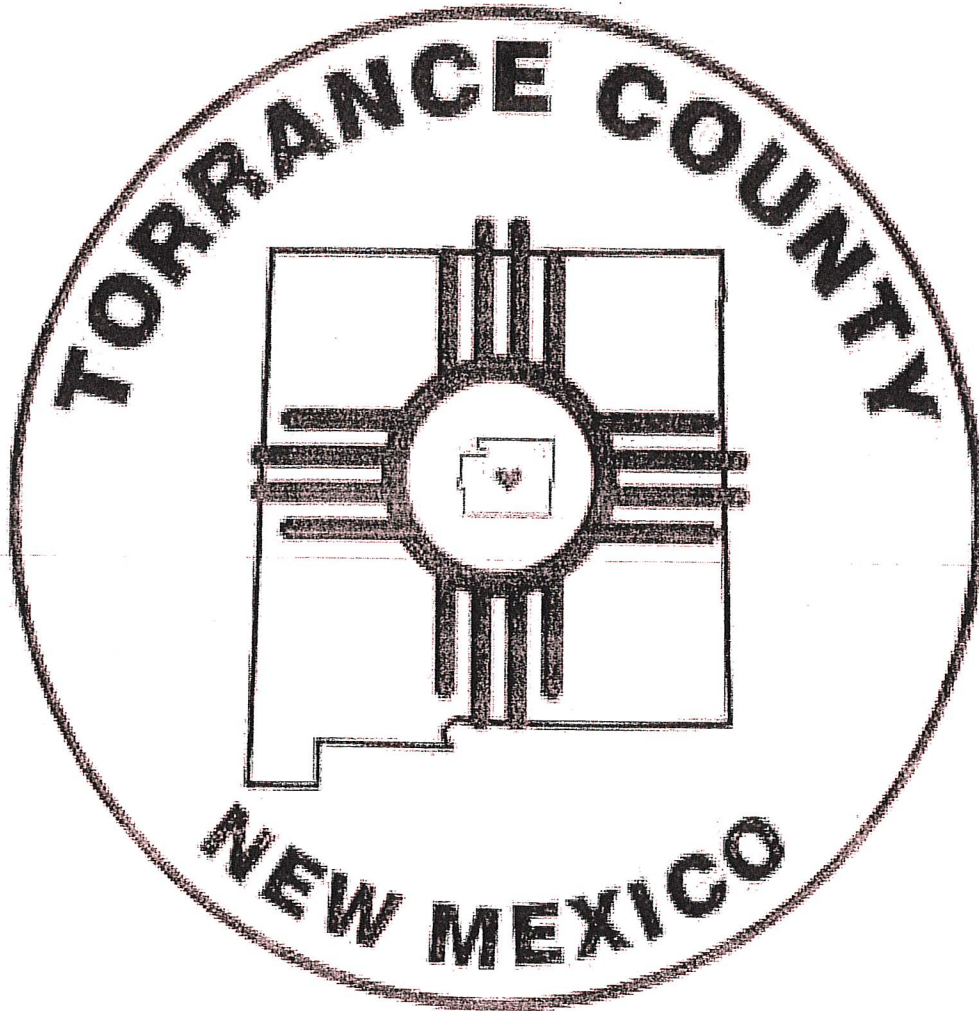
Resolution 2021-

Increase

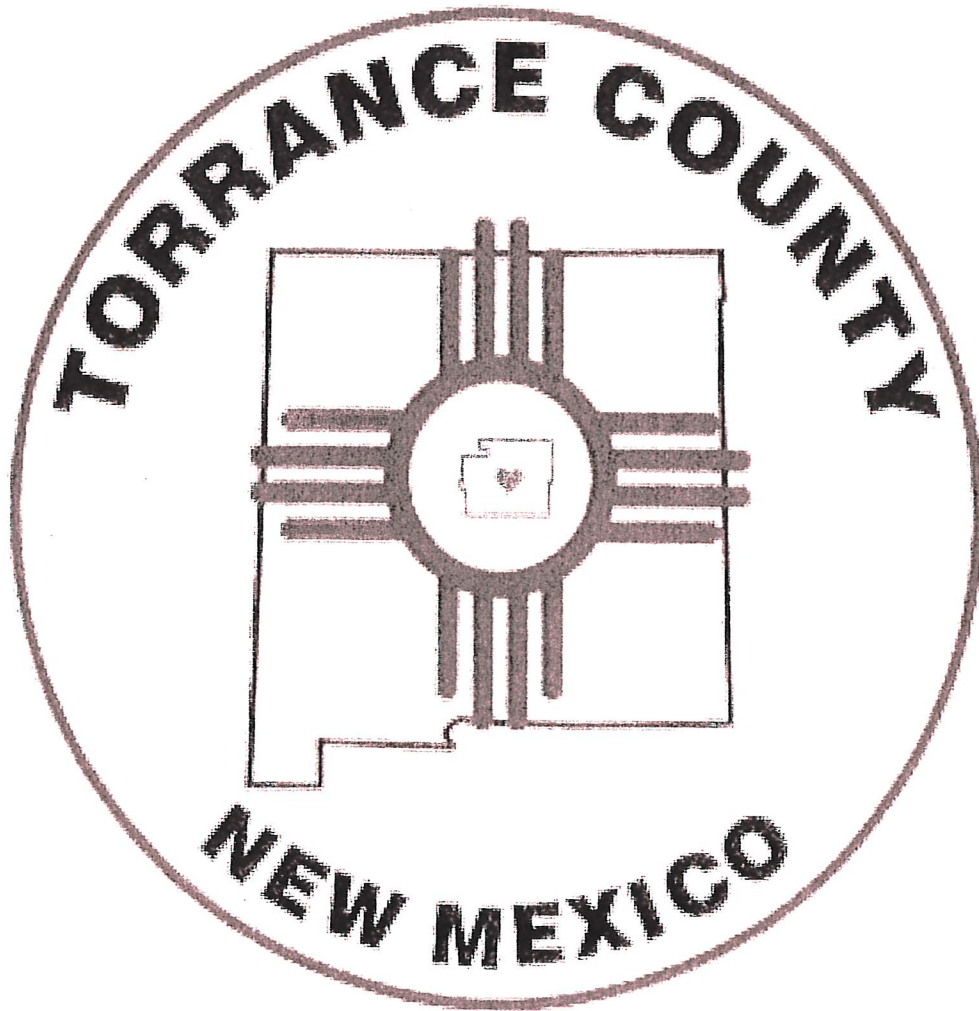
Schedule A

February 10, 2021

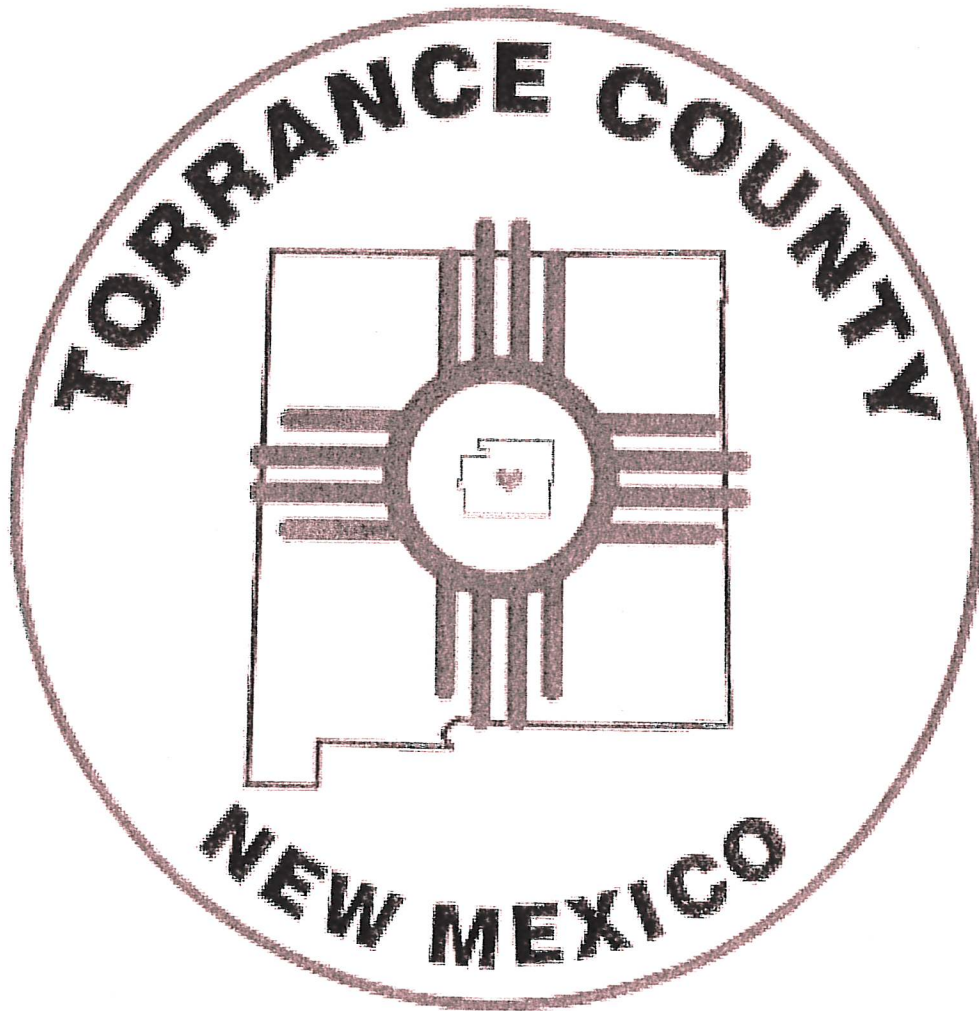
Department		Source	From		Description	Amount	TO		Description	Amount		
Line Item	Line Item						Line Item	Line Item				
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 50,000.00	401	10	2	618	CO/Vehicles	\$50,000
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 500,000.00	401	65	2	228	Software	\$500,000
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 30,000.00	401	10	2	272	Contracts	\$ 30,000.00
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 5,000.00	401	55	2	2219	Supplies-General	\$ 5,000.00
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 5,000.00	401	10	2	218	Furn/Fix/Equipment	\$ 5,000.00
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 7,000.00	401	56	2	228	Software	\$ 7,000.00
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 2,000.00	401	10	2	206	Postage	\$ 2,000.00
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 135,000.00	401	05	2	612	CO Land & Land improvements	\$ 135,000.00
Manager	GRT	401	00	1410	Gross Receipt Tax	\$ 10,000.00	401	05	2	266	Training- Employee	\$ 10,000.00
Fire	GRT	411	00	1411	Fire Excise Tax	\$ 62,000.00	411	92	2	618	CO-Vehicles	\$ 62,000.00
Grants	Juvenile Justice G	635	00	1106	Juvenile Justice Grant	\$ 1,000.00	635	67	2	266	Training- Employee	\$ 1,000.00
TOTAL						\$ 807,000.00					\$807,000	



