

TORRANCE COUNTY
COMMISSION MEETING
October 13, 2021
9:00 A.M.

For Public View
Do Not Remove



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

LeRoy M. Candelaria, District 3

Janice Y. Barela, County Manager

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, October 13, 2021 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **PROCLAMATIONS**
5. **CERTIFICATES AND AWARDS**
 - A. **OPERATIONS:** Announcement of Employee Service Year Pin: Jozy Cosby (2).
 - B. **OPERATIONS:** Announcement of Employee Service Year Pin: Isaiah Sanchez (2).
6. **BOARD AND COMMITTEE APPOINTMENTS**
7. **PUBLIC COMMENT and COMMUNICATIONS**
8. **APPROVAL OF MINUTES**
 - A. **COMMISSION:** Motion to approve the September 8, 2021, Torrance County Commission Meeting Minutes.
9. **APPROVAL OF CONSENT AGENDA**
 - A. **FINANCE:** Motion to approve payables.
10. **ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
 - A. **PLANNING AND ZONING:** Motion to approve amendment to Ordinance 94-12 Solid Waste Ordinance. **Public Hearing and Final Action**

11. ADOPTION OF RESOLUTION

A. MANAGER: Motion to approve Resolution No. ____, Pattern Inducement Resolution, declaring intent of Torrance County to issue taxable industrial revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$3,500,000, in connection with a proposed project for the generation of wind energy to be located within the boundaries of the County, but outside the boundaries of any incorporated municipality, for the purpose of inducing Pattern SC Holdings LLC, a Delaware Limited Liability Company (or any affiliated entity thereof and their respective successors, assigns and/or their affiliates) to develop the project site and acquire, construct, equip and install the project being developed in one or more phases.

B. FIRE: Motion to approve Resolution No. ____, intent to adopt Fire Protection Personnel Overtime Exemption.

C. FINANCE: Motion to approve Resolution No. ____, to increase the Sheriff's Budget due to a Court-mandated Court Seizure Sale.

D. FINANCE: Motion to approve Resolution No. ____, Disposition of Vehicles.

E. ROAD: Motion to approve Resolution No. ____, to accept appropriation of \$300,000 for McNabb Road project and authorizing Janice Barela, County Manager, or her successor to act as signatory.

F. ROAD: Motion to approve Resolution No. ____, to accept agreement with New Mexico Department of Transportation (NMDOT) through the Transportation Fund Program to complete the Riley Road project (Total Project Cost: \$2,346,031, NMDOT's share: \$2,228,729.45, County's 5% matching share: \$117,301.55).

G. ANIMAL SERVICES: Motion to approve Resolution No. ____, to accept appropriation of \$25,000 for County Animal Shelter project and authorizing Janice Barela, County Manager, or her successor to act as signatory.

H. DISPATCH: Motion to approve Resolution No. ____, to accept appropriation of \$75,500 to plan, design, construct, and equip building security and entry control systems for the 911 dispatch center in Torrance County, and authorizing Janice Barela, County Manager, or her successor to act as signatory.

I. OPERATIONS MANAGER: Motion to approve Resolution No. ____, to accept appropriation of \$700,000 for County Fairgrounds project, and authorizing Janice Barela, County Manager, or her successor to act as signatory.

J. OPERATIONS MANAGER: Motion to approve Resolution No. ____, to accept appropriation of \$100,000 for County Administration Building project, and authorizing Janice Barela, County Manager, or her successor to act as signatory.

12. APPROVALS

- A. OPERATIONS MANAGER:** Motion to approve the restructure of the Road Department Mechanic/Equipment Operator position to an Operations/Road Department shared Facilities Maintenance/Fleet Technician position with the agreed upon salary, along with a supervisory pay increase for the Maintenance Foreman.
- B. EMERGENCY MANAGEMENT:** Motion to approve MOU between New Mexico Department of Health and Torrance County for \$30,000 grant to fund collaboration on preparedness, mitigation, and preventative measures.
- C. GRANTS:** Motion to approve Professional Services Contract between Torrance County and Lyndsi Donner to provide Girls Circle Services in the Estancia Valley.
- D. FIRE:** Motion to approve changing the part-time EMT/Firefighter position to full-time.
- E. FIRE:** Motion to hire an Assistant Fire/EMS Chief, a second EMS Lieutenant and five (5) additional EMT/Firefighters for 24/7 EMS coverage.
- F. FIRE:** Motion to approve amendment to Nominal Fee/Pay Per Call Program to reflect the change of paying volunteers \$25 per call in addition to the \$50 shift duty to augment career staff.
- G. FIRE:** Motion to approve Billing and Reimbursement Services Agreement between Torrance County and Quick Med Claims (QMC).

13. DISCUSSION

- A. MANAGER:** Presentation by Robert Burpo, First American Financial Advisors, Inc., on funding options for the design, development, and construction of a new county administrative building.
- B. MANAGER:** SunZia Transmission Update – John Ryan.
- C. MANAGER’S REPORT**
- D. COMMISSIONER’S REPORTS**
- 1) Commissioner McCall, District 1
 - 2) Commissioner Schwebach, District 2
 - 3) Commissioner Candelaria, District 3

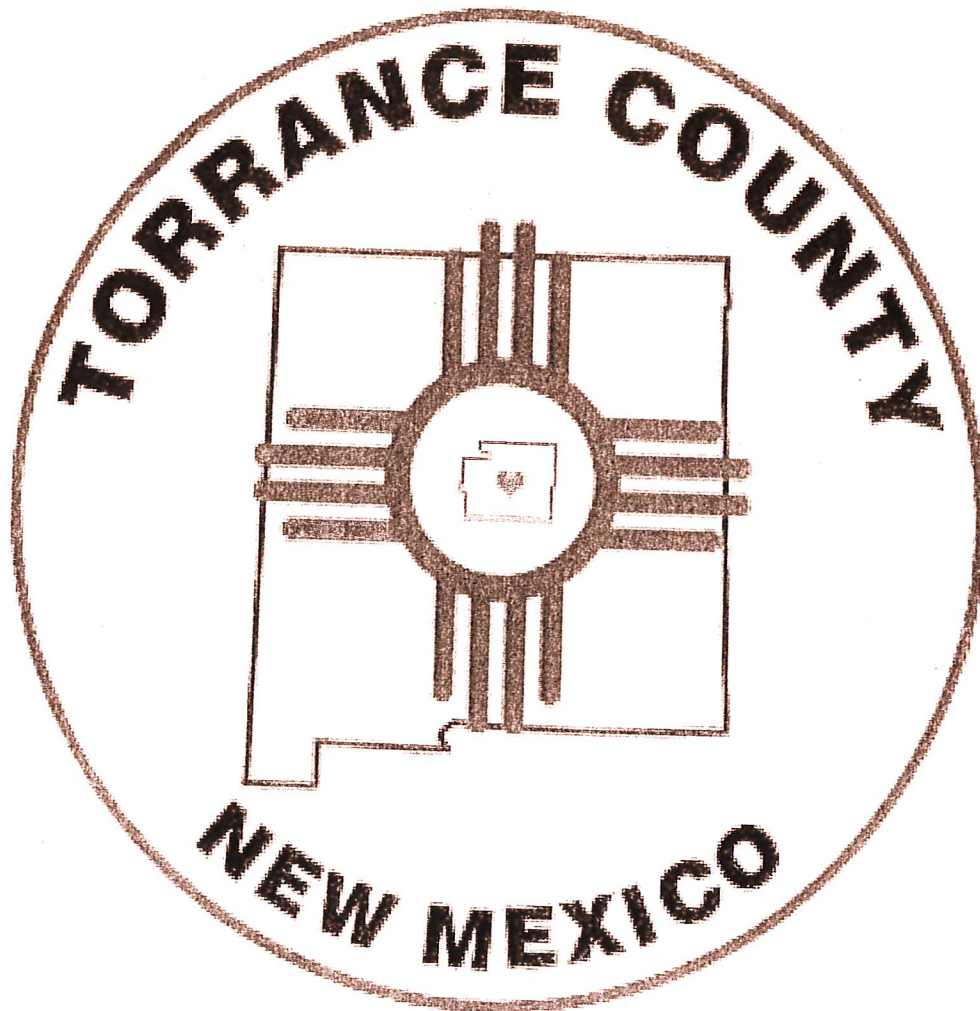
14. EXECUTIVE SESSION

- A. MANAGER:** Purchase of the County Fairgrounds, closed pursuant to NMSA 1978, Section 10-15-1(H)(8).
- B. MANAGER:** Discuss personnel issues (County Attorney), closed pursuant to NMSA 1978, Section 10-15-1(H)(2).

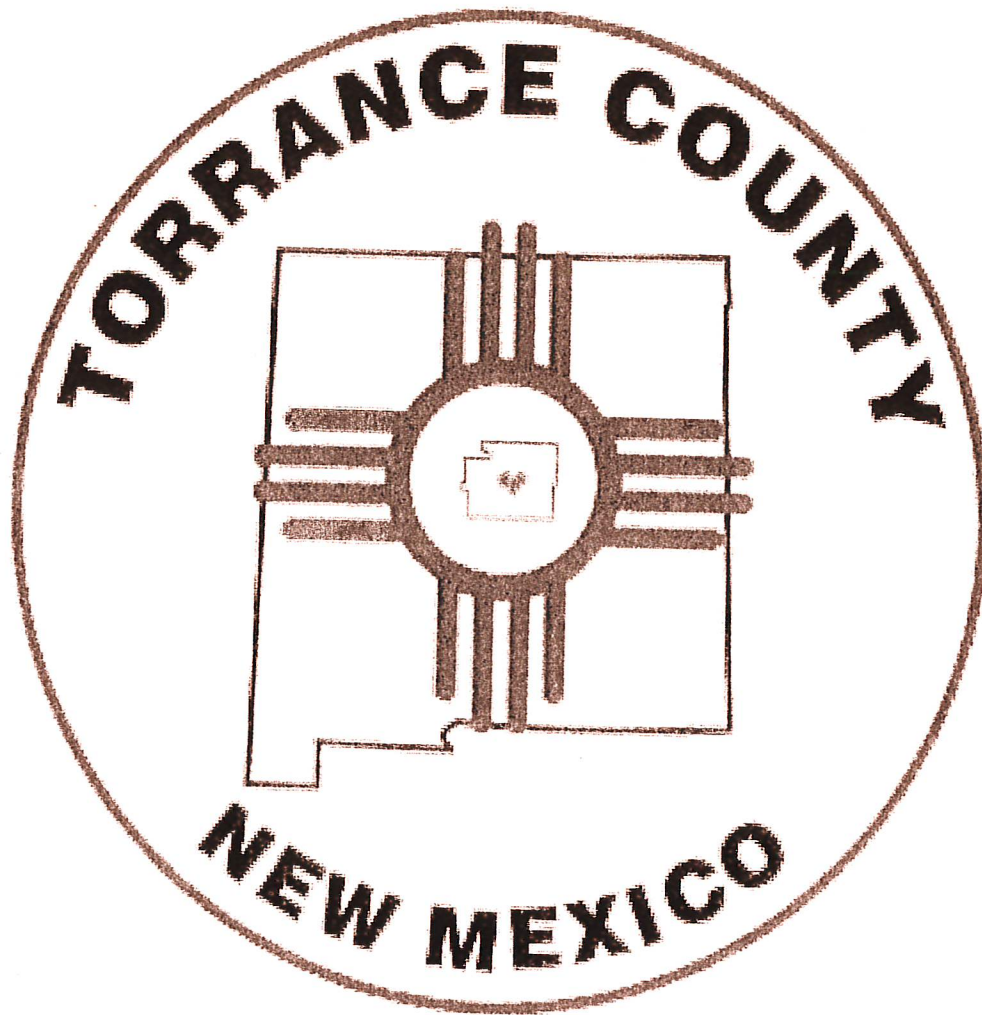
15. Announcement of the next Board of County Commissioners Meeting: October 27, 2021
at 9:00 AM.

16. SIGNING OF OFFICIAL DOCUMENTS

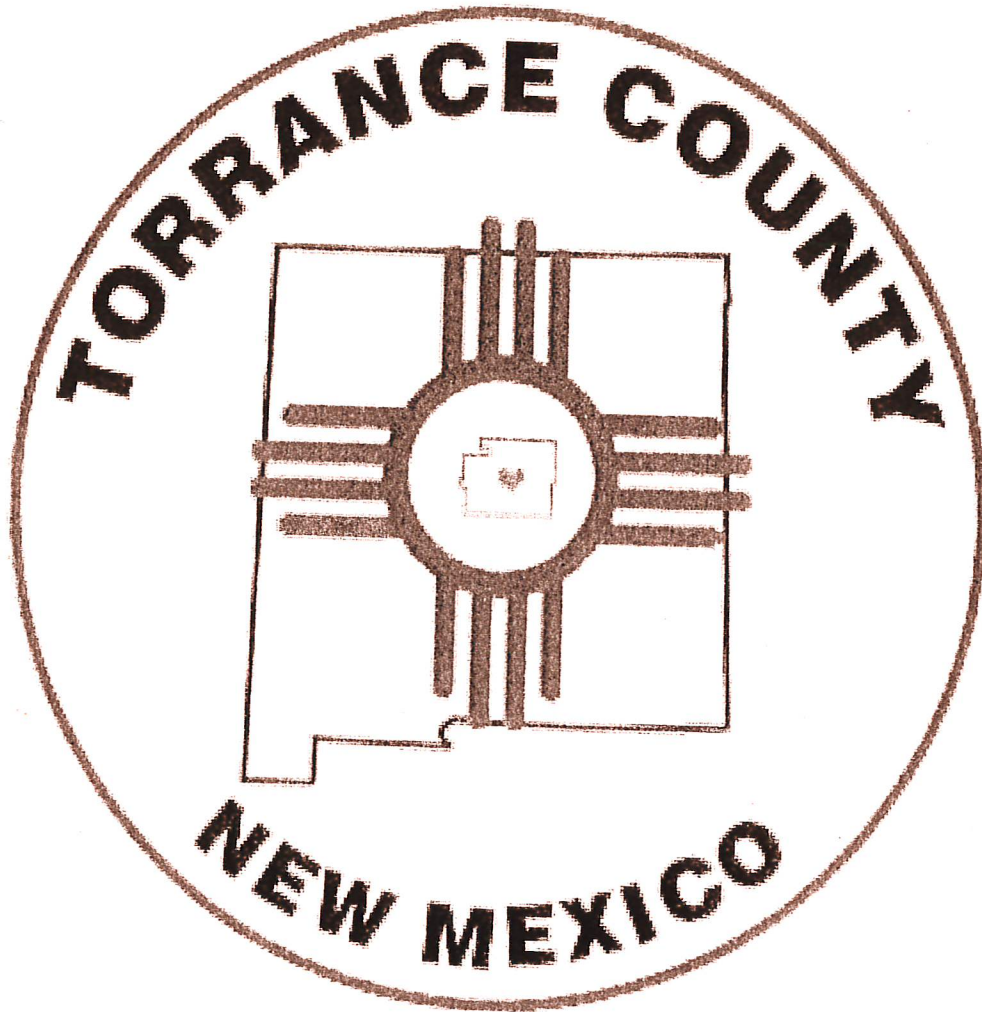
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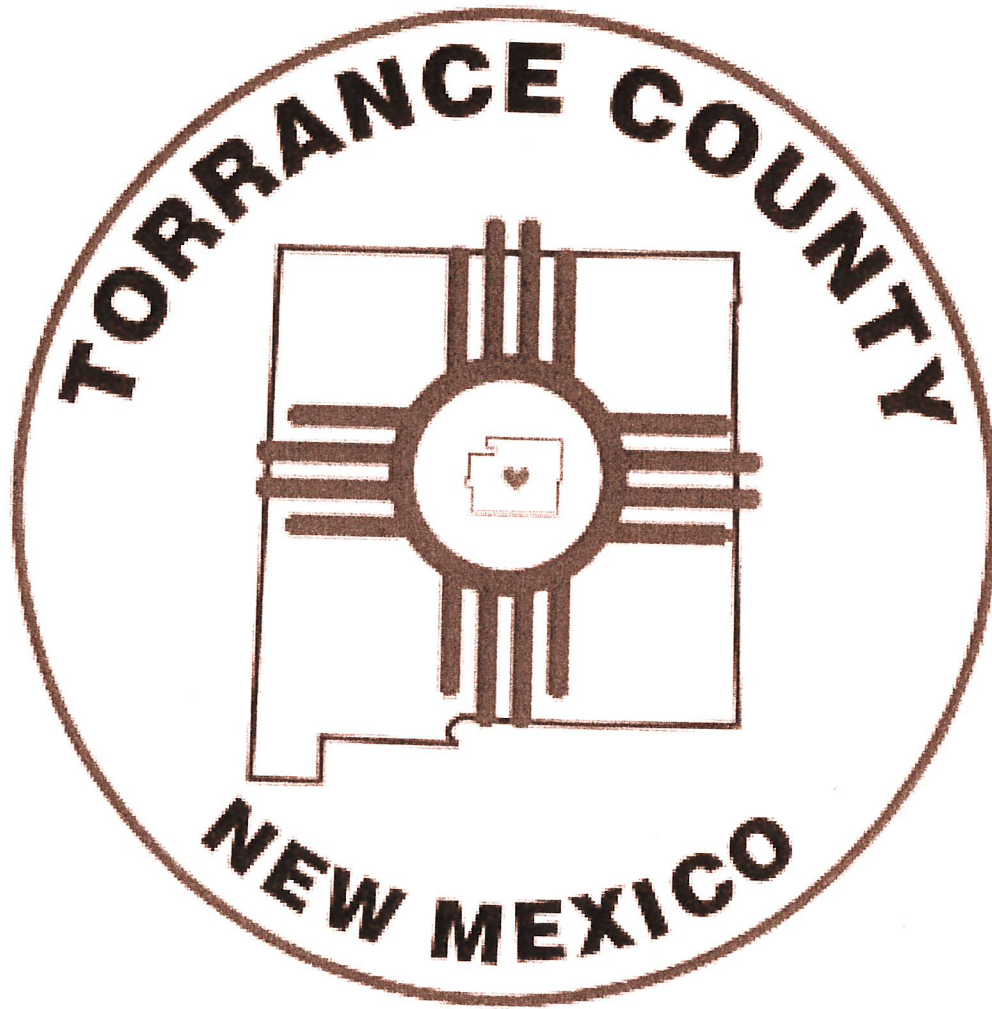
*Agenda Item
No. 1*