*Agenda Item
No. 11-B*



*Agenda Item
No. 12-A*



*Agenda Item
No. 12-B*

EMPLOYMENT AGREEMENT

THIS AGREEMENT executed this 10th day of February, 2021, by and between the Board of County Commissioners of Torrance County, New Mexico, (hereinafter referred to as the “Board”) and Donald Dirks, (hereinafter referred to as “Dirks”).

WITNESSETH:

WHEREAS, the Board is responsible for governing Torrance County, New Mexico, and desires to obtain the services of a Fire Chief; and

WHEREAS, confidence is placed in Dirks that he will rise to the occasion and will provide such services,

NOW THEREFORE, for the consideration stated below, the parties agree as follows.

1. **TERM OF EMPLOYMENT:** Dirk’s employment will be for a term of two years, beginning February 13, 2021, and ending February 12, 2023. This Agreement may be renewed or extended by agreement of the parties.

2. **COMPENSATION:** Dirks shall receive a minimum annual salary of Forty-five Thousand Dollars (\$45,000). The Board agrees to review Dirk’s compensation upon successful completion of his six-month probationary period, and thereafter annually or more often if it so determines, and may make adjustments to that compensation in its discretion.

3. **DUTIES AND RESPONSIBILITIES:** Dirks shall perform the duties of the position of Fire Chief, to conduct the business of the County pursuant to the direction of the Board and the County Manager. Dirks recognizes that the Board sets the policy and direction of the County through ordinances, resolutions and regulations and that the role of the Fire Chief is to oversee and direct the County’s Fire and Emergency Medical Services and to implement policies set by the Board under the supervision of the County Manager.

4. **CLASSIFICATION OF POSITION:** Dirks shall be considered an exempt employee as defined under the Torrance County Personnel Ordinance. Dirks shall be entitled to all privileges and benefits afforded exempt employees. It is further understood and agreed to by the parties that the terms of the Torrance County Personnel Policy Manual are waived and are not applicable to the extent that they are in conflict with the provisions of this paragraph.

5. **PROBATIONARY PERIOD:** Dirks shall serve a probationary period of six (6) months and may be terminated at any time during the probationary period without cause.

6. **EMPLOYEE BENEFITS/INSURANCE:** As an exempt employee, Dirks shall be entitled to participate to the same extent as all other full-time exempt County employees in all of the County's employee benefits/insurance programs.