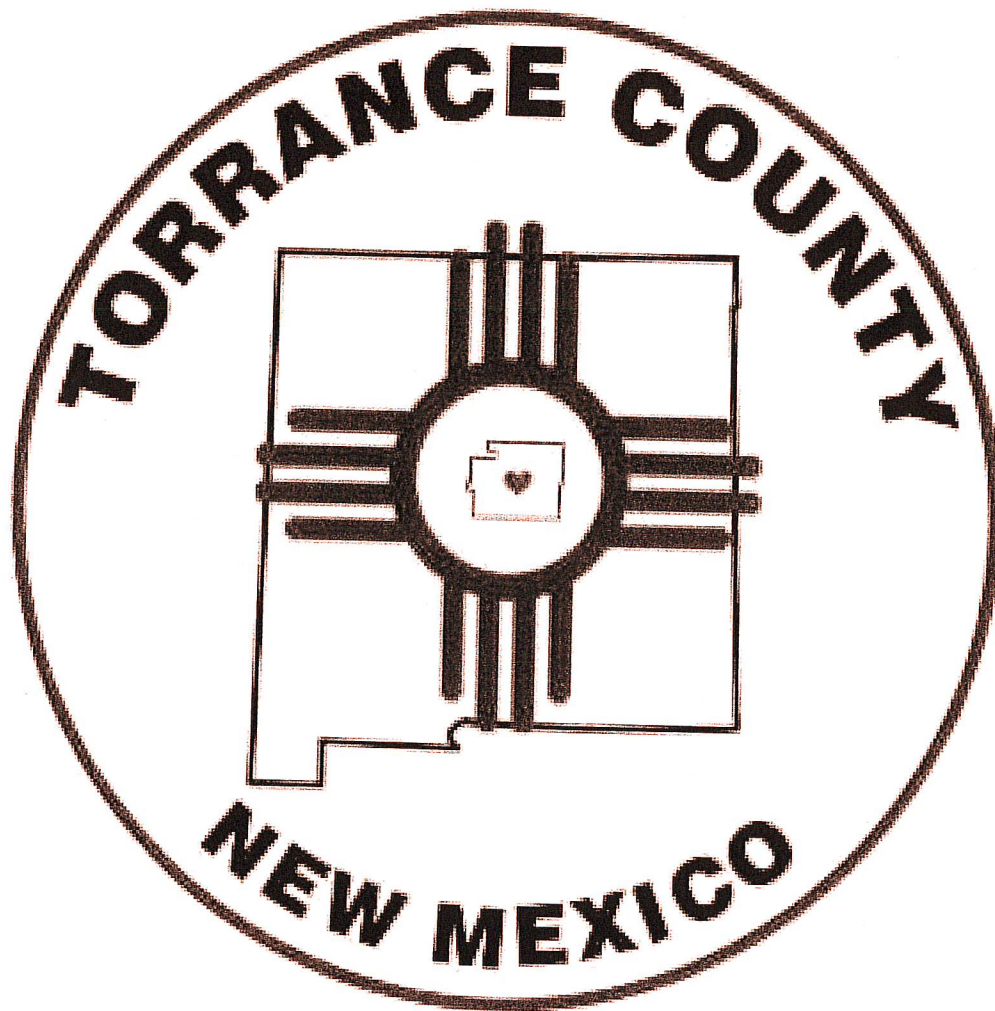
*Agenda Item
No. 2*



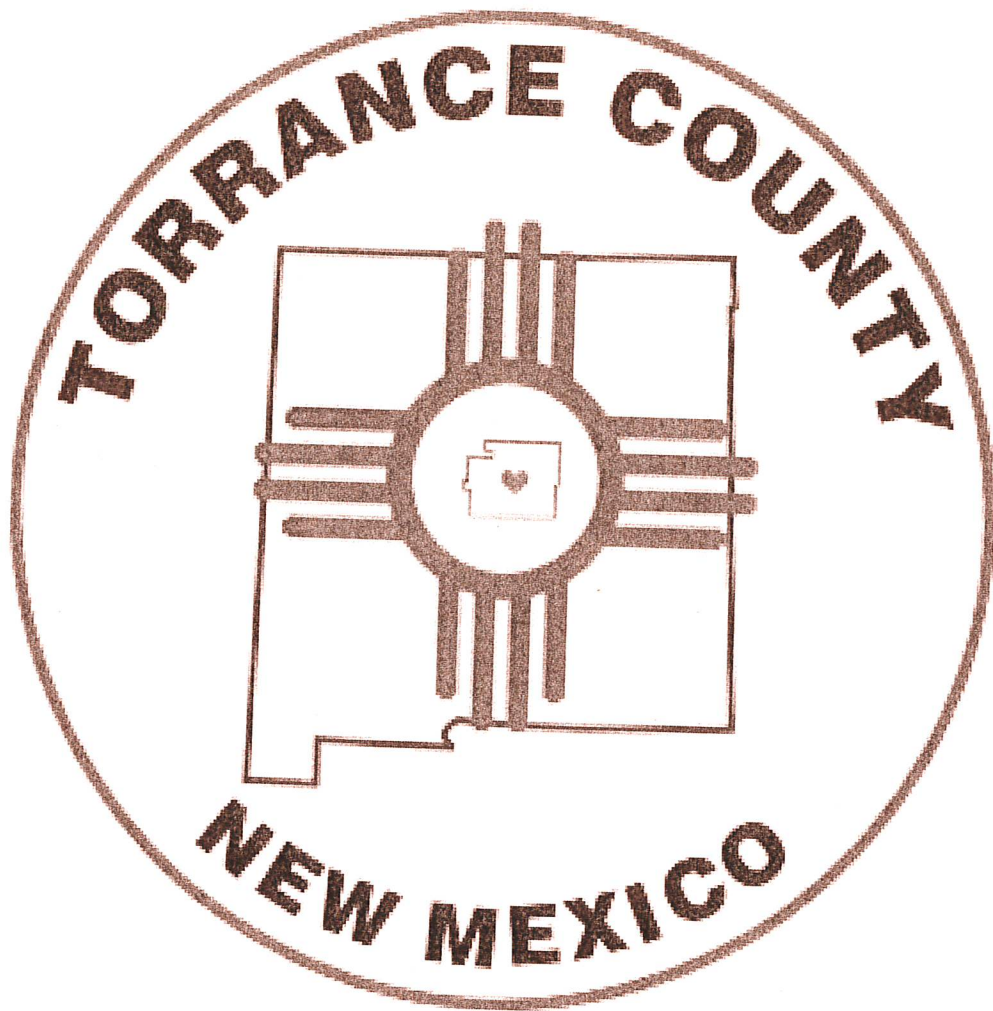
*Agenda Item
No. 3*



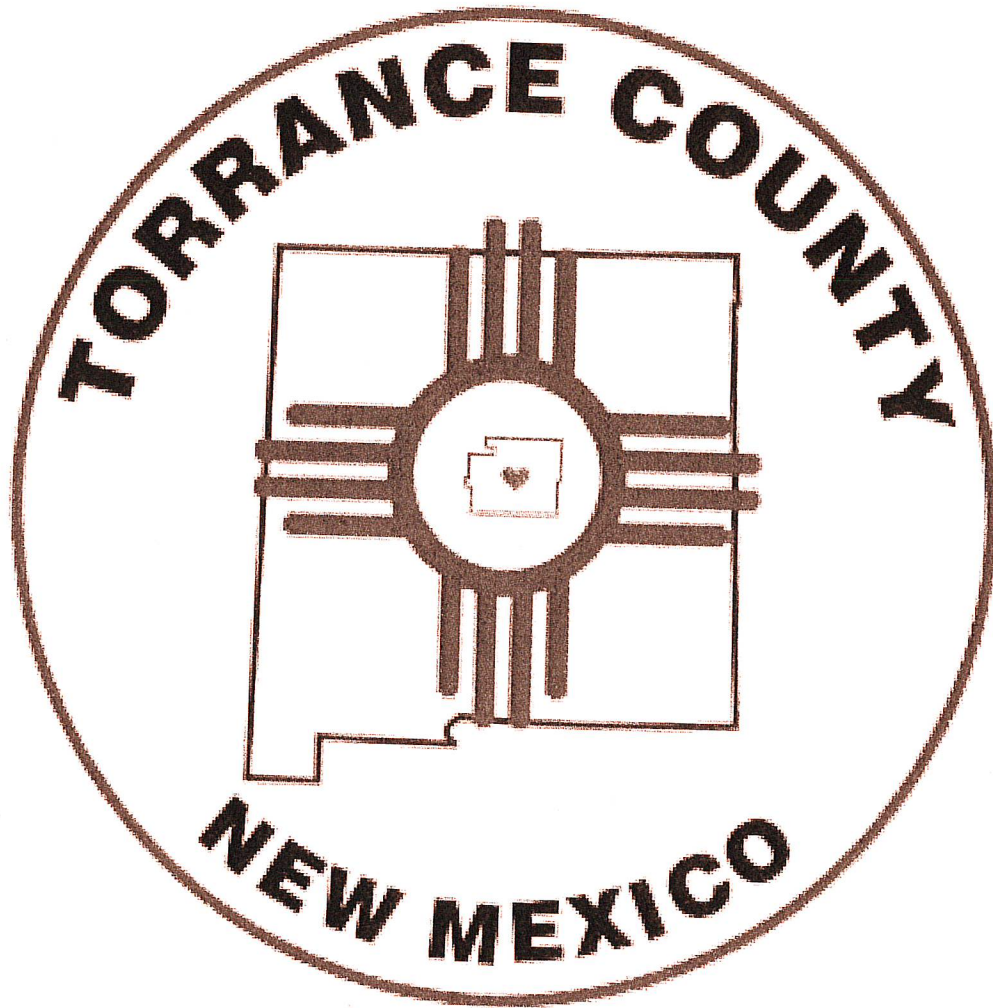
*Agenda Item
No. 4*



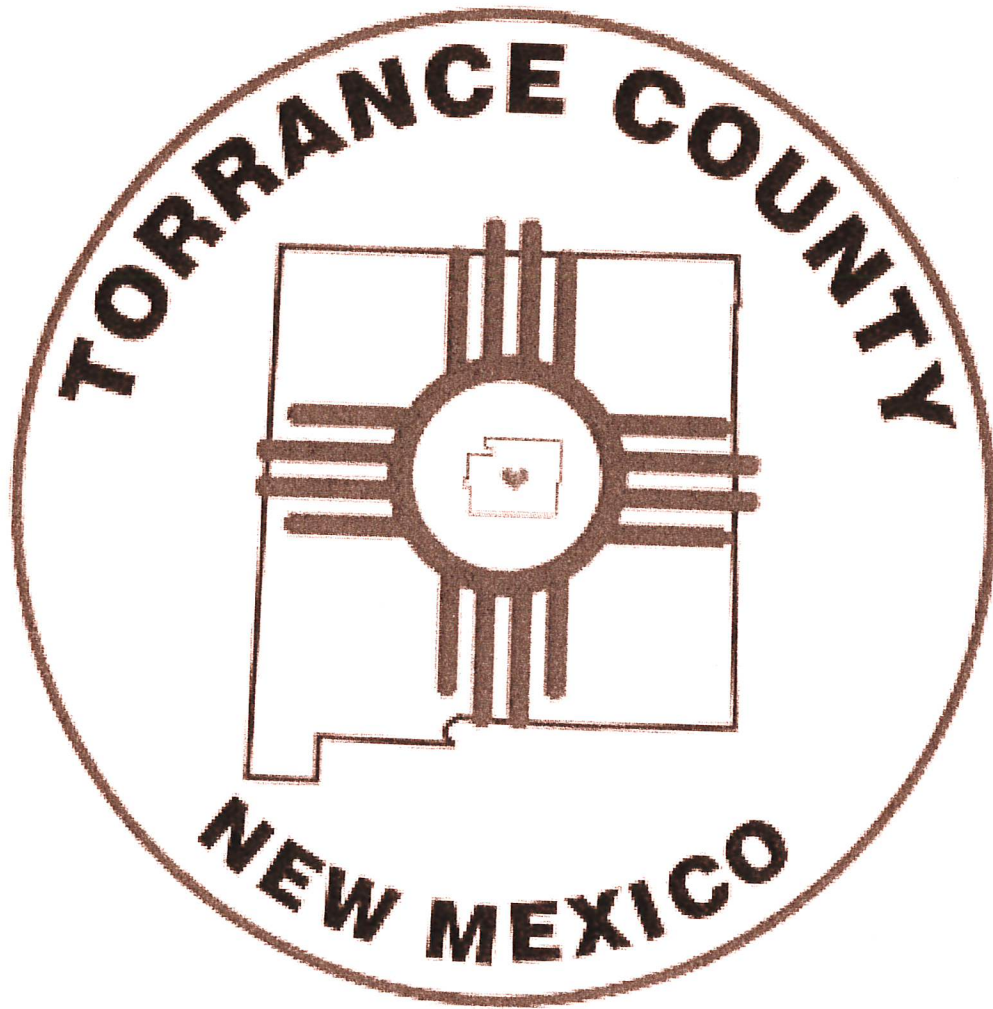
*Agenda Item
No. 5-A*



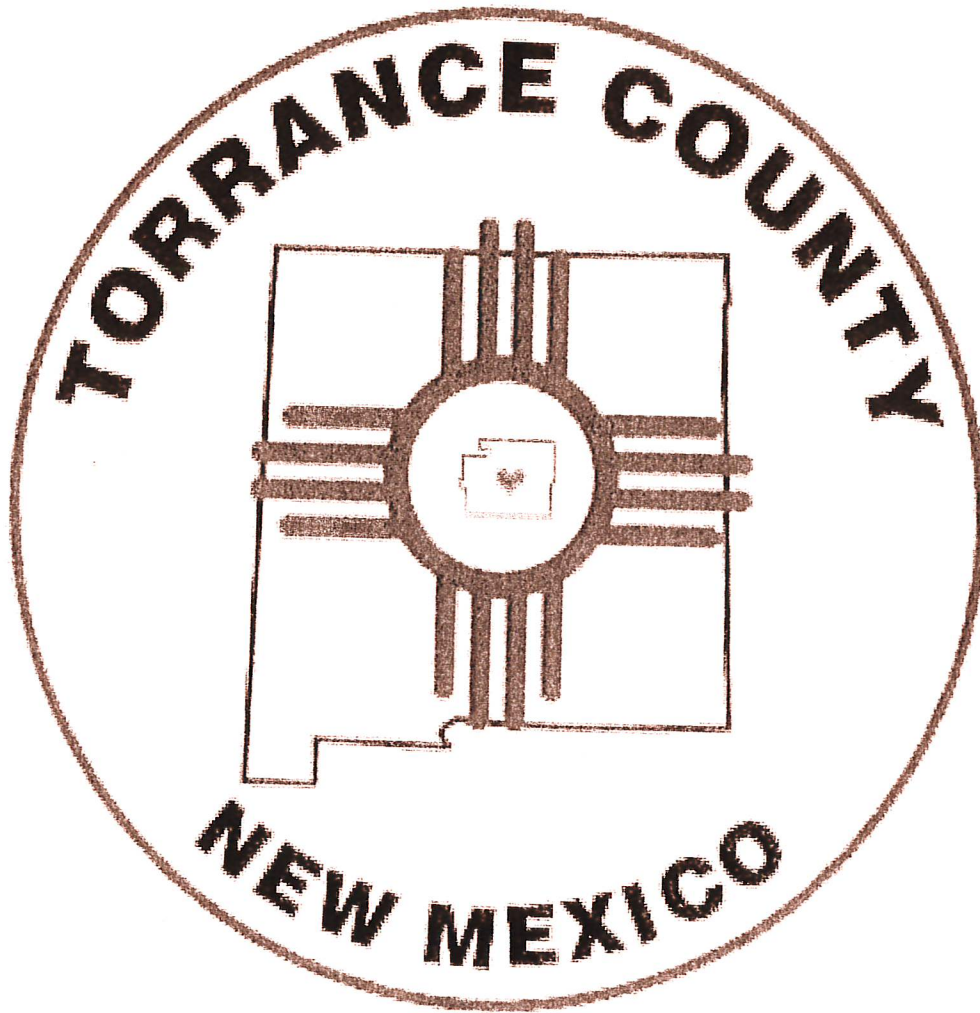
*Agenda Item
No. 5-B*



*Agenda Item
No. 6*



*Agenda Item
No. 7*



*Agenda Item
No. 8-A*

DRAFT

Torrance County Board of Commissioners

Regular Commission Meeting

September 8, 2021

9:00 AM

Commissioners Present: **RYAN SCHWEBACH – CHAIR**
 KEVIN MCCALL – VICE CHAIR
 LEROY CANDELARIA – MEMBER

Others Present:

JANICE BARELA – COUNTY MANAGER
JEREMY OLIVER – FINANCE DIRECTOR
JOHN BUTRICK – COUNTY ATTORNEY
SYLVIA CHAVEZ – DEPUTY COUNTY CLERK
VALERIE SMITH – ADMINISTRATIVE ASSISTANT

1. CALL MEETING TO ORDER

Chairman Schwebach: Called meeting to order at 9:02 A.M.

2. PLEDGE

Chairman Schwebach: Led the Pledge of Allegiance.

INVOCATION:

Commissioner McCall: Led the invocation.

3. CHANGES TO THE AGENDA

A. Madam County Manager Barela: Requested to defer items 11-B, as it needs further discussion. Assessor Jesse Lucero needs to leave and requested to have item 13-B moved before 11-A.

B. John Butrick, Torrance County Attorney: Requested to have item 12-G moved behind 11-B as he needed to leave the meeting early.

There were no objections to proposed changes to the agenda.

4. PROCLAMATIONS

Tracey Master, DWI Prevention Coordinator: Took a moment to announce the Dance Under the Stars and the 4th Annual Suicide Awareness & Prevention 5k.

Mrs. Master introduced a proclamation to make September 2021 Suicide Prevention Month, a copy of which is in the Meeting Packet.

ACTION TAKEN:

Chairman Schwebach: Made a motion to declare September of 2021 “Suicide Prevention and Awareness Month”

Commissioner McCall: Seconded the motion.

There was no discussion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

MOTION PASSED.

5. CERTIFICATES AND AWARDS

A. OPERATIONS: Announcement of Employee Service Year Pin: Reese Swatsworth (2)

Announcement of Employee Service Year Pin: Victoria Sedillo (25)

Torrance County Sheriff Rivera: Announced Reese Swatsworth's 2 years of service to Torrance County.

Jesse Lucero, Torrance County Assessor: Announce Victoria Sedillo's 25 years of service to Torrance County.

Victoria Sedillo: Thanked Torrance County for the award.

6. BOARD AND COMMITTEE APPOINTMENT

None currently.

7. PUBLIC COMMENT AND COMMUNICATIONS

None currently.

8. APPROVAL OF MINUTES

A. COMMISSION: Motion to approve the August 13, 2021, Torrance County Special Commission Meeting Minutes.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve the August 13, 2021, Torrance County Special Commission Meeting Minutes.

Commissioner McCall: Seconded the motion.

There was no discussion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

B. COMMISSION: Motion to approve the August 25, 2021, Torrance County Commission Meeting Minutes.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve the August 25, 2021, Torrance County Commission Meeting Minutes.

Commissioner McCall: Seconded the motion.

There was no discussion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

9. APPROVAL OF CONSENT AGENDA

A. FINANCE: Motion to approve Payables.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve Payables.

Commissioner McCall: Seconded the motion.

There was no discussion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

MOTION PASSED.

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

A. PLANNING AND ZONING: Motion to approve amendment to Ordinance 94-12 Solid Waste Ordinance. Public Hearing and Final Action.

Chairman Schwebach: Asked Madam County Manager Barela and County Attorney John Butrick if the meeting needed to enter Public Hearing to continue.

Torrance County Attorney John Butrick: While reviewing the state statutes on passing ordinances, Mr. Butrick read statute 4-37-7 NMSA 1978, which states that “ordinances shall not be submitted to the board for final passage until a majority of the members have directed publication.” Because this is an action item, and in lieu of final passage, the Commission may vote on whether they will direct publication so that publication can be taken care of, and then final passage may commence at a different time.