7. **P.E.R.A. BENEFITS:** Dirks shall be entitled to personal participation in the applicable Public Employees Retirement Association (hereinafter P.E.R.A.) plan adopted by the County in accordance with the applicable contribution plan for all full-time exempt County employees, including all changes to such contribution plan duly adopted and approved by the Board.

8. **OTHER BENEFITS:**

A. **Expense Reimbursement:** The County shall reimburse Dirks for reasonable expenses incurred by him in the performance of his duties under this Agreement. Dirks agrees to provide appropriate documentation for any and all expenses for which he requests reimbursement under this provision.

B. **Professional Memberships and Dues:** The County shall pay for Dirks' membership in professional societies and associations and shall also pay fees necessary to maintain any licenses required for Dirks to perform his duties under this Agreement. All

such membership dues and fees shall be submitted to and pre-approved or ratified by the County Manager.

C. Dirks shall accrue sick leave in the same manner as full-time exempt employees.

D. Dirks shall accrue 160 annual leave hours per year. Dirks shall receive a one-time lump sum accrual of 50 annual leave hours upon commencement of his employment with the County.

E. Dirks shall be compensated for all County-recognized holidays during each year of this Agreement.

F. It is further understood and agreed to by Dirks and the County that the Torrance County Personnel Policy Manual and any employment rules and regulations are waived and are not applicable to the extent that it is in conflict with the sick leave and annual leave rights set out above.

9. **TERMINATION FOR CAUSE:** The Board may terminate this Agreement for cause at any time. For purposes of this Agreement, "cause" shall include, but is not limited to: failure to perform his duties to the sole satisfaction of the Board; any misconduct or malfeasance; waste or misuse of County assets; fraud; misrepresentation; embezzlement; commission of an act of moral turpitude; or any other good and just cause as determined by the Board. If the Board terminates this Agreement for cause it shall provide Dirks with written notice of the basis for the termination. If the Board terminates this Agreement for cause as provided herein, it shall have no further obligation to Dirks, except as provided by law.

10. **TERMINATION WITHOUT CAUSE BY THE BOARD:** The Board may terminate this Agreement without cause upon thirty (30) days' written notice to Dirks. If the

Board chooses to exercise its right to terminate this Agreement without cause, Dirks shall be entitled to receive payment for any accrued, unused annual leave.

11. **SEVERANCE UPON TERMINATION WITHOUT CAUSE:** In the event the board exercises its right to terminate this Agreement without cause, the Board agrees to pay Dirks a severance payment equal to one month's salary and benefits, the salary to be calculated at his then-current rate of pay, and the benefits shall be equal to the value of benefits he is receiving at the time of the Board's decision to terminate the Agreement without cause, including the cost of health insurance. If the Board exercises its right to terminate this Agreement without cause less than two months prior to the end of the term of this Agreement, the Board agrees to pay Dirks a severance package including salary and benefits at his then-current rate of pay and the cost of health insurance for the coverage Dirks has in place at the time of termination equal to the time remaining in the term of this Agreement. For purposes of this provision, "benefits" shall not include the value of a County vehicle, County cell phone, or any other equipment provided to Dirks for his use pursuant to this Agreement. Dirks shall cease to accrue sick leave or annual leave following the date that the Board gives notice of its intent to terminate this Agreement without cause. The payments described herein may be paid to Dirks in a lump sum or in regular bi-monthly or monthly installments at the discretion of the Board.

12. **TERMINATION BY DIRKS:** Dirks may terminate this Agreement at any time upon thirty (30) days' written notice to the Board. In the event that Dirks chooses to exercise his right to terminate this Agreement as provided herein, he agrees to cooperate fully with the County in making the transition to his successor or interim successor during the notice period. Upon termination by Dirks, he shall be entitled to receive payment for any accrued, unused annual leave according to the County's Personnel Rules and Regulations.

13. **WAIVER OR BREACH OF AGREEMENT:** If either party waives a breach of this Agreement by the other party, that waiver shall not operate or be construed as a waiver of later similar breaches.

14. **AGREEMENT BINDING ON BOARD'S SUCCESSORS:** The County's rights and obligations under this Agreement will inure to the benefit of and be binding upon its successors.

15. **NON-APPROPRIATIONS:** The terms of this Agreement are subject to the approval and existence of adequate funding by the County.