Chairman Schwebach: Asked if there had been a Public Hearing on this item.

Madam County Manager Janice Barela: Answered that no Public Hearing had been held to date.

Chairman Schwebach: Since it was already published, the Chairman directed the Commission to go forth with the Public Hearing. Final action will be taken later.

Madam County Manager Barela: A Public Hearing may be held but final action may not be passed.

Attorney John Butrick: The only action taken this day will be whether to direct publication.

ACTION TAKEN:

Chairman Schwebach: Made a motion to enter Public Hearing to discuss amendments to Ordinance 94-12: The Solid Waste Ordinance.

Commissioner McCall: Seconded the motion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

MOTION PASSED.

Pause for Disc Change at 9:31 A.M.

Reconvene At 9:33.

Chairman Schwebach: Entered Public Hearing to discuss amendments to Ordinance 94-12: The Solid Waste Ordinance. Directed Mr. Steve Guetschow to present the proposed amendments to the ordinance, and to be sworn in by Mr. John Butrick. Chairman Schwebach also directed anyone from the public who wished to speak to do so after Mr. Guetschow's presentation.

County Attorney John Butrick: Swore in Mr. Guetschow.

Planning and Zoning Director Steve Guetschow: Presented himself and subsequently swore that his presentation was the truth, the whole truth, and nothing but the truth. Explained that he brought before the Commission and the Public changes proposed by the Estancia Valley Solid Waste Authority, after meeting with the County Manager and Finance Director. The changes have been reviewed to be sure they align with the NMAC 40-20, as well as the 40 CFR, which guides the environmental aspects of Solid Waste facilities. Mr. Butrick proposed changes to Mr. Guetschow previously, so he incorporated them as well as he could. Mr. Guetschow struck the Appliance Disposal from the proposed changes, as they were not defined in the NMAC.

Chairman Schwebach: Asked Mr. Guetschow to read only the proposed changes.

Commissioner McCall: Asked if the “Blue Lines” were the EVSWA proposed changes.

Steve Guetschow: Explained that the Blue Lines were the EVSWA proposed changes, and that he left everything that did not conflict with NMAC Title 20 and 40-CFR. The changes also address the definition and wording conflicts, and changes with the NMAC.

Chairman Schwebach: Asked if the changes went first through Mr. Guetschow’s department [Planning and Zoning,] then the County Attorney, and then approved by EVSWA.

Steve Guetschow: Answered in the affirmative. Mr. Guetschow read the “Whereas” changes to the public at this point (See attached). Mr. Guetschow continued to read the revised “Definitions” section of the Ordinance document.

Chairman Schwebach: While Mr. Guetschow was reading the Definitions, the Chairman asked whether there was anyone working for the County with the title “Code Enforcement Officer.”

Steve Guetschow: Answered that there has not been anyone entitled “Code Enforcement Officer” since 2016, when the Ordinance was amended last. Clarified that there is a Zoning Enforcement Officer instead. Mr. Guetschow continued to read the Definitions. He also read section 5-F, the Enforcement Areas, which defined who may enforce the zoning regulations. Mr. Guetschow stood for questions.

Chairman Schwebach: Asked about section 4-E. and what it was referring to.

Steve Guetschow: Answered that Section 4-E refers to 40-CFR (which can be found here: <https://www.ecfr.gov/current/title-40>). This defines hazardous waste.

John Butrick: Explained that his only concern is that if the 40-CFR changes, that will also change the ordinance without approval.

Chairman Schwebach: Because the County does not handle hazardous waste, all hazardous waste needs to be encompassed as defined.

John Butrick: There is always a concern about such things in Santa Fe, as they are worried about anything changing without prior approval.

Steve Guetschow: The ordinance references “Hazardous waste, includes material listed in 40-CFR section 261” only, classified as toxic, reactive, ignitable, or corrosive. 261.3 defines what is and is not hazardous.

There were no further questions from the Commission; subsequently the floor was opened for public testimony.

John Butrick: Swore in Mrs. Charlene Guffey.

Charlene Guffey, Torrance County Resident: Asked where to find a copy of the Commission Packet and Agenda before the meeting.

Chairman Schwebach: Told Ms. Guffy that a packet and agenda may be found on the Torrance County website, torrancecountynm.org . He asked when the packet is usually posted.

Madam County Manager Janice Barela: The packet is usually posted the Thursday prior to the meeting, although this week’s packet had been posted the Friday before the meeting, on September 3rd, 2021. That was still within the 72 hours’ notice before the meeting and hearing.

Charlene Guffey: Explained that she had asked the Clerk’s Office for a copy of the Commission packet, but they did not have one available.

Chairman Schwebach: Explained that the packet is posted online before the meeting. He pulled up a copy of it on the website from his laptop.

John Butrick: The Open Meetings Act requires only that an agenda be published. The action items do not need to be published, though they frequently are in Torrance County.

Charlene Guffey: Concerned that those who do not have access to internet cannot get a copy of the agenda and/or packet.

Chairman Schwebach: Copies can be made upon request.

Madam County Manager Barela: The Manager's Office would be the place to request a copy. As this hearing pertains to Planning and Zoning, they would also have a copy of this item.

Charlene Guffey: Asked if a listing can be posted in the paper to list where to find copies of these items.

John Butrick: We have satisfied the statute.

Chairman Schwebach: Asked if anyone on Zoom or in the audience had public comment.

There were no questions or comments from the live or Zoom audience.

John Butrick: Prompted anyone with testimony to speak then.

There was no testimony.

ACTION TAKEN:

Chairman Schwebach: Moved to close the public hearing and reconvene regular session.

Commissioner Candelaria: Seconded the motion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

MOTION PASSED.

Public Hearing Closed at 10:08 AM. Break for Disc Change. Regular Session Reconvened at: 10:10 AM.

John Butrick: Your final Motion would be to direct publication.

Chairman Schwebach: Agreed with Mr. Butrick.

Steve Guetschow, Planning and Zoning Director: Will have to publish the Ordinance in the newspaper so that it appears 14 days prior to the final decision.

Chairman Schwebach: To clear up any confusion, Chairman Schwebach explained that the Commission held a public hearing. The next step will be to publish the ordinance. Changes may still be made before publication of the final document. There will be 3 weeks until the next meeting. There will not be another hearing. **This gives the public a chance to call their commissioner because that input will be considered for the final draft of the Ordinance.**

John Butrick: It will be a little over one month as it will be the first meeting in October, on October 13.

Madam County Manager Barela: The September meeting has been cancelled due to a lack of quorum. Commissioner Candelaria was going to be at the NM Counties Conference, but it has since been canceled. Asked if they wanted to reschedule a September meeting.

Chairman Schwebach: Said that it will be easier to stick to the published plan, skip a meeting in September and go as scheduled on October 13.

John Butrick: Believes that another public hearing should be held before October 13 if there are changes.

Chairman Schwebach: There will be a hearing held if there are changes.

Steve Guetschow: The way it is announced will be through the newspaper. It will have to come out 14 days ahead of the meeting minimum. Asked Chairman Schwebach if he wants it advertised as a decision on the Ordinance, or if he wants to hold another Public Hearing.

Chairman Schwebach: A hearing will be held.

11. ADOPTION OF RESOLUTION

A. ASSESSOR: Motion to approve the 2021 Imposition of Mill Rates, Resolution No 2021-34.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve the 2021 Imposition of Mill Rates, Resolution No. 2021-34.

Commissioner McCall: Seconded the motion.

Torrance County Assessor Jesse Lucero: It is that time of year again where Mill Rates must be approved. Assessor Lucero explained the charts that were handed out (in the packet). Smaller sheets: The first page is Residential. The second page is Non-Residential. Bigger sheets: Comparison between last years and this year's rates (2020 & 2021). The mill rates have gone down overall. This is used to calculate the property tax. Torrance County may have a double tax roll this year. Senator Ivy Soto was trying to align all the Elections* . Since Moriarty and Vaughn public schools are going to have bond elections this year, this may affect the rolls and cause the County to have to put out another tax roll out after the election.

Mr. Lucero and Mrs. Tracy Sedillo, Torrance County Treasurer, have been working together closely and kept in touch with Santa Fe. They want to make sure that the second tax roll, if it does come to that, goes off without a hitch.

October 1st is the deadline for the tax rolls to be submitted to the Treasurer's Office, but Mr. Lucero is trying to get an extension by submitting a request to the State Property Tax Director. After the election, Mr. Lucero will know which certificate he needs to submit.

Mr. Lucero explained that the numbers in the packet handout in red are a good thing, and areas where the rates went down. The numbers were put in red so they would stand out. A few districts went up slightly, though that is normal.

Before the Commission is a resolution (2021-34) to impose new tax rates, as Mr. Lucero needs to bring it to State of New Mexico's Department of Finance Administration, or D.F.A., a.s.a.p. Deputy County Clerk Sylvia Chavez, was in attendance to witness the signing of the document.

Mr. Lucero stood for questions.

Commissioner Candelaria: Asked Mr. Lucero why he mentioned the town of Vaughn, and if that was because Encino was in the same district?

Jesse Lucero: Answered yes, because Encino is in the same district.

Chairman Schwebach: Asked why the rates went down.

*Referring to: **House Bill 407**

Name: **ELECTION LAWS 50-YEAR TUNE-UP.**

Jesse Lucero: Explained that it is a complicated question and that he did not have all the reasons that a mill rate gets determined. There are multiple factors, one being total valuation coming into the County. Collection rate, county priorities, monetary necessities are all factors as well. Mr. Lucero introduced Mrs. Sedillo to speak.

Tracy Sedillo, Torrance County Treasurer: The County rate did not change. The entity rates have been adjusted, but the County has no bearing on them. There could be many factors as to why the entity rates have been modified. For example, the other district rate changes could be from retirement of debt. DFA is the determiner of rates based on yield control. They have a mathematical formula that is used to devise the rates. Tax bills will not be mailed November 1st. She is unsure of when, but Mrs. Sedillo is hopeful they will mail on December 1st, with a December 10th due date and January 10th deadline without penalty and interest, with those dates chosen because of ease of receipt in Triadic. They have been told that 2021 is the last year that a double tax roll could possibly happen, but there is speculation that it could in fact happen again in the future. As soon as exact dates are established, there will be a heavy PR campaign to inform voters and taxpayers of the delay on the first half of the tax bill, while the second half will remain the same as required by statute. This will shift cash flow as well, by a month.

Commissioner McCall: Asked Mrs. Sedillo if the mill rate had anything to do with how aggressively the commission has been paying off debt.

Madam County Manager Janice Barela: The pay offs were not done quick enough to affect the mill rate. The increase in value that has been placed on the tax roll does directly affect the value. Madam County Manager Barela explained how mill rates work.

Tracy Sedillo: Clarified the debt. The debt in this case was for general obligation bonds. The other debt that they paid were for NMFA loans. Mrs. Sedillo continued to explain the debt rate.

Linda Gallegos, Chief Deputy Assessor: Compared the mill rates as a scale. When valuation rates are high, mill rates come down, and vice versa. D.F.A. does this to adjust for the budgets.

John Butrick: Explained the minor scrivener's error in the document. Approximately 4 to 5 lines down, the error reads, "Section 7038-34." This has been corrected to read, "Section 70-38-34."

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

MOTION PASSED.

- ITEM 13-B. WAS PRESENTED NEXT. -

B. MANAGER: Motion to approve restructuring of the Torrance County Fair Board membership and a paid administrative support position, Resolution No. __

ITEM DEFERRED

C. GRANTS: Motion to approve ICIP Projects and to adopt the FY 2023-3027 Infrastructure Capital Improvement Plan, Resolution No. 2021-35.

Chairman Schwebach: Introduced item 11-C. Explained that the presentation would be listened to before a motion was made.

Cheryl Allen, Torrance County Grants Manager: Introduced the presentation. The ICIP Presentation was shown on the Power Point.

Discussion was had that included Chairman Schwebach, Commissioner Candelaria, Commissioner McCall, and County Manager Janice Barela and

Finance Director Jeremy Oliver, Torrance County Operations Manager Nick Sedillo

ACTION TAKEN:

The ICIP Projects were ranked, presentation with completed ranking hereto attached. The State of NM requests a 10% cost to be added to each project. The ICIP is not a funding request, it is a plan. Funding requests come through by applying for grants, capital outlay or Governor's outlay request. This is to establish the actual plan and in what order they will be completed which can be seen in the attached ICIP Plan that is attached. This includes the first printout and the amended presentation. All the requirements for the projects are listed in the presentation.

The following is the ranked ICIP Projects by year.

Year 1 Priority:

1. County Fair Ground Improvements
2. New County Government Offices
3. Road Department Equipment (Steel Roller)
4. 4x4 Sheriff Patrol Vehicles
5. Green Road Repaving (Moriarty Bypass)
6. County Road Improvements (McNabb Road)
7. Security Fencing/ Target Hardening
8. Restoration and Preservation of Historical Records
9. Duran Water System Improvements
10. Emergency Management Facility
11. Water System Upgrade (Fire Stations)
12. Purchase and Equip Medical Response Vehicles.

Year 2 Priority:

1. Mescalero Reservoir Dam Mitigation
2. New Type 6 Urban Wildland Interface Apparatus
3. Emergency Services Infrastructure
4. Remodel Former Jail/Evidence Area
5. New Regional Animal Shelter

Year 3 Priority:

1. Abo Water System Development
2. Develop Torrance County Park

Year 4 & Year 5: Nothing Listed.

Projects:

Senior Centers

All Centers:

Delivery Transportation Vehicles

Estancia:

Renovations

Moriarty:

New Senior Center Building (Planning)

Mountainair:

Renovations

Chairman Schwebach: Made a motion to approve ICIP Projects as discussed and presented and to adopt the FY 2023-3027 Infrastructure Capital Improvement Plan, Resolution No. 2021-35.

Commissioner McCall: Seconded the motion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

D. FINANCE: Motion to approve budget increase, Resolution No. 2021-36.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve budget increase, Resolution No. 2021-36.

Commissioner Candelaria: Seconded the motion.

Jeremy Oliver, Finance Director: Presented the resolution for the budget increase.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

12. APPROVALS

A. MANAGER: Motion to approve Professional Services Agreement with New Mexico Demographic Research, LLC for Redistricting County

Commission Districts, as required every ten (10) years based upon the latest US Census data.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve Professional Services Agreement with New Mexico Demographic Research, LLC for Redistricting County Commission Districts, as required every ten (10) years based upon the latest US Census data.

Commissioner Candelaria: Seconded the motion.

Madam County Manager Janice Barela: Mr. Rod Adair was there, but unfortunately had to leave. Madam County Manager Barela presented the agreement with NM Demographic Research LLC. There is a proposed timeline, looking at redistricting the 3 Commission Districts. Redistricting is required right after the Census. Every municipality and school board will have to do the same. It must be split fairly and equitably, by looking at the numbers and demographics. Any elections must be completed before redistricting may be done. The company that they are trying to go through, NM Demographic Research, LLC, has contracts with many cities and counties, Redistricting must happen after elections have taken place.

NM Demographic LLC has come up with a timeline that can be followed for a timely project beginning and end. The project timeline is as follows:

October 15th: Deliver to Torrance County Proposed plans.

October 20-29th: Public presentation occurs at the Commission Meeting that is set.

November 5th: Delivery to Commission.

November 8-12th: Review by Commission.

November 15: Final Draft Proposed.

November 22-30: 2021 Redistricting put on Commission Agenda for a Commission Meeting to present the final Redistricting Plan to the public.

December 1-8: Commission meeting choose and adopt final plan.

December 13-15: NMDR Finalized data is required by the Secretary of State.

December 16: Finalized plan submitted to the Secretary of State.

Madam County Manager Barela listed many of Mr. Adair's degrees, diplomas and certifications.

John Butrick, Torrance County Attorney: Is in the process of writing indemnity clauses into the contract, as well as insurance provisions. Both the County and NM Demographic Research, LLC want to be protected in case of any unforeseen occurrences.

Mr. Butrick claimed that every company should sign an indemnification clause. He is also waiting on proof of an insurance policy from NM Demographic Research, LLC. Mr. Butrick made sure there is an indemnity clause in the contract.

Noah Sedillo, Chief Procurement Officer: Explained the importance of having insurance to cover both the company and the County.

Madam County Manager: Asked for the Commission to give her the authorization to sign the contract.

Chairman Schwebach: Amended his motion to add that the Commission authorizes Madam County Manager Janice Barela to sign on behalf of the Torrance County Commission.

Commissioner Candelaria: Seconded the amended motion.

Commissioner McCall: Asked if the redistricting was all County funded.

Madam County Manager Janice Barela: Yes, it is.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

Motion Passed.

B. MANAGER: Motion to approve Professional Services Agreement with Estancia Valley Economic Development (EVEDA) for Economic Development Services.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve Professional Services Agreement with Estancia Valley Economic Development (EVEDA) for Economic Development Services.

Commissioner Candelaria: Seconded the Motion.

Madam County Manager Barela: Presented the agreement with Estancia Valley Economic Development (EVEDA) to pay \$25,000/ year annually, for almost 2 years. The contract with EVEDA puts Torrance County in compliance with Ordinance 2003-1. The 2-year contract should have begun on July 1st, but it would begin on this day, September 8th, 2021.

The EVEDA Executive Director Myra Pancrazio, and Bill Williams are available to answer questions.

Chairman Schwebach: Wanted to know if all the Torrance County communities are a part of EVEDA, and how much they contribute if so. He also wanted to know if there are investors and how much the investors put in.

Myra Pancrazio: Moriarty, Estancia and Edgewood are all part of EVEDA. Edgewood and Moriarty each pay \$10,000 and Estancia pays \$5,000. Torrance County Matches this with \$25,000. The investors put in the same amount but beat the \$50,000 by 1%.

Chairman Schwebach: Commissioner Candelaria was on the EVEDA Board in the past; he asked Commissioner Candelaria for his opinion on the necessity of EVEDA in the County.

Commissioner Candelaria: Believes that EVEDA does good work and helps the County in significant ways and may be very useful to the County in the coming days.

Commissioner McCall: Asked to get a report on an annual basis.

Myra Pancrazio: EVEDA always sends out an annual report in May or June. An in-person report would be available if requested. Commissioner Candelaria is on the EVEDA Board, and he gets reports every quarter.

Chairman Schwebach: Wants an in-person report once a year. He believes it has been an asset but needs to be sold better to the Community.

Commissioner McCall: Knows that a previous commissioner did not see eye to eye with EVEDA and knows that the southern part of the County does not feel as though they get their money's worth from EVEDA.

Commissioner Candelaria: If they are interested, they can be a part of what is going on.

Myra Pancrazio: Can show a list of programs that EVEDA has worked on and facilitated. She answered that EVEDA does work in the southern part of the County, but they are not bragging about what they have done.

Chairman Schwebach: If there is nothing to brag on, then the money shouldn't be spent.

Myra Pancrazio: An economic development bullet would be great to have on the website. It would tell the Community who the economic development liaison is.

Commissioner Candelaria: Although he is on the board of EVEDA, Commissioner Candelaria believes that there is no conflict of interest between his EVEDA Board membership and his elected position on the Torrance County Board of Commissioners.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

Motion Passed.

C. COMMISSION: Motion to approve joint project with Edgewood Soil and Water Conservation District for the thinning of the Torrance County Park, to approve the 20% match, and to authorize County Manager Janice Barela to sign Water Trust Grant Cost Share Assistance application.

Chairman Schwebach: There is no motion yet because he wanted a dollar amount, only open discussion.

Madam County Manager Barela: Commissioner Candelaria had this as a project he was interested in. She worked with Edgewood Soil and Water Conservation District to see what was needed to complete the project. It requires a 20% match,

but Madam County Manager wanted the Commission to decide exactly how much to put in. The Park is quite large, over 100 acres. She did not want the Commission to believe that they had to thin the entire park's forest. Claunch-Pinto may also be interested in helping with the project, which means there may not need to be a match at all. The 20% was listed as just in case. She would also like to know what the cap is.

Chairman Schwebach: Suggested \$10,000 to get the ball rolling.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve joint project with Edgewood Soil and Water Conservation District for the thinning of the Torrance County Park, to approve the 20% match, and to authorize County Manager Janice Barela to sign Water Trust Grant Cost Share Assistance application.

Commissioner McCall: Seconded the Motion

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

Motion Passed.

D. SHERIFF: Motion to approve reorganization of the Torrance County Sheriff's Office Transport/Civil Division to Community and Court Services Division (CCS) and additional Patrol Deputy positions.

Chairman Schwebach: Made a motion to approve reorganization of the Torrance County Sheriff's Office Transport/Civil Division to Community and Court Services Division (CCS) and additional Patrol Deputy positions.

Commissioner McCall: Seconded the motion.

Torrance County Undersheriff Eli Lucero: Explained that he wants 3 of the 5 current transport deputy positions to go to Patrol Deputy positions. The other two positions should be to accommodate staffing duties with the service aide responsibilities as well as Deputy Transport Services. They will have a full time Community and Court Services position. This helps to accommodate the Court

Services Personnel. He wants to have 4 certified, but there is not enough money in the budget now.

Chairman Schwebach: Amended motion to Undersheriff Lucero's first choice.

Commissioner McCall: Seconded the amended motion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

Motion Passed.

E. SHERIFF: Motion to approve accounts payable to DT Automotive, invoice over \$5,000 threshold.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve accounts payable to DT Automotive, invoice over \$5,000 threshold.

Commissioner Candelaria: Seconded the motion.

Torrance County Sheriff Rivera: The repairs on the Sheriff's vehicles went over \$5,000 so it needs an approval from the Commission.

Commissioner McCall: Said that he saw a lot of vehicles worked on, with no license plates being written down. Documentation is very important.

Sheriff Rivera: Said that he has gotten on the TCSO employees, and he will tell them all again. Undersheriff Lucero is in charge and will speak to them again.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

Motion Passed.

F. SHERIFF: Motion to approve MOU between HIDTA Drug Enforcement Administration and Torrance County Sheriff's Office and authorizing County Manager Janice Barela to sign.

Chairman Schwebach: Made a motion to approve MOU between HIDTA Drug Enforcement Administration and Torrance County Sheriff's Office and authorizing County Manager Janice Barela to sign.

Commissioner McCall: Seconded the motion.

Torrance County Sheriff Rivera: There is a HIDTA DEA Memorandum of Understanding (MOU). HIDTA stands for High Intensity Drug Trafficking Association. It is a standard MOU. Sergeant Duran is assigned to it. It is a standard MOU from the various law enforcement arms, such as the ATF.

Commissioner McCall: Asked if any funds are coming out of the County.

Sheriff Rivera: Answered in the negative.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; Chairman Schwebach: Yes; Commissioner McCall: Yes.

Motion Passed.

ITEM 12-H. WAS PRESENTED NEXT.

G. COUNTY ATTORNEY: Motion to approve restructure of County Attorney's Office, eliminating Executive Assistant position and adding Records Custodian duties to Legal Assistant and setting salary.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve restructure of County Attorney's Office, eliminating Executive Assistant position and adding Records Custodian duties to Legal Assistant and setting salary.

Commissioner Candelaria: Seconded the motion.

Chairman Schwebach: Announced County Attorney John Butrick to explain the request.

Torrance County Attorney John Butrick: Explained why he was asking for the consolidation of the Executive Assistant position and adding Records Custodian to the job description. He also explained that he needs access to Madam County Manager Janice Barela very frequently. He no longer wants to move to the Fire Admin building. It will save \$26,000 to keep Mr. Butrick in the Admin Building.

Mr. Butrick also did the math regarding the salary differences between having one and two assistants. The bare minimum salary he would ask for would be \$17/hr.

Commissioner McCall: Wondered if Mr. Butrick will get the same quantity and of work out of one person being paid more than two employees being paid less.

John Butrick: Believes that one employee who has more education, such as a paralegal and would have a better chance of knowing what is expected and going about projects with the knowledge of expectations.

Madam County Manager Janice Barela: There are two vacancies, but they have not been posted yet on the County website.

Chairman Schwebach: Asked what the differences are in the qualifications that Mr. Butrick is seeking.

John Butrick: Answered that a paralegal is more educated usually having a bachelor's degree or Associates with a certificate. They may help in drafting legal documents and interviewing

Chairman Schwebach: Believes that Mr. Butrick knows exactly what he needs for his office and is inclined to go with what Mr. Butrick requests.

John Butrick: Prefers to have a paralegal for his assistant. Has a calculated salary range.

Commissioner McCall: If the County is going to hire someone, whoever gets hired will need a certificate to earn the highest salary.

Chairman Schwebach: Amended the motion to approve restructure of County Attorney's Office, eliminating Executive Assistant position and adding Records

Custodian duties to Legal Assistant and setting salary between \$18-22/hour, with high end salary minimum qualification of certificates, and to tie the salary with experience at the discretion of Attorney John Butrick.

Commissioner McCall: Seconded the motion.

Chairman Schwebach: Amended motion with a second. No further discussion.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

BREAK FOR DISC CHANGE. Back In Session, move to 11-C

H. FINANCE & PURCHASING: Motion to approve award for IFB 2022-01 - HFE 100P Oil to HollyFrontier Refining & Marketing, LLC

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve award for IFB 2022-01 - HFE 100P Oil to Holly Frontier Refining & Marketing, LLC.

Commissioner Candelaria: Seconded the motion.

Noah Sedillo: This is an award that would enable the Road Department to work on various projects, such as Paradise Meadows, Indian Hills, Cedar Lane, Willow Lake and Ewing Road, and to finish chip sealing these roads. There is only one bid right now, from HollyFrontier. There have been no other bids currently.

Chairman Schwebach: Remarked that he was not seeing the total price per pound.

Noah Sedillo: Said that it is because they cannot get an accurate price per pound.

Chairman Schwebach: Asked if there is a cap?

Noah Sedillo: Answered that there is, they are pertaining to the SP and SB Projects that are funded from the State. Each road gets its own Purchase Order.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

Skipped 12-I. and moved to 12-J.

I. FINANCE & PURCHASING: Motion to approve award for IFB 2022-02 - CSS-1 Fog Seal to Oil to HollyFrontier Refining & Marketing, LLC.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve award for IFB 2022-02 - CSS-1 Fog Seal to Oil to HollyFrontier Refining & Marketing, LLC.

Commissioner McCall: Seconded the motion.

Noah Sedillo: Discussed the fact that this is another part to the Chip Seal for Road repair. This is the Fog Seal to Oil.

Discussion was held regarding the pricing and the fact that there are not any other choices it seems for road work. Mr. Sedillo will check into the prices that the State of New Mexico pays.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach**: Yes; **Commissioner McCall**: Yes.

MOTION PASSED.

Moved on to Discussion

J. MANAGER: Motion to approve an additional three-month extension of Torrance County’s current contract with Estancia Valley Solid Waste Authority (EVSWA).

Chairman Schwebach: Made a motion to approve an additional three-month extension of Torrance County’s current contract with Estancia Valley Solid Waste Authority (EVSWA).

Commissioner McCall: Seconded the motion.

Madam County Manager Janice Barela: The current contract that we have expires at the end of September. She is asking for an extension to the contract while the new contract is finished. She noticed that there were billing errors, so she asked for bills from many years prior to research and make sure that there were no other mistakes. She also has Jeremy Oliver going over it. She is in contact with the EVSWA as well, and he has agreed to this, but it needs to go before his board as well. She is asking for the extension and the approval to sign the contract when it is complete.

Chairman Schwebach: Let Madam County Manager know that she already has the approval to sign.

ROLL CALL VOTE:

Commissioner Candelaria: Yes; **Chairman Schwebach:** Yes; **Commissioner McCall:** Yes.

MOTION PASSED.

Moved back on to 12-I.

13. DISCUSSION

A. FINANCE: Update of FY 2022 budget approval from Department of Finance Administration.

Jeremy Oliver, Torrance County Finance Director: Last part of the FY 2022. DFA has approved the operating budget for FY2022. There was a negative 21% change to our reserve fund, but that means that the reserve grew by 21%. The money coming in couldn’t be spent fast enough.

B. ASSESSOR: Annual Report to Commission. MOVED TO AFTER ITEM 11-A.

Jesse Lucero, Torrance County Assessor: Presented Annual Report. He did not read everything but went over the major points of his presentation.

Mr. Lucero claimed that there are many projects being build without permits. The use of the Pictometry program has helped curb that issue. Mr. Lucero claimed that the return on investment was \$5,568,000

The increase in tax dollars was \$111, 697.68. The cost of Pictometry was \$180,000. This means that the program has proven it's value.

ITEM 12-G WAS PRESENTED NEXT.

C. MANAGER'S REPORT: Madam County Manager Barela: Introduced her new Administrative Assistant Amber Pava and exclaimed how proud she is of the job that she has done thus far.

D. COMMISSIONER'S REPORTS:

1) Commissioner McCall, District 1: No Report

2) Commissioner Schwebach, District 2: No Report

3) Commissioner Candelaria, District 3: As Follows:

Post 22 of the American Legion has planned their Flag Retirement Ceremony, where used flags are burned. Mayor Dial knows the exact date. Mayor Nieto from Mountainair will be putting on an "Art of Wrestling" exhibition on October 2, 2021, at the Dr. Saul Community Center.

14. EXECUTIVE SESSION

No Executive Session This Day.

15. Announcement of the next Board of County Commissioners Meeting: October 13, 2021, at 9:00AM. The September 22, 2021, Regular Commission Meeting has been cancelled due to lack of quorum.

16. SIGNING OF OFFICIAL DOCUMENTS

17. ADJOURN

ACTION TAKEN:

Chairman Schwebach: Made a motion to adjourn meeting.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Commissioner Candelaria: Yes; Chairman Schwebach: Yes; Commissioner McCall: Yes.

MOTION PASSED.

MEETING ADJOURNED AT: 2:05 P.M.

Signed By:

**Ryan Schwebach – Torrance
County Board of Commission
Chairman**

**Valerie Smith – Admin Assistant,
Torrance County Clerk’s Office**

Date: 10 / 13 / 2021

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.

INFORMATION REGARDING DWI PREVENTION SERVICES:

4th Annual Torrance County Suicide Awareness and Prevention 5k
(aka "Suicide Prevention and Embrace Life Celebration")

Estancia

September 19, 2021

Dance Under the Stars

Moriarty

September 11, 2021

Adult Mental Health First Aid

Moriarty

August 29, 2021

Adult Mental Health First Aid (two-day class)

Estancia

August 30 - 31, 2021

Participating in:

Pinto Bean Fiesta

September 25, 2021

Moriarty

MADD Honoring Heroes

September 18, 2021

Albuquerque

Sunflower Festival

August 28, 2021

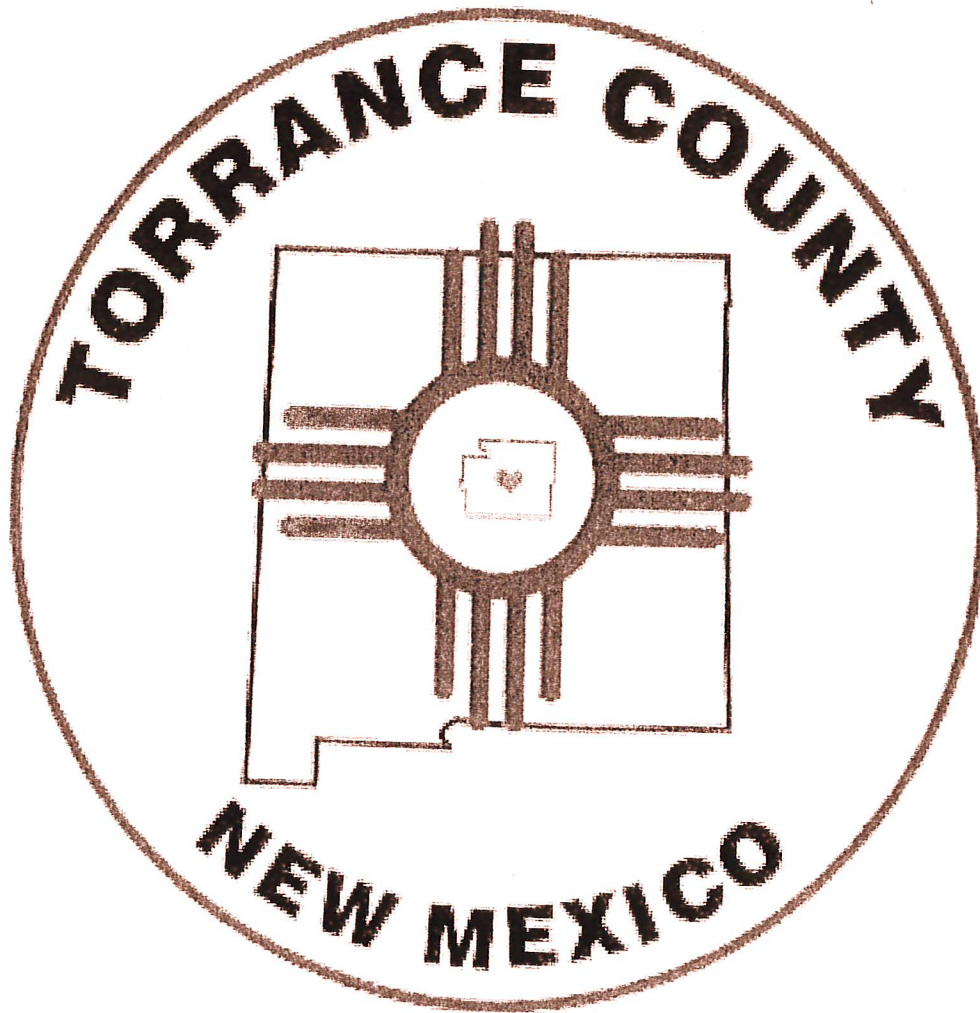
Mountainair

Zoom Bingo

Wednesday evenings

From the comfort of your own home!

Email for Bingo Cards.



*Agenda Item
No. 9-A*

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

TOTAL CHECKS PRINTED 391

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 8,453,777.96 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/07/2021 . 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. Candalaria

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 I. Sedillo

INVOICE#069212456X210824 ACCT#
069212456 AUGUST 2021

105.80
09/08/2021

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1/4%		FIRE EXCISE TAX	106.80					
01 R	117464	DUCHARME, ARTHUR	P&Z MEETING BD MEETING	401-08-2300	539821	09/08/2021	36682	95.00
	09/08/2021		09/01/2021					
		PLANNING & ZONING	95.00					
01 R	117465	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-53-2209	609821	09/08/2021	36810	24.56
	09/08/2021		FAIR BOARD ACCT#10-4090-000					
		COUNTY FAIR	24.56					
01 R	117466	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-37-2209	619821	09/08/2021	36811	63.67
	09/08/2021		ACCT#20-2330-010 AUGUST 2021					
		MORIARTY SENIOR CENTER	63.67					
01 R	117467	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-36-2209	629821	09/08/2021	36812	65.17
	09/08/2021		ESTANCIA PMS ACCT#10-5870-010					
		ESTANCIA SENIOR CENTER	65.17					
01 R	117468	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-24-2209	639821	09/08/2021	36808	61.38
	09/08/2021		AUGUST 2021 HEALTH DEPT ACCT#					
		HEALTH DEPT BLDG MAINT	61.38					
01 R	117469	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	402-61-2209	649821	09/08/2021	36813	35.71
	09/08/2021		ACCT#10-1860-000					
		COUNTY ROAD SHOP	35.71					
01 R	117470	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	612-20-2308	659821	09/08/2021	36814	24.00
	09/08/2021		ACCT#10-6380-000 AUGUST 2021					
		COUNTY CLERK	24.00					
01 R	117471	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-16-2209	669821	09/08/2021	36815	56.71
	09/08/2021		AUGUST 2021 JUDICIAL ACCT#					
		JUDICIAL COMPLEX MAINT	56.71					
01 R	117472	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	408-91-2209	679821	09/08/2021	36809	24.00
	09/08/2021		AUGUST 2021 ACCT#60-9250-000					
		STATE FIRE ALLOTMENT	24.00					
01 R	117473	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-15-2209	689821	09/08/2021	36816	102.51

AUGUST 2021 ACCT#10-1850-000
COURTHOUSE

102.51
09/08/2021

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATIVE OFFICES 102.51								
01 R	117474	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	405-91-2209	699821	09/08/2021	36817	31.25
	09/08/2021		DIST 5 VFD AUGUST 2021 ACCT#					
			71-4510-000					
			ACCT#71-6230-000	405-91-2209		/ /		31.56
STATE FIRE ALLOTMENT 62.81								
01 R	117475	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	401-82-2209	709821	09/08/2021	36818	27.85
	09/08/2021		ANIMAL SERVICES AUGUST 2021					
			ACCT#60-0580-010					
ANIMAL SERVICES 27.85								
01 R	117476	EMW GAS ASSOCIATION	MONTHLY GAS FY 2022	401-56-2209	719821	09/08/2021	36827	36.23
	09/08/2021		LEGAL AUGUST 2021 ACCT#10-6140-001					
ATTORNEY 36.23								
01 R	117477	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	402-61-2209	729821	09/08/2021	36813	28.46
	09/08/2021		ROAD AUGUST 2021 ACCT#10-5690-000					
COUNTY ROAD SHOP 28.46								
01 R	117478	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	911-80-2209	739821	09/08/2021	36805	53.51
	09/08/2021		DISPATCH AUGUST 2021 ACCT#60-9530-000					
911-DISPATCH CENTER 53.51								
01 R	117479	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	418-91-2209	749821	09/08/2021	36806	38.50
	09/08/2021		DIST 6 VFD AUGUST 2021 ACCT#					
			30-0500-000					
STATE FIRE ALLOTMENT 38.50								
01 R	117480	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	406-91-2209	759821	09/08/2021	36807	27.21
	09/08/2021		DIST 2 VFD AUGUST 2021 ACCT#					
			70-3680-000					
STATE FIRE ALLOTMENT 27.21								
01 R	117481	EMW GAS ASSOCIATION	MONTHLY GAS FY2022	408-91-2209	769821	09/08/2021	36809	27.35
	09/08/2021		ACCT#60-5390-000 AUGUST 2021					
			DIST 3 VFD					
STATE FIRE ALLOTMENT 27.35								
01 R	117482	ESTANCIA PUBLIC SCHOOLS	1 MEAL PER DAY FOR JUDGES AND SUPERINTENDENTS	412-53-2247	839821	09/08/2021	36768	168.50
	09/08/2021						36768	
COUNTY FAIR 168.50								