16. **NOTICES:** All notices under this Agreement shall be mailed or emailed to the parties hereto at the following respective address:

County

Board of County Commissioners
Of the County of Torrance
PO Box 48 / 205 S Ninth Street
Estancia, NM 87016
Attn: Chair

Email: jbarela@tcnn.us

Dirks

Donald Dirks
149 Indian Hills Rd.
Moriarty, NM 87035

Email: skridnod@hotmail.com

17. **POLITICAL CONTRIBUTION/SOLICITATION PROHIBITED:** Dirks shall not, under any circumstances, knowingly or intentionally solicit vendors or any county employee for a political contribution on behalf of any individual or any political cause.

18. **SEVERABILITY:** The invalidity or unenforceability of any provisions of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if any invalid or unenforceable provisions were omitted.

19. **ENTIRE AGREEMENT:** This document constitutes the entire Agreement between the parties relating to the subject matter herein. This Agreement may be amended only

in writing by a document signed by both parties. No oral agreement or promise shall have any effect on the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 10th day of February, 2021, in Torrance County, New Mexico.

EMPLOYEE

BOARD OF COUNTY COMMISSIONERS

Donald Dirks

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

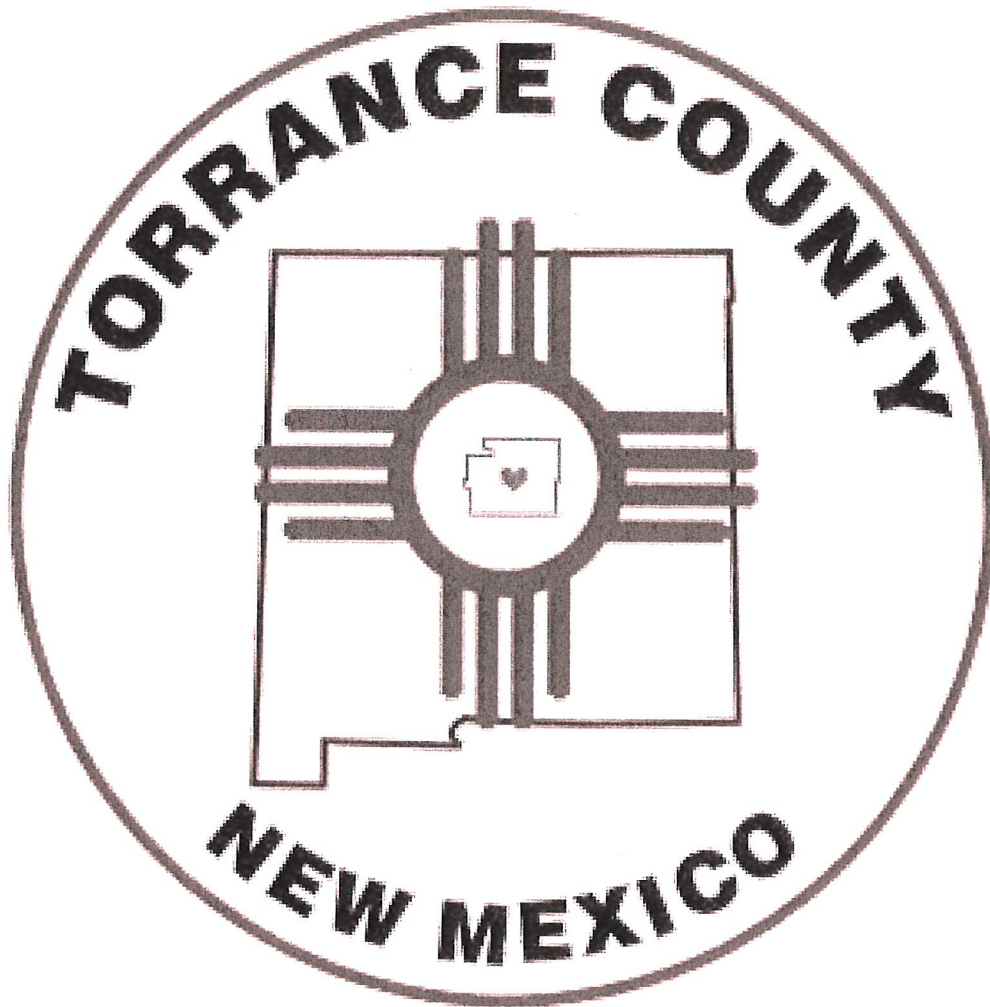
LeRoy Candelaria, District 3

Approved as to form:

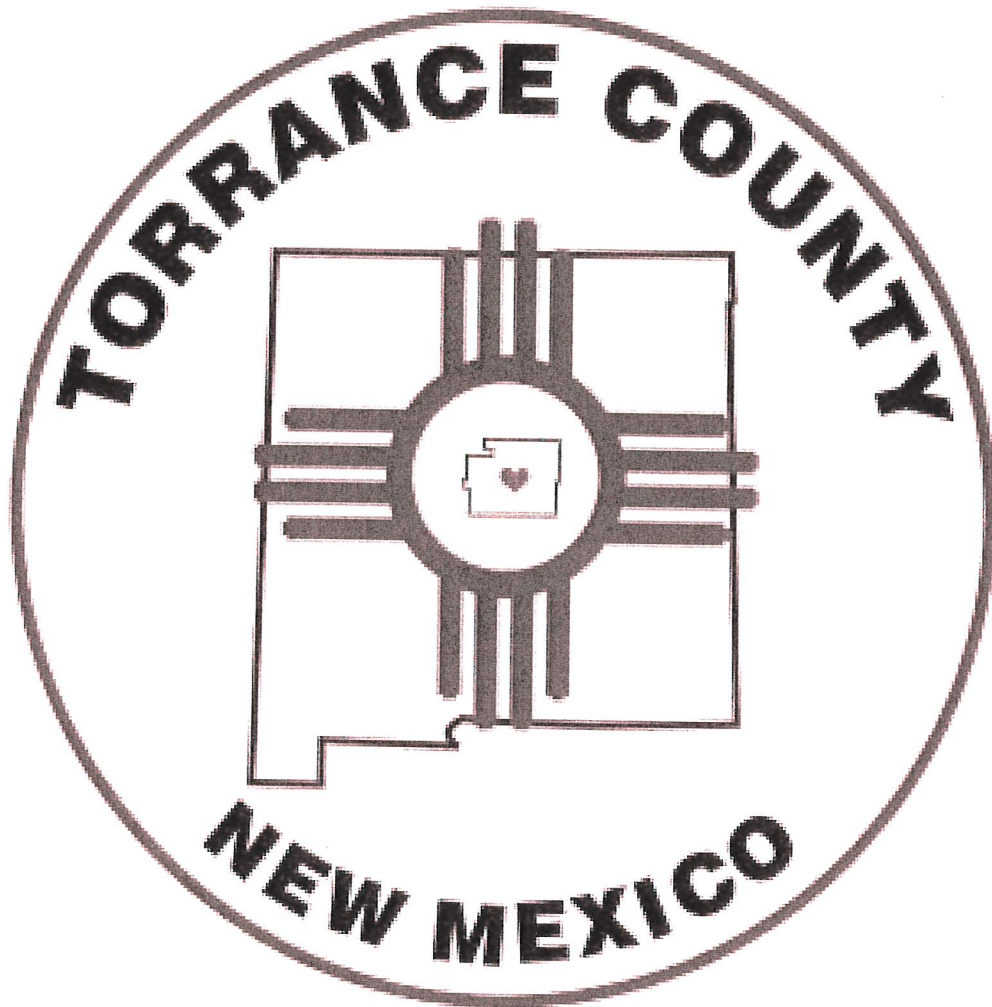
County Legal

ATTEST:

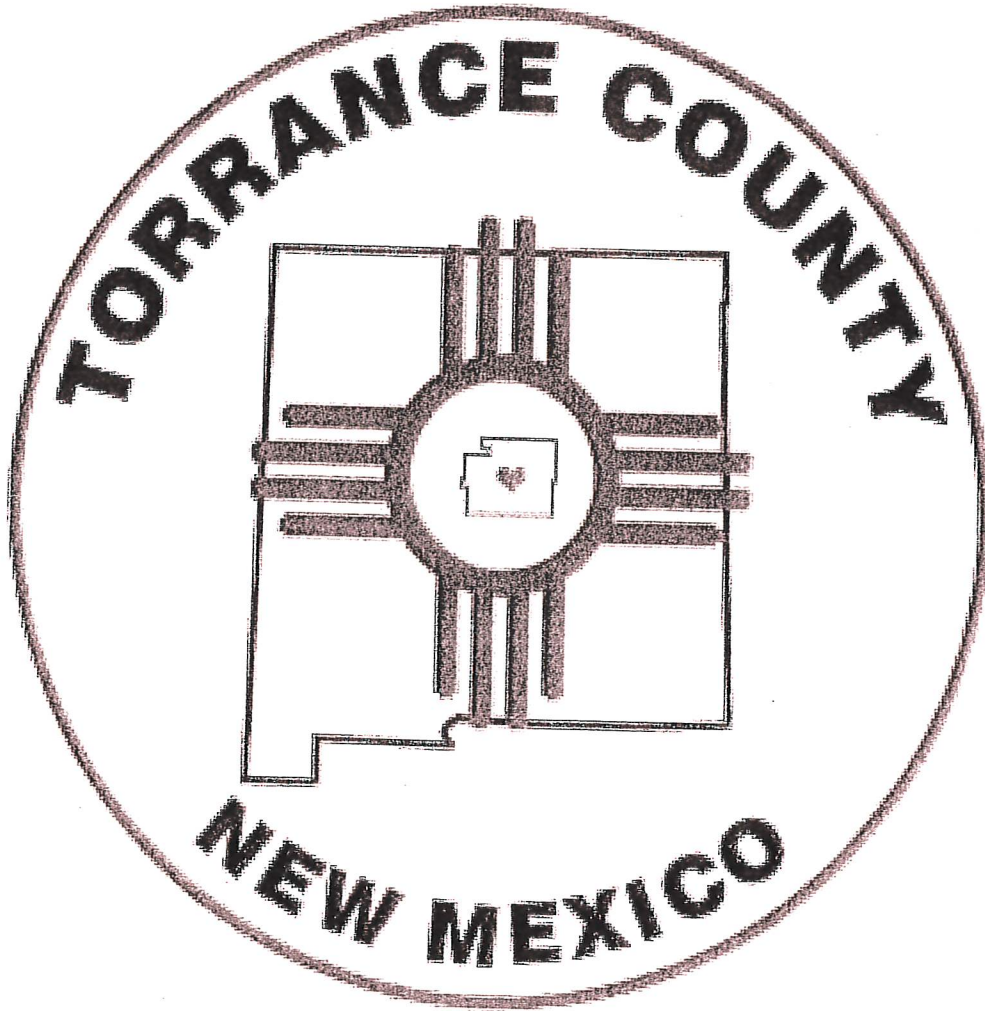
County Clerk



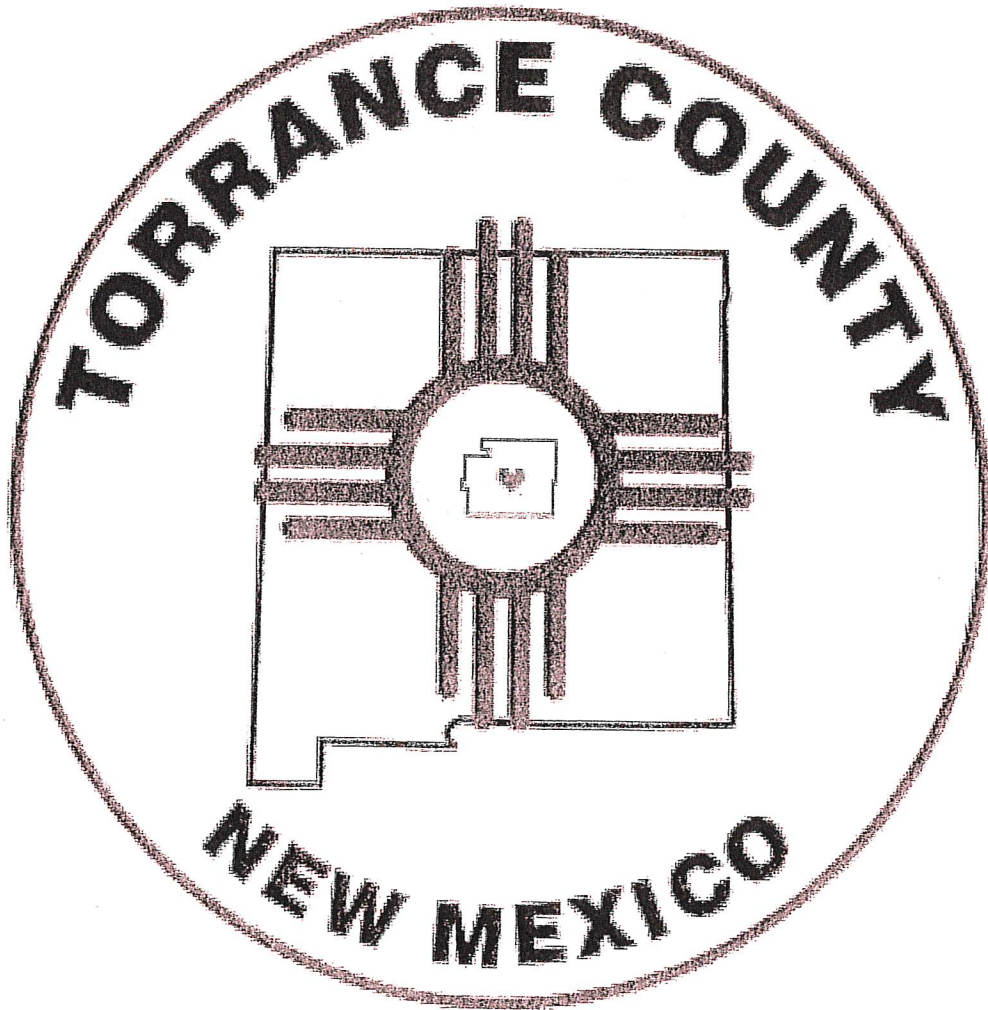
*Agenda Item
No. 13-A*