01 R 117483
2303.95

ESTANCIA, TOWN OF

COUNTY ADMIN
ROAD DEPT

401-15-2210
402-60-2210

779821 09/08/2021
/ /

36716
36716

681.47
191.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
09/08/2021			FAIR GROUNDS	401-53-2210	/ /		36716	1332.24
			TCPO - HEALTH DEPT	401-24-2210	/ /		36716	98.46
			AUGUST 2021					
		ADMINISTRATIVE OFFICES	COUNTY ROAD DEPARTMENT	COUNTY FAIR				
		HEALTH DEPT BLDG MAINT	191.78	1332.24				
		01 R 117484	ESTANCIA, TOWN OF		789821			
		586.53	COUNTY ADMIN					
09/08/2021			ROAD DEPT				36716	
			FAIR GROUNDS	401-53-2210	/ /		36716	52.25
			TCPO - HEALTH DEPT					
			AUGUST 2021 ACCT#249					
			ESTANCIA SC	401-36-2210	799821	09/08/2021	36732	120.59
			JUDICIAL	401-16-2210	/ /		36732	287.07
			LAWYER	401-56-2210	/ /		36732	126.62
			AUGUST 2021					
		COUNTY FAIR	ESTANCIA SENIOR CENTER	JUDICIAL COMPLEX MAINT				
		ATTORNEY	52.25	287.07				
			126.62					
		01 R 117485	ESTRADA, CHRISTINA	P&Z MEETING BD MEETING	569821	09/08/2021	36683	95.00
		95.00		401-08-2300				
09/08/2021				09/01/2021				
		PLANNING & ZONING						
		01 R 117486	FROST, JIM	P&Z MEETING BD MEETING	559821	09/08/2021	36680	95.00
		95.00		401-08-2300				
09/08/2021				09/01/2021				
		PLANNING & ZONING						
		01 R 117487	GUSTIN HARDWARE INC.	PAPER TOWELS, SCREW, BOLTS,	19821	09/08/2021	36797	811.20
		811.20		402-60-2250				
09/08/2021				INVOICE#31-AUG-21 ACCT#126				
		COUNTY ROAD DEPARTMENT						
			811.20					
		01 R 117488	HOMESTEAD WATER CO.	UTILITY PAYMENT FY2022	309821	09/08/2021	36711	58.23
		58.23		405-91-2210				
09/08/2021				INVOICE DATE 09/01/2021				
				WATER USAGE AUGUST 2021				
		STATE FIRE ALLOTMENT						
			58.23					
		01 R 117489	HORIZONS OF NEW MEXICO	PLANT BASED, MONTHLY 1 EACH,	169821	09/08/2021	36626	2.52
		2.52		612-20-2203				
09/08/2021				65 GALLON				
				65 GALLON CONTAINER MONTHLY				
				RENTAL FEE				
				FULL SET OF KEYS				
				INVOICE#SINV027399 ACCT#S0001010				
		COUNTY CLERK						
			2.52					
		01 R 117490	HORIZONS OF NEW MEXICO	TCSS SHRED BINS FOR	179821	09/08/2021	36631	2.52
		2.52		401-50-2272				
09/08/2021				FY2022 JULY 2021				
		COUNTY SHERIFF						
			2.52					

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
09/08/2021	2.52	COUNTY MANAGER	MANAGER	401-10-2271	37089			2.52
			FINANCE		37089			
			INVOICE#SINV027358 ACCT#					
			S0001010					
09/08/2021	192.64	COUNTY CLERK	IRON MOUNTAIN RECORDS MANAGEMENT MONTHLY STORAGE FOR MICRO FILM	612-20-2203	469821	09/08/2021		192.64
			REMAINDER OF FY2022					
			INVOICE#202405399 ACCT#44033.0					
			NM389					
09/08/2021	1250.00	COUNTY COMMISSION	BROADCAST FOR COMMISSION	401-05-2243	319821	09/08/2021		1250.00
			MEETINGS AND PSA'S SEPT 01,2021					
			TO SEPT 30,2021 INVOICE#3792					
09/08/2021	95.00	COUNTY CLERK	P&Z MEETING BD MEETING	401-08-2300	589821	09/08/2021		95.00
			COMPENSATION - GAIL LANGELL					
			07/07/2021					
09/08/2021	190.00	COUNTY CLERK	P&Z MEETING BD MEETING	401-08-2300	549821	09/08/2021		190.00
			COMPENSATION - HARLAN LAWSON					
			07/07/2021					
09/08/2021	95.00	COUNTY CLERK	P&Z MEETING BD MEETING	401-08-2300	579821	09/08/2021		95.00
			COMPENSATION - HARLAN LAWSON					
			07/07/2021					
09/08/2021	625.00	COUNTY CLERK	DIST 3 VFD	408-91-2207	259821	09/08/2021		172.61
			DIST 4 VFD	409-91-2207				135.69
			DIST 5 VFD	405-91-2207				135.69
			DIST 2 VFD	406-91-2207				135.69
			FIRE ADMIN	413-91-2207				45.32
			INVOICE#N10926-24 ACCT#10926					
09/08/2021	97.50	COUNTY CLERK	INTERNET SERVICES TCPO	690-86-2207	269821	09/08/2021		97.50
			FY2022					
			AUGUST 2021 INVOICE#N10954-6					
			ACCT#10954					
09/08/2021	97.50	COUNTY CLERK	IT INTERNET SERVICES LTD	401-65-2207	279821	09/08/2021		155.00
			INVOICE#N10715-26 ACCT#10715					
			AUGUST 2021					
09/08/2021	155.00	COUNTY CLERK	ANIMAL SERVICES FY2022	401-82-2207	289821	09/08/2021		45.00
			INVOICE#N12084-21 ACCT#12084					

09/08/2021

ANIMAL SERVICES

45.00

AUGUST 2021

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	117500	LOBO INTERNET SERVICES LTD	IT INTERNET SERVICES FY2022	911-80-2207	299821	09/08/2021	36761	137.50
	137.50		DISPATCH ACCT # 10958				36761	
	09/08/2021		INVOICE#10958-22 ACCT#10958					
			AUGUST 2021					
911-DISPATCH CENTER	137.50							
01 R	117501	MADE TO ORDER RUBBER STAMPS	NOTARY PRINTER 50 ALL STATES FOR 401-10-2219		379821	09/08/2021	37057	31.10
	35.35		AMBER PAVA				37057	
	09/08/2021		US MAIL CHARGE	401-10-2219		/ /	37057	4.25
			INVOICE#190181					
COUNTY MANAGER	35.35							
01 R	117502	MARKETING STRATEGIES INC	500 CT BUSINESS CARDS:	401-40-2221	429821	09/08/2021	37035	24.70
	24.70		LINDA GALLEGOS				37035	
	09/08/2021		INVOICE#5969 ACCT#TORRANCE					
COUNTY ASSESSOR	24.70							
01 R	117503	MARLIN BUSINESS BANK	SCANPRO SCANNING SYSTEM	911-80-2284	159821	09/08/2021	36901	278.60
	278.60		INVOICE DATE 08/24/2021					
	09/08/2021							
911-DISPATCH CENTER	278.60							
01 R	117504	MOUNTAIN STATES CONSTRUCTORS INC/8 CHIPS SP WILLOW LAKE	2020-21B-C103-4 CBS CONTRACT	402-64-2408	29821	09/08/2021	36952	13765.07
	13765.07		TAX @7.6875%				36952	
	09/08/2021		INVOICE#005 ACCT#TORRANCECOUNTY				36952	
SP PROJECT	13765.07							
01 R	117505	MOUNTAINAIR, TOWN OF	WATER	401-27-2210	329821	09/08/2021	36630	18.40
	209.34		GAS	401-27-2209		/ /	36630	190.94
	09/08/2021		ACCT#1716 AUGUST 2021					
MOUNTAINAIR SENIOR CEN	209.34							
01 R	117506	NUBE GROUP	COLOR COPY OVERAGES 08/01/2021-	401-56-2219	69821	09/08/2021		.09
	.09		08/31/2021 INVOICE#INS0897					
	09/08/2021		ACCT#TC04					
ATTORNEY	0.09							
01 R	117507	NUBE GROUP	CONTRACT OVERAGE CHARGE	612-20-2203	499821	09/08/2021		97.61
	97.61		08/01/2021 TO 08/31/2021					
	09/08/2021		INVOICE#INS0828 ACCT#TC08					
COUNTY CLERK	97.61							
01 R	117508	OMNI INSULATION LLC	INSTALL R-19 UNFACED BAT	620-94-2611	479821	09/08/2021	36774	25000.00
	25000.00		INSULATION WIRED TO DECK WITH				36774	
	09/08/2021		WHITE VINYL FACING AT EXTERIOR				36774	
			WALLS AND CEILING AREA				36774	
			40'X150'X14'				36774	
			TO INCLUDE RENTAL OF SCISSORS				36774	

36774

LIFT
INVOICE#0348

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INFRASTRUCTURE GROSS R 25000.00								
01 R	117509	ORKIN INC.	STANDARD MONTHLY PC	401-16-2203	139821	09/08/2021	36895	122.25
	122.25		INVOICE#216012373 ACCT#31550882					
	09/08/2021		AUGUST 2021					
JUDICIAL COMPLEX MAINT 122.25								
01 R	117510	ORKIN INC.	STANDARD MONTHLY PC	401-10-2271	149821	09/08/2021	36894	90.88
	90.88		ADMIN BLDG FY 2022				36894	
	09/08/2021		ACCT # 31462749				36894	
			INVOICE#216012372 AUGUST 2021					
COUNTY MANAGER 90.88								
01 R	117511	PLATEAU WIRELESS	IT INTERNET		129821			
	2162.14		LARGE BUSINESS BLAZE					
	09/08/2021		LANDLINE CHARGES DISTRICT 1 VFD	407-91-2207		/ /	36717	141.45
			ACCT#2211365 AUGUST 2021				36717	
			IT INTERNET	413-91-2207	339821	09/08/2021	36717	385.02
			LARGE BUSINESS BLAZE	401-65-2207		/ /	36717	1635.67
			LANDLINE CHARGES DISTRICT 1 VFD				36717	
			ACCT#3061934					
STATE FIRE ALLOTMENT 526.47 OPERATIONS & MAINTENAN 1635.67								
01 R	117512	PRESBYTERIAN MEDICAL SERVICES	CLEANING EXPENSES FOR COUNTY	631-57-2271	79821	09/08/2021	36710	833.33
	833.33		INVOICE#7-SEP-21 SEPTEMBER 2021					
	09/08/2021							
SENIOR CITIZEN'S PROGR 833.33								
01 R	117513	PRUDENTIAL OVERALL SUPPLY	JUDICIAL		359821			
	268.36		COUNTY ADMIN	401-15-2229		/ /	36613	268.36
	09/08/2021		INVESTIGATIONS/EVIDENCE				36613	
			FAIRGROUNDS				36613	
			INVOICE#450598634 ACCT#6527625					
ADMINISTRATIVE OFFICES 268.36								
01 R	117514	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	369821	09/08/2021		37.57
	160.23		UNIFORMS STETSON ARELY MARISSA	401-65-2236		/ /		63.87
	09/08/2021		NICK					
			MATS AND MOPS JUDICIAL COMPLEX	401-16-2203		/ /		58.79
			INVOICE#45059-8632/45059-8633					
			ACCT#6528480					
ADMINISTRATIVE OFFICES 37.57 OPERATIONS & MAINTENAN 63.87 JUDICIAL COMPLEX MAINT 58.79								
01 R	117515	QWEST CORPORATION	MONTHLY CHARGES	401-50-2207	849821	09/08/2021	36878	34.71
	34.71		ACCT#505384127037B SHERIFF					
	09/08/2021							
COUNTY SHERIFF 34.71								
01 R	117516	QWEST CORPORATION	MONTHLY CHARGES FOR	413-91-2207	859821	09/08/2021	36879	113.85
	113.85		ACCT#5053843165110B AUGUST 2021					

STATE FIRE ALLOTMENT 113.85

STATE FIRE ALLOTMENT 113.85

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
01 R	117517	QWEST CORPORATION	ACCT # 505-832-5104623B	405-91-2207	869821	09/08/2021	36880	62.29
	295.13		ACCT # 505-832-4068906B	405-91-2207	/	/	36880	232.84
	09/08/2021		AUGUST 2021 DIST 5 VFD					
STATE FIRE ALLOTMENT 295.13								
01 R	117518	QWEST CORPORATION	MONTHLY CHARGES FOR	911-80-2207	879821	09/08/2021	36881	663.99
	663.99		DISPATCH AUGUST 2021 ACCT#					
	09/08/2021		5053849631581B					
911-DISPATCH CENTER 663.99								
01 R	117519	QWEST CORPORATION	MONTHLY CHARGES FOR	401-82-2207	889821	09/08/2021	36882	256.00
	256.00		ANIMAL SERVICES AUGUST 2021					
	09/08/2021		ACCT#5053845117227B					
ANIMAL SERVICES 256.00								
01 R	117520	QWEST CORPORATION	MONTHLY CHARGES FOR	401-30-2207	899821	09/08/2021	36883	62.76
	62.76		TREASURER AUGUST 2021 ACCT#					
	09/08/2021		5053844381889B					
COUNTY TREASURER 62.76								
01 R	117521	QWEST CORPORATION	MONTHLY CHARGES FOR	401-20-2207	908921	09/08/2021	36884	62.76
	62.76		CLERK AUGUST 2021 ACCT#					
	09/08/2021		5053844080353B					
COUNTY CLERK 62.76								
01 R	117522	QWEST CORPORATION	MONTHLY CHARGES FOR	401-40-2207	919821	09/08/2021	36885	62.76
	62.76		AUGUST 2021 ASSESSOR ACCT#					
	09/08/2021		5053844362899B					
COUNTY ASSESSOR 62.76								
01 R	117523	QWEST CORPORATION	ACCT # 505-847-2885204B	401-27-2207	929821	09/08/2021	36886	59.29
	495.42		ACCT # 505-384-5010995B	401-36-2207	/	/	36886	261.75
	09/08/2021		ACCT # 505-832-4425163B	401-37-2207	/	/	36886	174.38
AUGUST 2021 SENIOR SERVICES								
MOUNTAINAIR SENIOR CEN 59.29 ESTANCIA SENIOR CENTER 261.75 MORIARTY SENIOR CENTER 174.38								
01 R	117524	QWEST CORPORATION	MONTHLY CHARGES FOR	401-10-2207	939821	09/08/2021	36887	258.50
	258.50		AUGUST 2021 MANAGER ACCT#					
	09/08/2021		5053845294082B					
COUNTY MANAGER 258.50								
01 R	117525	QWEST CORPORATION	MONTHLY CHARGES FOR	402-60-2207	949821	09/08/2021	36888	112.19
	112.19		AUGUST 2021 ROAD ACCT#					
	09/08/2021		5053842550082B					
COUNTY ROAD DEPARTMENT 112.19								
01 R	117526	QWEST CORPORATION	MONTHLY CHARGES FOR	401-16-2207	959821	09/08/2021	36889	116.43
	116.43		JUDICIAL AUGUST 2021 ACCT#					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	117527	RICH FORD SALES	AUGUST 2021 OIL CHANGE	401-30-2201	399821	09/08/2021	37030	70.43
	70.43		& INSPECTION T03 2008 TAHOE					
	09/08/2021		INVOICE#2036527/2					
COUNTY TREASURER 70.43								
01 R	117528	SAFETY FLARE INC.	FIRE EXTINGUISHER	401-05-2272	489821	09/08/2021	36653	1434.80
	1434.80		ANNUAL MAINTENANCE FOR COUNTY					
	09/08/2021		ADMINISTRATIVE OFFICES					
			ROAD DEPARTMENT/JUDICIAL COMPLEX					
			DISPATCH/ANIMAL SHELTER/TCFD					
			AUGUST 9-10, 2021					
			NMSWPA 10-00000-20-00052					
			INVOICE#121850 ACCT#TOR					
COUNTY COMMISSION 1434.80								
01 R	117529	SAFETY FLARE INC.	SEP CLEAN'EMS SPIRIT	401-15-2220	829821	09/08/2021	37027	95.40
	190.80		DISINFECTANT TOWELS 6/CASE					
	09/08/2021		COUNTY ADMINISTRATION					
			ZEP CLEAN'EMS SPIRIT	401-16-2220		/ /		
			DISINFECTANT TOWELS 6/CASE					
			JUDICIAL COMPLEX					
			INVOICE#112233 ACCT#TOR					
ADMINISTRATIVE OFFICES 95.40 JUDICIAL COMPLEX MAINT 95.40								
01 R	117530	SAMBA HOLDINGS, INC.	MVR SERVICE FEE	401-10-2271	59821	09/08/2021		10.67
	343.94		STATE FEE	401-10-2271		/ /		48.57
	09/08/2021		Q LICENSE SUBSCRIPTION	401-10-2271		/ /		253.64
			DATA FEE INVOICE#INV00691310	401-10-2271		/ /		31.06
			ACCT#M00003632					
COUNTY MANAGER 343.94								
01 R	117531	SOUTHWEST COPY SYSTEMS	769 COLOR COPIES	401-30-2221	39821	09/08/2021		34.91
	37.77		TAX OVERAGES 06/09/2021 TO	401-30-2221		/ /		2.86
	09/08/2021		07/08/2021. INVOICE#465733 ACCT#					
			C028					
COUNTY TREASURER 37.77								
01 R	117532	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL OFFICE	401-10-2219	39821	09/08/2021		175.56
	175.56		POST-IT, LABEL MAKER TAPES,					
	09/08/2021		STAPLER, SHEET PROTECTORS,					
			CALCULATOR, COLORED PAPER,					
			POST-IT FLAGS, POST-IT SIGN HERE					
			,POST-IT SIGN HERE FLAGS,					
			GLUE STICKS, IVORY PARCHMENT					
			PAPER, BINDER CLIPS, TAB INSERTS					
			, TABS, PACKING TAPE, PENS,					
			TISSUES, PERSONALIZED STAMPS.					
			INVOICE#3485556300					
COUNTY MANAGER 175.56								
01 R	117533	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL OFFICE	401-10-2219	49821	09/08/2021		102.66

CK# DATE Name Description Line Item Invoice # DATE PO # Amount

COUNTY MANAGER 102.66
 01 V 117534 LA MERCED DE PUEBLO DE TAJIQUE TRANSFER STATION LEASE 401-05-2204 809821 09/08/2021 36852 300.00
 09/08/2021 TRANSFER STATION LEASE 401-05-2204 819821 09/08/2021 36852 300.00
 COUNTY COMMISSION 600.00
 01 R 117535 THE MASTER'S TOUCH, LLC. 2020 MH NOTICES, 2021 TAX BILLS 401-30-2271 409821 09/08/2021 36969 668.25
 09/08/2021 INVOICE#76055 36969

COUNTY TREASURER 668.25
 01 R 117536 TRIADIC INC. TRIADIC IT CONTRACT FY2022 401-65-2213 119821 09/08/2021 36622 3944.53
 4594.71 NMGR (8.25%) 401-65-2213 36622 325.42
 09/08/2021 CLERK'S LIVE WEBB 612-20-2203 36622 75.00
 NMGR (8.25%) 612-20-2203 36622 6.19
 CLERK'S SCANNING SOFTWARE 612-20-2203 36622 75.00
 NMGR (8.25%) 612-20-2203 36622 6.19
 TREASURER'S LIVE WEBB 401-30-2203 36622 75.00
 NMGR (8.25%) 401-30-2203 36622 6.19
 TREASURER'S SCANNING SOFTWARE 401-30-2203 36622 75.00
 NMGR (8.25%) 401-30-2203 36622 6.19
 ACCT#1425 AUGUST 2021 401-30-2203 36622 6.19

OPERATIONS & MAINTENAN 4269.95 COUNTY CLERK 162.38 COUNTY TREASURER 162.38
 01 R 117537 TRIADIC INC. **SOLE SOURCE** 219821 36970 30000.00
 32475.00 TRIADIC ENTERPRISES, INC DATA 401-05-2272 36970 30000.00
 09/08/2021 MIGRATION TO TYLER TECHNOLOGIES 401-05-2272 36970 2475.00
 NMGR (DEMING, NM @8.25%) **PLUS APPROVED EXPENSES** 36970 2475.00
 SEE SOLE SOURCE INVOICE#1701567 ACCT#1425 36970

COUNTY COMMISSION 32475.00
 01 R 117538 VIA HOMES & DEVELOPMENT LLC JJCC AND GC 635-67-2272 519821 09/08/2021 1782.00
 1928.11 AUGUST 1-31 2021 GROSS RECEIPTS 635-09-2272 / / 146.11
 09/08/2021 TAX INVOICE#20

CYFD JUVENILE JUSTICE 1782.00 WIND PILT 146.11
 01 R 117539 WASTE MANAGEMENT OF NM INC. DUMPSTER CHARGES FOR ANIMAL 401-82-2210 89821 09/08/2021 159.31
 1131.92 INVOICE#0065426-0573-5 ACCT# 9-35442-03003 AUGUST 2021 36893 159.31
 09/08/2021 DUMPSTER CHARGES FOR DIST 3 VFD 408-91-2210 99821 09/08/2021 538.26
 INVOICE#0064996-0573-8 ACCT# 2-08123-14009 AUGUST 2021 36892 538.26
 DUMPSTER CHARGES FOR DISTRICT 405-91-2210 109821 09/08/2021 434.35
 5 VFD AUGUST 2021 INVOICE# 0065860-0573-5 ACCT#18-98130-33003

ANIMAL SERVICES 159.31 STATE FIRE ALLOTMENT 972.61

01 R 117540 WEST PUBLISHING CORPORATION LEGAL RESEARCH ENGINE FY2022 401-56-2269 449821 09/08/2021 36712 223.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
223.28	09/08/2021	ATTORNEY	INVOICE#844934626 ACCT# 1000641642					
			WATER FOR DISTRICT 6 VFD	418-91-2210	249821	09/08/2021	36704	56.18
			ACCT#310.01 07/27/2021 TO 08/31/2021					
56.18	09/08/2021	WILLARD, VILLAGE OF						
223.28		STATE FIRE ALLOTMENT						
56.18		ALBUQUERQUE OFFICE SYSTEMS	DEPUTY COUNTY MANAGER OFFICE RECONFIGURATION	401-10-2218	4291421	09/14/2021	37070	142.33
			INVOICE#9541					
			WORKSTATION FOR CHIEF DEPUTY TREASURER	609-30-2218	4891421	09/14/2021	36740	2375.97
			CHANGE TO VAULT WORKSTATION	609-30-2218	/	/	36740	599.56
			OVERHEAD STORAGE BY COPIER	609-30-2218	/	/	36740	148.64
			LABOR/INSTALL/FUEL SURCHARGE	609-30-2218	/	/	36740	684.96
			GRT	609-30-2218	/	/	36740	44.10
			INVOICE#9423					
142.33		COUNTY TREASURER	KEY FOB REPLACEMENTS TO#3 2008	401-30-2201	5091421	09/14/2021	36986	25.90
			INVOICE#1TPR-QPVL-Q4VJ ACCT# A3J165BS912J5M					
25.90	09/14/2021	AMAZON BUSINESS	INTAKE CARDS FOR CASH/OVP	401-30-2221	5591421	09/14/2021	37000	170.00
			INVOICE#15642					
170.00	09/14/2021	COUNTY TREASURER	AMBITIONS TECHNOLOGY GROUP LLC BLOCK PURCHASE 09/01/2021-	401-65-2213	4191421	09/14/2021		5402.39
			INVOICE#9337					
170.00	09/14/2021	COUNTY TREASURER						
170.00	09/14/2021	AMBITIONS DOCUMENT SOLUTIONS						
5402.39	09/14/2021	AMBITIONS TECHNOLOGY GROUP LLC BLOCK PURCHASE 09/01/2021-						
			INVOICE#9337					
5402.39	09/14/2021	OPERATIONS & MAINTENAN						
			FY2022 CELL PHONE CHARGES	401-50-2207	191421	09/14/2021	36741	2968.03
			AUGUST 2021 ACCT#287272915609					
			FY2022 CELL PHONE CHARGES	420-74-2207	291421	09/14/2021	36742	466.60
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-05-2207	391421	09/14/2021	36743	101.82
			AUGUST 2021					
			LAWYER DEPARTMENT	401-56-2207	491421	09/14/2021	36744	45.85
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-65-2207	591421	09/14/2021	36747	93.32
			AUGUST 2021					
			CPO/FINANCE DEPARTMENT	401-55-2207	691421	09/14/2021	36745	53.28
			AUGUST 2021				36745	
			FY2022 CELL PHONE CHARGES	604-83-2207	791421	09/14/2021	36746	186.64
			AUGUST 2021					
			FIRE ADMIN	413-91-2207	891421	09/14/2021	36748	413.32
			DISTRICT 5	405-91-2207	/	/	36748	93.32

DISTRICT 6
DISTRICT 1

406-91-2207
407-91-2207

/ /
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36748
36748

93.32
53.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISTRICT 3	408-91-2207	/	/	36748	40.04
			DISTRICT 4	409-91-2207	/	/	36748	53.28
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	402-60-2207	991421	09/14/2021	36749	1073.86
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-65-2207	1091421	09/14/2021	36750	139.92
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-14-2207	1191421	09/14/2021	36751	45.85
			HR AUGUST 2021					
			MONTHLY CHARGES CELL PHONE	401-20-2207	1291421	09/14/2021		96.23
			CLERK AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-07-2207	1391421	09/14/2021	36753	45.85
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-08-2207	1491421	09/14/2021	36752	110.24
			AUGUST 2021					
			MONTHLY CELL PHONE CHARGES	401-82-2207	1591421	09/14/2021		185.40
			ANIMAL SERVICES AUGUST 2021					
			MONTHLY CELL PHONE CHARGES	911-80-2207	1691421	09/14/2021		283.88
			DISPATCH AUGUST 2021					
			FY2022 CELL PHONE CHARGES	420-73-2207	1791421	09/14/2021	36754	45.84
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	605-02-2207	1891421	09/14/2021	36755	45.85
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	690-86-2207	1991421	09/14/2021	36756	183.40
			AUGUST 2021					
			TREASURER DEPARTMENT	401-30-2207	2091421	09/14/2021	36757	234.88
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-49-2207	2191421	09/14/2021	36758	51.00
			AUGUST 2021					
			FY2022 CELL PHONE CHARGES	401-10-2207	2291421	09/14/2021	36759	146.58
			AUGUST 2021					
			MONTHLY CELL PHONE CHARGES	401-40-2207	2391421	09/14/2021		202.22
			ASSESSOR AUGUST 2021					
			CPO/FINANCE DEPARTMENT					
			AUGUST 2021	401-55-2207	2491421	/	36745	201.92
			MONTHLY CELL PHONE CHARGES	401-90-2207	2591421	09/14/2021		50.91
			PROBATE AUGUST 2021					
			TRANSPORTATION OF PRIS	466.60				101.82
			OPERATIONS & MAINTENAN	233.24				255.20
			STATE FIRE ALLOTMENT	746.56				1073.86
			COUNTY CLERK	96.23				45.85
			ANIMAL SERVICES	185.40				283.88
			DWI LOCAL GRANT FY20	45.85				183.40
			GRANT ADMINISTRATION	51.00				146.58
			PROBATE JUDGE	50.91				
			CORECIVIC INC.					
			INMATE HOUSING 5/1/21 TO	420-70-2172	5391421	09/14/2021		68010.31
			5/19/21 INVOICE#TCDF 082021					
			ACCT#CORECIVIC/TORRANCE					
			ADULT INMATE CARE	68010.31				
			CRYSTAL SPRINGS					
			WATER DELIVERY AUGUST 2021	401-30-2271	4991421	09/14/2021	36972	40.00
			ACCT#12600900					
			COUNTY TREASURER	40.00				

01 R 117582 DOOLEY ENTERPRISES, INC. 9MM 147 GR. FMJ - FLAT NOSE 401-50-2231 2891421 09/14/2021 37050 1610.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3284.56	09/14/2021	COUNTY SHERIFF	9MM 147 GR. RANGER BONDED JHP	401-50-2231	/	/	37050	678.00
			223 55 GR. FMJ	401-50-2231	/	/	37050	718.00
			223 55 GR. RANGER SUPREME				37050	
			BALLISTIC SILVERTIP				37050	
			SHIPPING	401-50-2231	/	/	37050	278.56
			INVOICE#61226					
			3284.56					
			DOUBLE E CONSTRUCTORS	401-82-2215	5991421	09/14/2021	37048	3200.00
			REPLACE PANEL CEILING TILES				37048	
			PATCH INTERIOR WALLS				37048	
			TAPE & TEXTURE, APPLY VENT LID				37048	
			TAX	401-82-2215	/	/		216.00
			INVOICE#490884					
			3416.00					
			ANIMAL SERVICES	419-05-2292				
			EVSWA		6091421	09/14/2021	36723	15352.83
			15352.83				36723	
			INVOICE#3219 ACCT#720970000547					
			15352.83					
			COUNTY COMMISSION	401-15-2238				
			FASTENAL COMPANY	"CAUTION" HAZARD WARNING	5891421	09/14/2021	36620	59.06
			354.37	401-16-2238	/	/	36620	59.06
			INVOICE#2660405 ACCT#NMAL	BARRICADE TAPE				
			B2338	401-23-2238	/	/	36620	59.06
				401-36-2238	/	/	36620	59.06
				401-37-2238	/	/	36620	59.07
			59.06					
			JUDICIAL COMPLEX MAINT	401-24-2215	3791421	09/14/2021	36616	2.40
			ESTANCIA SENIOR CENTER	401-27-2215	/	/	36616	2.40
			MOUNTAINAIR HEALTH CLI	401-36-2215	/	/	36616	2.40
			MORIARTY SENIOR CENTER	401-37-2215	/	/	36616	2.40
			GUSTIN HARDWARE INC.					
			19.18					
			ALUMINUM TAPE INVOICE#319122					
			ACCT#125					
			OPEN PO REQUEST FOR ALL					
			COUNTY BUILDING SITES					
			FY2022					
			2.40					
			HEALTH DEPT BLDG MAINT	401-23-2215	/	/	36616	2.40
			MOUNTAINAIR SENIOR CEN	401-53-2215	/	/	36616	2.40
			MOUNTAINAIR HEALTH CLI	401-82-2215	/	/	36616	2.39
			911-DISPATCH CENTER	911-80-2215	/	/	36616	2.39
			GUSTIN HARDWARE INC.					
			17.97					
			ENTRY KNOB	401-10-2219	4491421	09/14/2021	37091	13.99
			KEY BLANK	401-10-2219	/	/	37091	3.98
			NEW DOOR LOCK AND EXTRA KEYS FOR				37091	
			DEPUTY COUNTY MANAGER'S OFFICE				37091	
			ACCT#125					
			17.97					
			COUNTY MANAGER					
			GUSTIN HARDWARE INC.		4691421	09/14/2021	36615	5.97
			MISC. ELECTRICAL, PLUMBING,					

INVOICE#266022 ACCT#FORR CO
MAINT

5.97
09/14/2021

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	117589	HIGHER STANDARDS AUTOMOTIVE	2010 FORD FUSION LP: 79221	401-82-2201	5191421	09/14/2021	36924	63.05
			INVOICE#3008 ACCT#33					
	09/14/2021							
01 R	117590	JUNIOR'S TIRE & AUTO PARTS INC.	SET OF TIRES FOR 2006 FORD VAN	401-82-2201	5291421	09/14/2021	36990	639.80
			VIN #3FAHP0GAYAR208820					
			LP: G78308					
			MILEAGE: 143169.4					
			INVOICE#184225 ACCT#33					
	09/14/2021							
01 R	117591	LANGELL, GAIL	P&Z MEETING BD MEETING	401-08-2300	4091421	09/14/2021	36681	95.00
			9/1/2021					
	09/14/2021							
01 R	117592	MARKETING STRATEGIES INC	BUSINESS CARDS - JUAN TORRES	401-10-2221	4591421	09/14/2021	37092	54.05
			(500 COUNT)					
			BUSINESS CARDS - AMBER PAVA	401-10-2221		/		54.05
			(500 COUNT)					
			INVOICE#5974 ACCT#TORRANCE					
	09/14/2021							
01 R	117593	MOUNTAIN STATES CONSTRUCTORS	INE/8 CHIPS SB CEDAR LANE	402-63-2407	3891421	09/14/2021	36954	19665.00
			AND PARADISE MEADOW LOOP					
			TAX @7.6875%			/		1370.51
			2020-21B-C103-4 CES CONTRACT					
			INVOICE#04-07 ACCT#TORRANCE					
			COUNTY					
	09/14/2021							
01 R	117594	POSITIVE PROMOTIONS	OUTDOOR ESSENTIALS	401-05-2221	3691421	09/14/2021	36903	747.50
			CRAYON PACKS	401-05-2221		/		85.00
			STADIUM CUPS	401-05-2221		/		297.50
			COIN POUCH	401-05-2221		/		260.00
			PENS	401-05-2221		/		122.50
			SPORTS BOTTLES	401-05-2221		/		437.50
			SET-UP CHARGES//SHIPPING -	401-05-2221		/		424.25
			GATHERING OF COUNTIES					
			INVOICE#06793432 ACCT#00317450-					
			04					
	09/14/2021							
01 R	117595	PROFORCE LAW ENFORCEMENT	GLOCK LE 17G5 9MM PST GNS	401-50-2231	3191421	09/14/2021	37046	818.00
			17 ROUND W/ 3 MAGS			/		164.52
			ROM-850XL PISTOL LIGHT	401-50-2231		/		37046
			6360-832-81 HOLSTER					37046
			SFL B/W G17/22 RH					37046
	09/14/2021							

INVOICE#460449/460451

982.52

COUNTY SHERIFF

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	11/7596	QUINTANA, CESAR	TRAVEL TO RUIDOSO NM FTO	401-50-2205	2691421	09/14/2021		145.60
	145.60		TRAINING COURSE 9/15/2021					
	09/14/2021							
COUNTY SHERIFF 145.60								
01 R	11/7597	SANTA FE COUNTY	INMATE HOUSING INVOICE#TOR	420-70-2172	2991421	09/14/2021		2280.00
	2280.00		8-2021					
	09/14/2021							
ADULT INMATE CARE 2280.00								
01 R	11/7598	SCHWERDEL, ALEXANDER	TRAVEL TO RUIDOSO NM FTO	401-50-2205	2791421	09/14/2021		145.60
	145.60		TRAINING 09/15/2021					
	09/14/2021							
COUNTY SHERIFF 145.60								
01 R	11/7599	SF PAVEMENT MARKING, INC.	LAYOUT AND STRIPE NEW PARKING	401-15-2238	4391421	09/14/2021	36976	500.00
	1244.16		SPACES IN WHITE LATEX WATERBASE				36976	
	09/14/2021		PAINT MACHINE APPLIED				36976	
			PURCHASE AND INSTALL NEW 6'	401-15-2238	/	/	36976	650.00
			CONCRETE BUMPERS WITH REBAR.				36976	
			PICKUP & DELIVER		/	/	36976	
			TAX	401-15-2238			36976	94.16
			NW CORNER CO. ADMINISTRATION				36976	
			INVOICE#2021-083					
ADMINISTRATIVE OFFICES 1244.16								
01 R	11/7600	SOUTHWEST COPY SYSTEMS	1208 COLOR COPIES	401-30-2221	3991421	09/14/2021		54.84
	59.33		TAX INVOICE#468365 ACCT#CO28	401-30-2221	/	/		4.49
	09/14/2021							
COUNTY TREASURER 59.33								
01 R	11/7601	STAPLES BUSINESS ADVANTAGE	SCISSORS, POST-IT FLAGS, POST-IT	401-50-2219	3091421	09/14/2021	37009	64.28
	64.28		SIGN HERES, POST-IT POP UP				37009	
	09/14/2021		STICKLES, WHITE-OUT TAPE,				37009	
			PACKING TAPE, DVD'S, DVD SLEEVES				37009	
			INVOICE#3486126602 ACCT#					
			70109685					
COUNTY SHERIFF 64.28								
01 R	11/7602	STAPLES BUSINESS ADVANTAGE	POST-IT PLANNERS/PASSWORD BOOK,	401-55-2219	3291421	09/14/2021	37063	315.86
	315.86		CALENDARS, EXTENSION CORDS,				37063	
	09/14/2021		ORGANIZERS, BANKERS BOXES, PENS,				37063	
			BATTERY BACKUP, VELCRO TAPE,				37063	
			MANILA FOLDERS, BATTERIES,				37063	
			YELLOW PAPER.				37063	
			INVOICE#3486553070/3486553071					
			ACCT#DAL 70109685					
FINANCE DEPARTMENT 315.86								
01 R	11/7603	STAPLES BUSINESS ADVANTAGE	DRI-MARK COUNTERFEIT PENS,	401-30-2219	3391421	09/14/2021	36999	134.05