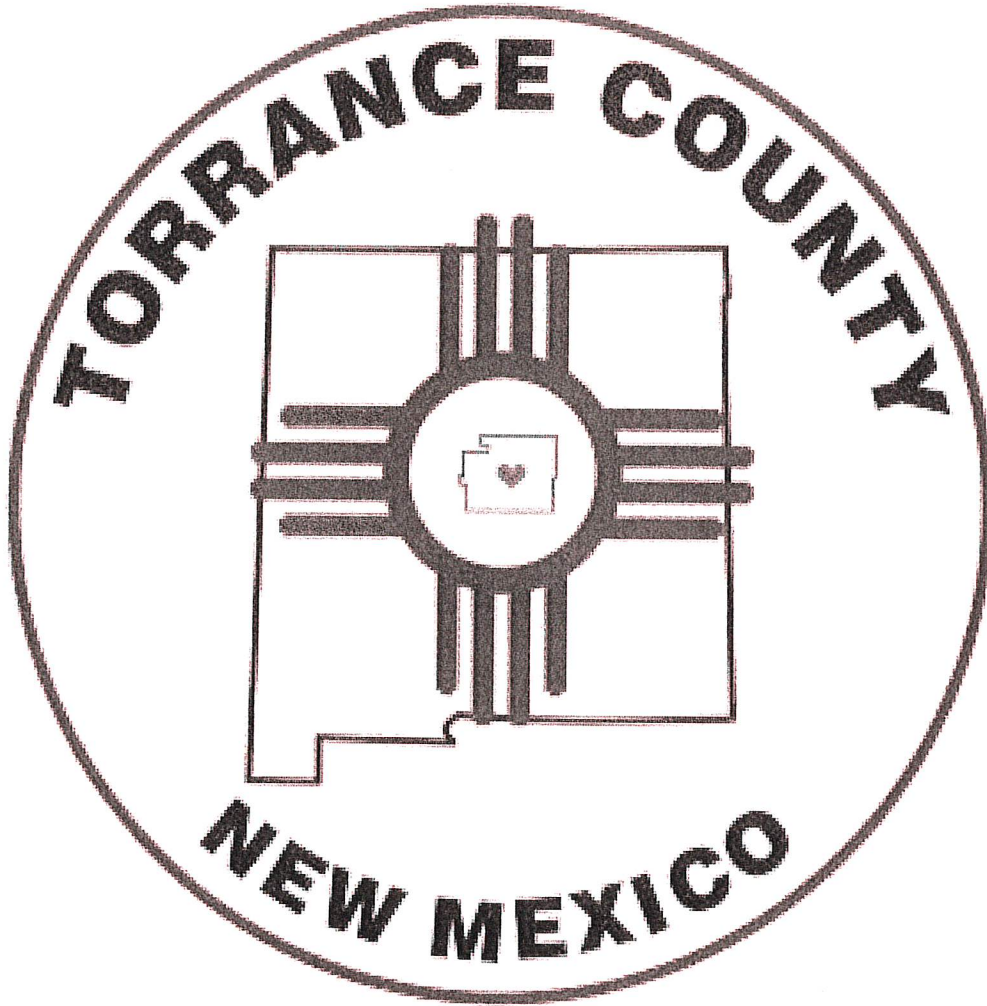
*Agenda Item
No. 14*



Agenda Item
No. 15



*Agenda Item
No. 16*



*Agenda Item
No. 17*