134.05
09/14/2021

MARKERS, POST-IT FLAGS,
MAGNIFIER, RECEIVED STAMPS, COPY

36999
36999

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY TREASURER	134.05							
01 R	117604	STAPLES BUSINESS ADVANTAGE	HOLDERS, STEEL ORGANIZERS, PENS, HP INK, AND PRINTER INVOICE#3485282045 ACCT#DAL 70109685	401-30-2219	3491421	09/14/2021	37047	134.14
	09/14/2021						37047	
COUNTY TREASURER	134.14							
01 R	117605	STAPLES BUSINESS ADVANTAGE	PLANNERS, BINDER CLIPS, FILE CART, HARD CASE FOR PRINTER, LAPTOP CASE, AND #10 ENVELOPES INVOICE#3486398430/3486398429 ACCT#DAL 70109685	401-07-2219	3591421	09/14/2021	37058	97.35
	09/14/2021						37058	291.56
RURAL ADDRESSING	388.91							
01 R	117606	STAPLES BUSINESS ADVANTAGE	HP 201X BLACK HIGH YIELD TONER HP 201X CYAN, MAGENTA, AND YELLOW YIELD TONER INVOICE#3486398432 ACCT#DAL 70109685	401-30-2219	5691421	09/14/2021	36999	357.86
	09/14/2021							
COUNTY TREASURER	357.86							
01 R	117607	TLC PLUMBING & UTILITY	DRI-MARK COUNTERFEIT PENS, INVOICE#3485382155/3485382157 3485382158/3485282044 ACCT# DAL 70109685	401-37-2215	4791421	09/14/2021	37056	636.54
	09/14/2021						37056	
MORIARTY SENIOR CENTER	736.54							
01 R	117610	PUBLIC EMPLOYEES RETIREMENT LAWLATE FEE ON PERA PAYMENT	REPAIR 3-DOOR REFRIGERATOR TEMP CONTROLLER MORIARTY SENIOR CENTER WORK ORDER# 602 ESTIMATED TAX INVOICE#SM53487202 ACCT#21945	401-05-2107	391521	09/15/2021	37056	100.00
	09/15/2021							
COUNTY COMMISSION	50.00							
01 R	117615	AMBITIONS TECHNOLOGY GROUP LLC LABOR TICKETS INVOICE#9363		401-65-2213	1991621	09/16/2021		2346.28
	09/16/2021							
OPERATIONS & MAINTENAN	2346.28							
01 R	117616	AMBITIONS TECHNOLOGY GROUP LLC LABOR TICKET INVOICE#9355		401-65-2213	2191621	09/16/2021		17.26
	09/16/2021							
OPERATIONS & MAINTENAN	17.26							
01 R	117617	ATLAS BUSINESS SOLUTIONS, INC. SCHEDULE ANYWHERE (ANNUAL		911-80-2228	391621	09/16/2021		600.00

(SERVICE) INVOICE# INV316552

600.00

09/16/2021

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
911-DISPATCH CENTER	600.00							
01 R 117618	277.09	AUTOMATED ELECTION SERVICES	1500 NO. 10 REGULAR ENVELOPES	401-21-2221	2091621	09/16/2021	37065	192.09
09/16/2021			500 BUSINESS CARDS KEVIN PHAM	401-21-2221	/	/	37065	60.00
			SHIPPING & HANDLING	401-21-2221	/	/	37065	25.00
			INVOICE#58466/58467 ACCT# TOR0102					
ELECTIONS	277.09							
01 R 117619	8.30	CERVANTES, EUNICE	FINGERPRINTING FEE REIMBURSEMENT	911-80-2266	591621	09/16/2021	37001	8.30
09/16/2021			EUNICE CERVANTES					
911-DISPATCH CENTER	8.30							
01 O 117620	18.58	COLUMN SOFTWARE PBC	PUBLIC NOTICE AD PUB HRG 94-12	401-08-2221	1591621	09/16/2021	37005	18.58
09/16/2021			ORD REVISION EDITIONS: 8/20 & 8/27				37005	
			AFFADAVIT OF PUBLICATION FEE INCLUDED				37005	
			INVOICE#FA70C92E-0002 ACCT# 1PZ9LOCWB3AFVFFANUYU				37005	
PLANNING & ZONING	18.58							
01 R 117621	891.44	DOMINION VOTING SYSTEMS INC	FELT TIPS PENS BLK MED 12 PK	401-21-2219	2391621	09/16/2021	37015	75.00
09/16/2021			SEALS QUICK PULL (25 PK)	401-21-2219	/	/	37015	11.00
			SPRING LOCK PLASTIC BLUE (100 PK)	401-21-2219	/	/	37015	19.00
			ICE INK CARTS	401-21-2219	/	/	37015	750.00
			SHIPPING	401-21-2219	/	/	37015	36.44
			INVOICE#DVS141365/DVS141435 ACCT#USNWTORRAN					
ELECTIONS	891.44							
01 R 117622	289.37	DOUBLE H AUTO	RESCUE 5		991621		37007	
09/16/2021			VIN: 1FDKF38F6TEB43359				37007	
			LP: G83320				37007	
			MILEAGE: 89,731				37007	
			ALTERNATOR	405-91-2201	/	/	37007	253.49
			FREIGHT	405-91-2201	/	/	37007	35.88
			INVOICE#528697 ACCT#2922					
STATE FIRE ALLOTMENT	289.37							
01 R 117623	106.68	EPCOR USA, INC.	UTILITY WATER PAYMENT FY2022	406-91-2210	2891621	09/16/2021	36722	106.68
09/16/2021			ACCT#0739014					
STATE FIRE ALLOTMENT	106.68							
01 R 117624	4355.00	ESTANCIA, TOWN OF	BULK WATER USAGE INVOICE#9-14-21	402-60-2210	2291621	09/16/2021		4355.00
09/16/2021								
COUNTY ROAD DEPARTMENT	4355.00							

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01 R 117625

GALLAGHER BENEFIT SERVICES, INC FY22 CONSULTING SERVICES

401-14-2272

191621 09/16/2021

36956

2700.00

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
SEPTMBER 2021 INVOICE#237250							
2700.00	09/16/2021	RAID GRANT FY18					
01 R	117626	GALLEGOS MELANIE	DJ SERVICES	605-03-2271	891621	37026	450.00
	450.00		DANCE UNDER THE STARS			37026	
	09/16/2021		CITY OF MORIARTY			37026	
			SEPTEMBER 11, 2021			37026	
			INVOICE#100				
DWI DISTRIBUTION GRANT 450.00							
01 R	117627	GALLS LLC	PANTS, SHIRTS, BOOTS,	401-50-2236	691621	36905	263.08
	263.08		EMBROIDERY, TCSO UNIFORM NEEDS			36905	
	09/16/2021		AUGUST 2021			36905	
			OD GREEN PANTS AND BOOTS			36905	
			PER NEW TCSO UNIFORM POLICY			36905	
			ACCT#3736744				
COUNTY SHERIFF 263.08							
01 R	117628	LEADSONLINE, LLC	LEADSONLINE POWERPLUS	810-50-2222	1091621	37121	7389.00
	7389.00		INVESTIGATIONS SYSTEM			37121	
	09/16/2021		SERVICE PACKAGE (36 MONTHS)			37121	
			INVOICE#322397				
COUNTY SHERIFF 7389.00							
01 R	117629	MADE TO ORDER RUBBER STAMPS	"ACH PAYMENT" STAMP	401-30-2221	3091621	36996	29.93
	29.93		INVOICE#190049				
	09/16/2021						
COUNTY TREASURER 29.93							
01 R	117630	MELLOY CHEVROLET	2021 DODGE DURANGO PURSUIT AWD	803-59-2696	3191621	36460	62055.00
	70880.00		ITEM #4 PER THE	620-94-2618		36460	8825.00
	09/16/2021		INVOICE#FD21039/FD21044				
LEGISLATIVE PROJECTS 62055.00 INFRASTRUCTURE GROSS R 8825.00							
01 R	117631	MORIARTY FOODS	BREAK SERVICE ITEMS FOR MHFA	606-35-2257	1491621	36796	94.84
	94.84		TRAINING			36796	
	09/16/2021		7/25/2021			36796	
			8/29/2021			36796	
			8/30-31/2021			36796	
			INVOICE#5449/0984/7648/6125			36796	
			ACCT#554				
DWI PROGRAM 94.84							
01 R	117632	MOUNTAIN STATES CONSTRUCTORS	INBOT MIX FOR ADMIN NORTH SIDE	620-94-2612	1791621	36644	10043.37
	10043.37		PARKING LOT			36644	
	09/15/2021		CES CONTRACT 21B-C103-4			36644	
			INVOICE#003 ACCT#TORRANCECOUNTY				
INFRASTRUCTURE GROSS R 10043.37							

01. R. 117633

NEW MEXICO CORRECTIONS DEPT

AUGUST 2021 HOUSING KERNAGHAN

INVOICE#CUH-2208

420-70-2172

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/16/2021		ADULT INMATE CARE						
		525.12						
01 R	117634	PERSONNEL EVALUATION INC.	PERSONNEL PROFILE EVALUATIONS	911-80-2272	291621	09/16/2021	36977	20.00
	20.00		INVOICE#41521 ACCT#TORRNM911					
09/16/2021		S. NOORZADY						
911-DISPATCH CENTER		20.00						
01 R	117635	PRUDENTIAL OVERALL SUPPLY	JUMBO ROLL TISSUE	911-80-2220	491621	09/16/2021	36995	207.44
	220.40		DELIVERY FEE	911-80-2220				
09/16/2021			INVOICE#450599415 ACCT#					
			6527245					12.96
911-DISPATCH CENTER		220.40						
01 R	117636	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	1891621	09/16/2021		37.57
	160.23		UNIFORMS STEWSON ARELY MARISSA	401-65-2236				
09/16/2021			NICK					
			MATS AND MOPS FOR JUDICIAL	401-16-2203				58.79
			45059-9409/45059-9410 INVOICE#					
			ACCT#6528480					
ADMINISTRATIVE OFFICES		37.57	OPERATIONS & MAINTENAN	63.87	JUDICIAL COMPLEX MAINT	58.79		
01 O	117637	QUINTANA, LORETTA	WITNESS COMPENSATION, STATE V.	401-08-2300	2491621	09/16/2021	37098	95.00
	95.00		B. LEHMAN					
09/16/2021			M-56-MR-2019-00213					
			2021.07.29 NON-JURY TRIAL					
PLANNING & ZONING		95.00						
01 R	117638	QWEST CORPORATION	MONTHLY CHARGES FOR	420-70-2207	2991621	09/16/2021	36890	279.05
	279.05		ACCT#505-384-0058596M					
09/16/2021								
ADULT INMATE CARE		279.05						
01 R	117639	SAM'S CLUB DIRECT	DRY, CANNED CAT AND DOG FOODS	401-82-2216	1691621	09/16/2021	36794	608.46
	1344.52		DAWN, FLOOR CLEANER, LAUNDRY	401-82-2220				
09/16/2021			SOAP, SCRUBBYS, TRASH BAGS					218.02
			DISPOSAL BAGS, CAT LITTER,	401-82-2223				
			SHELVES					467.10
			PAPER TOWELS	401-82-2229				
			ACCT#10135100695810408					50.94
ANIMAL SERVICES		1344.52						
01 R	117640	SANDIA OFFICE SUPPLY, INC.	WYPALL	401-15-2220	1291621	09/16/2021	36912	155.98
	798.84		WYPALL	401-16-2220				
09/16/2021			SPIC AND SPAN FLOOR CLEANER	401-16-2220				155.98
			SAFEKO HIWAY CONVERTIBLE	401-15-2220				56.46
			HAND TRUCK					206.72
			MISTY HEAVY DUTY GLASS CLEANER	401-16-2220				79.50
			CREW CLINGING TOILET BOWL	401-56-2220				72.36
			CLEANER					
			VERSASURE DISINFECTANT WIPES					36912

VERSASURE DISINFECTANT WIPES
MISTY STAINLESS STEEL CLEANER

401-16-2220

/ /

36912
36912

71.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE#953988-0 ACCT#TCNM								
ADMINISTRATIVE OFFICES	362.70	JUDICIAL COMPLEX MAINT	363.78	ATTORNEY	72.36			
01 R	117641	STAPLES BUSINESS ADVANTAGE	SCISSORS, POST-IT FLAGS, POST-IT	401-50-2219	5491421	09/14/2021	37009	530.04
	530.04		INVOICE#3485382160 ACCT#70109685					
09/16/2021								
COUNTY SHERIFF	530.04							
01 R	117642	STAPLES BUSINESS ADVANTAGE	DRI-MARK COUNTERFEIT PENS,	401-30-2219	1191621	09/16/2021	36999	13.75
	13.75		INVOICE#3485827943 ACCT# DAL					
09/16/2021			70109685					
COUNTY TREASURER	13.75							
01 R	117643	STAPLES BUSINESS ADVANTAGE	NEON GREEN FULL PAGE LABELS	401-08-2219	2591621	09/16/2021		112.80
	112.80		SPLS CD JEWEL CASE 25 PK					
09/16/2021			INVOICE#3482329477/3482329476					
			ACCT#DAL 70109685					
PLANNING & ZONING	112.80							
01 R	117644	STAPLES BUSINESS ADVANTAGE	2 LYSOL WIPES, 1 HAND SANITIZER,	401-21-2219	2691621	09/16/2021	36997	255.22
	255.22		3 LYSOL SPRAY, 1 TISSUE, 2 FACE					
09/16/2021			MASK, 1 BLUE PENS, 2 GLOVES,					
			2 UMBRELLAS, 1 FLASHLIGHT,					
			1 COMPARTMENT STORAGE, 1 LETTER					
			HOLDER, 1 ACCESSORY HOLDER, 2 HP					
			INK CART.					
			INVOICE#3485382151/3485382154					
			3485827940/3486126597/3486126600					
			ACCT# DAL70109685					
ELECTIONS	255.22							
01 R	117645	VALLEY TRACTOR LLC	SEAL AND PULLY	402-60-2244	1391621	09/16/2021	36843	637.04
	637.04		TC40DA NEW HOLLAND TRACTOR					
09/16/2021			SERIAL NUMBER Z7DB14085					
			VIN: C7DB14085					
			BALL BEARING REPLACEMENT					
			INVOICE#CT114791-W0102154					
			ACCT#TORCO					
COUNTY ROAD DEPARTMENT	637.04							
01 R	117646	WEST PUBLISHING CORPORATION	LEGAL RESEARCH ENGINE FY2022	401-56-2269	2791621	09/16/2021	36712	223.28
	223.28		ACCT#1000641642					
09/16/2021								
ATTORNEY	223.28							
01 R	117647	AMAZON BUSINESS	NIUBEE 6 PACK ACRYLIC SIGN	401-10-2219	692121	09/21/2021	37119	97.58
	1136.57		HOLDER 11 X 17 IN					
09/21/2021			NIUBEE 10 PACK ACRYLIC SIGN					
			HOLDER 8.5 X 11 IN					
			PROCLAMATION SIGN HOLDERS					
			INVOICE#IYWH-Q7RH-HLG6 ACCT#					

A3JI65BS912J5M

136.57

COUNTY MANAGER

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	117648	AMAZON BUSINESS	BROWNING TRAIL CAMERAS	810-50-2222	2492121	09/21/2021	37085	359.98
	3169.14		VORTEX OPTICS SUMMIT	810-50-2222	/	/	37085	399.00
	09/21/2021		CARBON II TRIPOD				37085	
			VORTEX OPTICS VIPER HD ROOF	810-50-2222	/	/	37085	2410.16
			PRISM BINOCULARS				37085	
			INVOICE#11FQ-LT69-C6JQ					
COUNTY SHERIFF 3169.14								
01 R	117649	AMAZON BUSINESS	BULLETIN BOARD SUPPLIES	401-10-2219	3292121	09/21/2021	37082	112.66
	112.66		INVOICE#1CKL-JD37-HLDR ACCT#					
	09/21/2021		A3JI65BS912J5M					
COUNTY MANAGER 112.66								
01 R	117650	BANK OF AMERICA	OVERNIGHT STAY 2 JUDGES FOR	412-53-2271	1492121	09/21/2021	36764	119.99
	4874.79		2021 TORRANCE COUNTY FAIR				36764	
	09/21/2021		NMGR	412-53-2271	/	/	36764	15.22
			INVOICE#BESTWESTERN					
			DOUBLE SIDED VELCRO STRIPS FOR	401-55-2219	1592121	09/21/2021	36994	16.77
			MOUNTING CRADLEPOINTS	401-55-2219	/	/	36994	14.61
			IN TCSO UNITS				36994	
			INVOICE#11480					
			MEN'S WHITE S. E. POLY/COTTON	411-92-2236	1692121	09/21/2021	37036	44.99
			L/S CLASS A SHIRT				37036	
			ELBECO POLY WHITE L/S CLASS	411-92-2236	/	/	37036	145.98
			A SHIRTS				37036	
			PROPPER RAPID COBRA BELT BLACK	411-92-2236	/	/	37036	59.99
			T.T. EQUIPMENT BELT MKII	411-92-2236	/	/	37036	79.99
			SET 120 BLACK				37036	
			EMS PANTS AND BOOTS FOR ADMIN		1792121		36992	
			STAFF				36992	
			H. SANCHEZ, D. DIRKS,				36992	
			JP PATTERSON, C. SANCHEZ				36992	
			B. TRAVIS, J. FILL				36992	
			EMS PANTS	411-92-2236	/	/	36992	2432.60
			EMS BOOTS	411-92-2236	/	/	36992	960.00
			PARTS FOR VEHICLES, RINGS,	402-60-2244	1892121	09/21/2021	36943	393.68
			FILTERS, WINDSHIELD WIPERS.				36943	
			BOLTS, TOWELS, FLUIDS.				36943	
			INVOICE#9-8-21					
			REHAB FOR ALL DISTRICT	413-91-2248	1992121	09/21/2021	37041	104.66
			MEETING/TRAINING ON SATURDAY				37041	
			AUGUST 28, 2021				37041	
			PARTS AND SUPPLIES FOR SHOP AND	402-60-2244	2091921	09/21/2021	37068	409.63
			EQUIPMENT				37068	
			INVOICE#9-14-21					
			WATER BALLOONS, PLASTIC POOLS,	401-50-2224	2192121	09/21/2021	36951	76.68
			HOTDOGS, HOTDOG BUNS.				36951	
			TCSO DEPUTIES & DOGS				36951	
			COMMUNITY OUTREACH EVENT				36951	
			AUGUST 13, 2021				36951	
			MORIARTY LION'S CLUB				36951	
COUNTY FAIR 135.21 FINANCE DEPARTMENT 31.38 1/4% FIRE EXCISE TAX 3723.55								
COUNTY ROAD DEPARTMENT 803.31 STATE FIRE ALLOTMENT 104.66 COUNTY SHERIFF 76.68								

01 R 117651 BIG ASS FANS 620-94-2611 3492121 09/21/2021 36775 16290.00
17590.02 EXPEDITED PRODUCTION 620-94-2611 / / 36775 900.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/21/2021			ESTIMATED SHIPPING	620-94-2611	/	/	36775	400.02
			INVOICE#938518 ACCT#FANS					
INFRASTRUCTURE GROSS R 17590.02								
01 O	11/7652	COLUMN SOFTWARE PBC	PUBLIC NOTICE AD 94-12 ORD	401-08-2221	3692121	09/21/2021	37115	32.89
	32.89		REVISION OCT 13 BOCC EDITIONS:				37115	
09/21/2021			9/17 AND 9/24				37115	
			INCLUDES TAX AND PROCESSING FEE				37115	
			INVOICE#8ABD5AA7-0001 ACCT#3VWS4					
			GB07WUCUUTFRL9T					
PLANNING & ZONING 32.89								
01 R	11/7653	CRYSTAL SPRINGS	WATER DELIVERY	401-30-2271	1392121	09/21/2021	36730	32.00
	42.00		BOTTLE DEPOSIT.	401-30-2271	/	/	36730	10.00
09/21/2021			JULY 2021				36730	
			ACCT#1260900					
COUNTY TREASURER 42.00								
01 R	11/7654	DEPT. OF FINANCE & ADMINISTRATION	REVERSION OF LDWI DISTRIBUTION	605-13-2270	992121	09/21/2021		30287.68
	30287.68		FUNDS FROM FISCAL YEAR 2021					
09/21/2021			INVOICE-CLOSEOUT LETTER					
			ACCT#21-D-D-31					
DWI DISTRIBUTION GRANT 30287.68								
01 R	11/7655	DESIGN SILK SCREEN PRINTERS	2012 P-150	401-08-2201	3792121	09/21/2021	37055	915.00
	915.00		REMOVE CODE ENFORCEMENT DECALS				37055	
09/21/2021			INSTALL TC DOOR DECAL DRIVER				37055	
			SIDE				37055	
			INSTALL ZONING ENFORCEMENT DECAL				37055	
			INSTALL UNIT NO. ON FENDERS				37055	
			2012 P-150				37055	
			VIN: 1FTMF1EF7CFB57402				37055	
			LP: G85745				37055	
			INVOICE#35662					
PLANNING & ZONING 915.00								
01 R	11/7656	DIRKS, DONALD R	TRAVEL TO RUIDOSO NM 2021	413-91-2205	3892121	09/21/2021		388.20
	388.20		FIRE SERVICE CONFERENCE					
09/21/2021								
STATE FIRE ALLOTMENT 388.20								
01 R	11/7657	EASI FILE	EASI FILE W/ HANGERS	401-21-2219	1092121	09/21/2021	37021	3248.00
	3631.68		FREIGHT & LIFTGATE	401-21-2219	/	/	37021	383.68
09/21/2021			INVOICE#85057					
ELECTIONS 3631.68								
01 R	11/7658	GALLS LLC	PANTS, SHIRTS, BOOTS,	401-50-2236	2592121	09/21/2021	36905	1499.89
	2243.25		ACCT#3736744					
09/21/2021			PANTS, SHIRTS, BOOTS,	401-50-2236	2692121	09/21/2021	36905	743.36
			INVOICE#18836218/19168850					
			19168860/19115285/19127268					

19128074/19128075

2243.25

COUNTY SHERIFF

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 117659	09/21/2021	GM EMULSION LLC	TORRANCE COUNTY PAVING PROJECT		3392121		37130	
258373.95			MCNABB RD & CR41				37130	
			APPROVED WAGE RATE DECISION #				37130	
			TO-21-1816-A				37130	
			MATERIAL	620-94-2613		/ /	37130	104365.88
			SUPERINTENDANT OVER \$60,000	620-94-2613		/ /	37130	21600.00
			EXPERIENCED WORKER OVER \$60,000	620-94-2613		/ /	37130	48000.00
			LABORER OVER \$60,000	620-94-2613		/ /	37130	48000.00
			DIAGNOSIS, PROJECT ESTIMATES,	620-94-2613		/ /	37130	13500.00
			TROUBLESHOOTING, OTHER	620-94-2613		/ /	37130	
			PERFORMANCE & PAYMENT BOND	620-94-2613		/ /	37130	7014.12
			SALES TAX (6.75%)	620-94-2613		/ /	37130	15893.95
			NMSWPA 00-00000-20-001100				37130	
			INVOICE#9-20-21					
INFRASTRUCTURE GROSS R258373.95								
01 R 117660	09/21/2021	MORIARTY, CITY OF	CROSSLEY PARK VENUE USAGE	605-03-2271	192121	09/21/2021	36915	25.00
			DANCE UNDER THE STARS				36915	
			SEPTEMBER 11, 2021				36915	
			INVOICE#21-22-002					
DWI DISTRIBUTION GRANT 25.00								
01 R 117661	09/21/2021	NEXTIVA INC	VOIP PHONE NEW POSITION QUOTE		3592121		36960	
165.91			NO. 16959724				36960	
			POLYCAM VIX250	620-94-2218		/ /	36960	149.99
			SHIPPING	620-94-2218		/ /	36960	15.00
			23% FIRST RECURRING FEE			/ /	36960	
			TAXES AND FEES ONE TIME	620-94-2218		/ /	36960	.92
			505-544-4394				36960	
			INVOICE#42578626498 ACCT#2029540				36960	
INFRASTRUCTURE GROSS R 165.91								
01 R 117662	09/21/2021	NUBE GROUP	CONTRACT OVERAGE CHARGE FOR	401-10-2203	792121	09/21/2021		22.02
			08/15/2021-09/14/2021 INVOICE#					
			IN51103 ACCT#TC14					
COUNTY MANAGER 22.02								
01 R 117663	09/21/2021	NUBE GROUP	SERVICE CHARGE COLOR OVERAGES	402-60-2203	3192121	09/21/2021		9.77
			INVOICE#IN4990 ACCT#TCROAD					
COUNTY ROAD DEPARTMENT 9.77								
01 R 117664	09/21/2021	NUBE GROUP	CONTRACT OVERAGE CHARGE FOR THE	401-10-2203	4292121	09/21/2021		106.66
			08/01/2021 TO 08/31/2021 B/W					
			BEGIN 82878 END 86781=3903					
			COLOR BEGIN 28245 END 29871=					
			1626 INVOICE#IN50831 ACCT#TC11					
COUNTY MANAGER 106.66								
01 R 117665	09/21/2021	OLD MILL EDGEWOOD LLC	FAIR AWARDS	412-53-2235	5791421	09/14/2021	36942	299.98
			INVOICE#207579					

09/21/2021

COUNTY FAIR

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CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
01 R	117666	PROFORCE LAW ENFORCEMENT	6360-832-81 HOLSTER	401-50-2231	2392121	09/21/2021	37046	303.50
	303.50		INVOICE#461275					
	09/21/2021							
COUNTY SHERIFF 303.50								
01 R	117667	REDBURN TIRE COMPANY	EQUIPMENT TIRES		4592121			
	2766.08		255/70R22.5 H F5S60	402-60-2244		/ /		1059.64
	09/21/2021		TOWMASTER TRAILER LOWBOY					
			VIN: 166224416P					
			215/75R17.5 H QR55ST	402-60-2244		/ /		748.72
			TILTUP TRAILER					
			VEHICLE TIRES					
			LT245/75R16	402-60-2201		/ /		431.28
			08 CHEVY -G9474 VIN: 163617 RD9			/ /		
			LT265/70R17	402-60-2201		/ /		526.44
			13 DODGE 89034G - VIN: 60127 R8			/ /		
			NMSWEA 90-000-19-00049AB			/ /		
			INVOICE#23168					
COUNTY ROAD DEPARTMENT 2766.08								
01 R	117668	RHOMAR INDUSTRIES, INC.	55-GALLON DRUM OF STAND-UP	401-15-2215	1192121	09/21/2021	36802	148.26
	1629.86		FREEZE RESISTANT LIQUID	401-16-2215		/ /		148.16
	09/21/2021		DE-ICER FOR WALKWAYS PLUS	401-23-2215		/ /		148.16
			SHIPPING ALL COUNTY SITES	401-24-2215		/ /		148.16
				401-27-2215		/ /		148.16
				401-36-2215		/ /		148.16
				401-37-2215		/ /		148.16
				401-53-2215		/ /		148.16
				401-56-2215		/ /		148.16
				401-82-2215		/ /		148.16
			INVOICE#99710	911-80-2215		/ /		148.16
ADMINISTRATIVE OFFICES 148.26								
			JUDICIAL COMPLEX MAINT	148.16				148.16
			HEALTH DEPT BLDG MAINT	148.16				148.16
			MORIARTY SENIOR CENTER	148.16				148.16
			ANIMAL SERVICES	148.16				148.16
			911-DISPATCH CENTER	148.16				148.16
RICH FORD SALES 79.30								
01 R	117669	RICH FORD SALES	THE WORKS PACKAGE	401-05-2201	4492121	09/21/2021	37037	79.30
	79.30		2020 FORD F150 SS#2					37037
	09/21/2021		VIN: 11270					37037
			LP: 11094G					37037
			INVOICE#2036716					
COUNTY COMMISSION 79.30								
01 R	117670	SANCHEZ, HANNA	TRAVEL TO RUIDOSO NM 2021 FIRE	413-91-2205	4092121	09/21/2021		388.20
	388.20		SERVICE CONFERENCE					
	09/21/2021							
STATE-FIRE ALLOTMENT 388.20								
01 R	117671	SANCHEZ, RANDY	TRAVEL TO RUIDOSO NM 2021 FIRE	408-91-2205	4192121	09/21/2021		388.20
	388.20		SERVICE CONFERENCE					
	09/21/2021							

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 R	11/7672	SENERGY PETROLEUM, LLC	FUEL CARDS DATE 09-15-2021	402-60-2202	3092121	37047	3814.71
	3814.71		INVOICE#809823-715273 ACCT#				
	09/21/2021		TCROAD				
COUNTY ROAD DEPARTMENT 3814.71							
01 R	11/7673	STAPLES BUSINESS ADVANTAGE	PLANNERS, BINDER CLIPS, FILE	401-30-2219	292121	37047	85.52
	85.52		INVOICE#3486817775/3486817776				
	09/21/2021		ACCT#DAL 70109685				
COUNTY TREASURER 85.52							
01 R	11/7674	STAPLES BUSINESS ADVANTAGE	22 SEASONAL DESK 18 1/2X13	401-55-2219	392121		21.17
	21.17		POST IT PLANNER REF PO#37063				
	09/21/2021		INVOICE#3486681659 ACCT#DAL				
			70109685				
FINANCE DEPARTMENT 21.17							
01 R	11/7675	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL OFFICE	401-10-2219	492121	37018	16.80
	16.80		INVOICE#3486817773 ACCT# DAL				
	09/21/2021		70109685				
COUNTY MANAGER 16.80							
01 R	11/7676	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL OFFICE	401-10-2219	592121	37018	16.80
	16.80		INVOICE#3486817774 ACCT#DAL				
	09/21/2021		70109685				
COUNTY MANAGER 16.80							
01 R	11/7677	TNT ESTANCIA	FIRST QUARTER FY2022 PREVENTION	605-03-2271	2292121		500.00
	500.00		ACTIVITIES TO INCLUDE TRIPS TO				
	09/21/2021		BLUE HOLE, ICON CINEMA, AND				
			CLIFF'S AMUSEMENT PARK.				
DWI DISTRIBUTION GRANT 500.00							
01 R	11/7678	TUCKER, DEBORAH	TRAVEL TO RUIDOSO NM 2021 FIRE	406-91-2205	3992121		388.20
	388.20		SERVICE CONFERENCE				
	09/21/2021						
STATE FIRE ALLOTMENT 388.20							
01 R	11/7679	VALLEY TRACTOR LLC	CABLE TO IGNITION SWITCH	402-60-2244	1292121		71.39
	71.39		TC40DA NEW HOLLAND TRACTOR				
	09/21/2021		SERIAL NUMBER Z7DB14085				
			VIN: C7DB14085				
			INVOICE#5068 ACCT#TORRCO				
COUNTY ROAD DEPARTMENT 71.39							
01 R	11/7680	VECTOR SOLUTIONS	ONLINE ANNUAL TRAINING	911-85-2266	2992121		978.01
	978.01		SUBSCRIPTION				
	09/21/2021		ANNUAL MAINTENANCE				
			INVOICE#INV31887				
DFA TRAINING GRANT 978.01 911-DISPATCH CENTER 395.00							

01 00117681

VERITONE INC

VERITONE AIWARE PLATFORM ACCESS 401-56-2228

892121 09/21/2021

36855

4900.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
4900.00	09/21/2021	ATTORNEY	VERITONE REDACT APPLICATION COGNITIVE PROCESSING STANDARD WEBINAR TRAINING AND ONBOARDING; STANDARD TECHNICAL SUPPORT VIA EMAIL AND CHAT LICENSE INCLUDES UP TO FIFTY (50) HOURS OF MEDIA. TORRANCE WILL NOT EXCEED FIFTY (50) HOURS.	401-14-2271 401-14-2271	4392121	09/21/2021	36855 36855 36855 36855 36855 36855 36855	132.00 50.00
4900.00		WAGEWORKS	MONTHLY ADMIN FEE MONTHLY COMPLIANCE FEE INVOICE#INV 3045765 ACCT#2048013	620-94-2218 620-94-2218 620-94-2218 620-94-2218	4992321	09/23/2021	36944 36944 36944 36944	1262.97 397.28 560.00 66.41 45.85
182.00	09/23/2021	RAID GRANT FY18	MODULAR WORKSTATION P&Z OFFICE SORTING & STAGING DESK FIELD LABOR FUEL SURCHARGES SALES TAX INVOICE#9475 ACCT#ZONING OFFICE	609-30-2219 401-55-2219 401-10-2219 401-14-2219 401-49-2219 401-65-2219	692321	/ / / / / / / / / / / /	37061 37061 37061 37061 37061 37061	422.62 422.62 422.62 140.87 140.87 140.88
2332.51	09/23/2021	INFRASTRUCTURE GROSS R 2332.51	PALLET OF PAPER INVOICE#16V7-T3HH-6WJ3 ACCT#A3JI65BS912J5M					
422.62	09/23/2021	COUNTY TREASURER	FINANCE DEPARTMENT GRANT ADMINISTRATION	422.62 COUNTY MANAGER 140.87 OPERATIONS & MAINTENAN				
140.87	09/23/2021	RAID GRANT FY18	AMBITIONS TECHNOLOGY GROUP LLC HP ELITEBOOK 850 LAPTOP WIN 10 PRO 64 BIT FLATE RATE MACHINE SETUP TAXES ON SERVICE INVOICE#9356	401-07-2225 401-07-2225 401-07-2225	192321	09/23/2021	36929 36929 36929	3066.35 375.00 29.53
3470.88	09/23/2021	RURAL ADDRESSING	AMBITIONS TECHNOLOGY GROUP LLC QUOTE NO. 1489 OPTION ITEM #7-LATITUDE 5520 LAPTOP ITEM #3-HP BUSINESS LAPTOP CASE ITEM #4 WD 1TB EXTERNAL HARD DRIVE SLIM PORTABLE DVD WRITER LABOR FOR SETUP TAXES INVOICE#9372	620-94-2225 620-94-2225 620-94-2225 620-94-2225 620-94-2225 620-94-2225	5092321	/ / / / / / / / / / / /	36946 36946 36946 36946 36946 36946	1679.39 27.59 69.60 34.79 375.00 29.53
2215.90	09/23/2021	INFRASTRUCTURE GROSS R 2215.90						

01 O 17687 BOOT BARN INC 4192321 09/23/2021 36672 150.00

401-82-2248

BENJAMIN REHNICK

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
09/23/2021	150.00	IAN COMSTOCK				36672	
09/23/2021		ACCT#970863					
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ANIMAL SERVICES	150.00						
01 R 117688		BRO AND TRACY ANIMAL WELFARE	DOG/CAT STERILIZATIONS	401-82-2272	392321 09/23/2021	36989	780.00
09/23/2021	780.00						
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ANIMAL SERVICES	780.00						
01 R 117689		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	407-91-2208	1092321 09/23/2021	36701	97.37
09/23/2021	97.37		ACCT#21036000/8880105100				
			8880625100 DIST 1 VFD				
			AUGUST 2021				
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STATE FIRE ALLOTMENT	97.37						
01 R 117690		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	408-91-2208	1192321 09/23/2021	36702	460.93
09/23/2021	460.93		DIST 3 VFD ACCT#8880074400				
			19615100/8880488700				
			AUGUST 2021				
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STATE FIRE ALLOTMENT	460.93						
01 R 117691		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-53-2208	1392321 09/23/2021	36689	521.57
09/23/2021	521.57		AUGUST 2021 FAIR BOARD ACCT#				
			404536900/404571500/404572200				
			404572300/8880064700				
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COUNTY FAIR	521.57						
01 R 117692		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	911-80-2208	1492321 09/23/2021	36698	1463.31
09/23/2021	1463.31		AUGUST 2021 DISPATCH ACCT#				
			8880281300/19705500/8880581500				
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911-DISPATCH CENTER	1463.31						
01 R 117693		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	604-83-2208	1592321 09/23/2021	36697	253.41
09/23/2021	253.41		AUGUST 2021 ACCT#880104503				
			8880117505 CIVIL DEFENSE				
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COMMUNICATIONS/EMS TAX	253.41						
01 R 117694		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	405-91-2208	1692321 09/23/2021	36699	292.18
09/23/2021	292.18		AUGUST 2021 ACCT#19103300				
			19103200/8880411701 DIST 5 VFD				
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STATE FIRE ALLOTMENT	292.18						
01 R 117695		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	406-91-2208	1792321 09/23/2021	36700	125.64
09/23/2021	125.64		AUGUST 2021 DIST 2 VFD				
			ACCT#8880099100/19770500				
=====							
STATE FIRE ALLOTMENT	125.64						
01 R 117696		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-24-2208	1892321 09/23/2021	36692	392.66
09/23/2021	392.66		MTAIR SC / 205707901			36692	

09/23/2021

ESTANCIA SC / 8880109702
MORLARTY SC / 401421201

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ACCT#40492801 HEALTH DEPT AUGUST 2021								
HEALTH DEPT BLDG MAINT	392.66							
01 R 117697		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-82-2208	1992321	09/23/2021	36693	460.31
09/23/2021	460.31		AUGUST 2021 ANIMAL SERVICES					
ACCT#8880084401								
ANIMAL SERVICES	460.31							
01 R 117698		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	402-60-2208	2092321	09/23/2021	36694	23.21
09/23/2021	23.21		AUGUST 2021 ACCT#8880133806					
ROAD								
COUNTY ROAD DEPARTMENT	23.21							
01 R 117699		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-16-2208	2192321	09/23/2021	36690	3392.42
09/23/2021	3292.42		AUGUST 2021 JUDICIAL ACCT#					
8880179001								
JUDICIAL COMPLEX MAINT	3292.42							
01 R 117700		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-21-2308	2292321	09/23/2021	36691	43.73
09/23/2021	43.73		AUGUST 2021 ACCT#8880529300					
CLERK								
ELECTIONS	43.73							
01 R 117701		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-15-2208	2392321	09/23/2021	36688	3215.21
09/23/2021	3215.21		AUGUST 2021 ADMIN ACCT#404273000					
404273700								
ADMINISTRATIVE OFFICES	3215.21							
01 R 117702		CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	418-91-2208	2492321	09/23/2021	36695	59.51
09/23/2021	59.51		DIST 6 VFD AUGUST 2021					
ACCT#207079301								
STATE FIRE ALLOTMENT	59.51							
01 R 117703		CIVICPLUS, LLC	APPLICANT TRACKING SYSTEM	401-65-2213	3892321	09/23/2021		5906.25
09/23/2021	5906.25		INVOICE#217307 ACCT#1046292					
OPERATIONS & MAINTENAN	5906.25							
01 O 117704		COLUMN SOFTWARE PBC	CUSTOM NOTICE 7/30/2021	401-49-2221	2892121	09/21/2021		70.08
09/23/2021	70.08		CUSTOM NOTICE 8/06/2021 TAX					
8.19% PROCESSING FEE INVOICE#								
8DD4AC02-0003 ACCT#RFP-TC-FY22-								
03 GIRLS CIRCLE FACILITATOR								
GRANT ADMINISTRATION	70.08							
01 O 117705		DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT MANAGER/GRANTS COPIER	401-10-2284	2992321	09/23/2021		421.48
09/23/2021	421.48		CONTRACT#500-50116558 INVOICE#					
73837009 ACCT#1428283 SEPT 2021								

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 0	11/706	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#25569228 COPIER	401-40-2284	3092321	09/23/2021	362.41
	09/23/2021		73696418 ACCT#1341834 SEPT 2021				
COUNTY ASSESSOR 362.41							
01 0	11/707	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#73698194	413-91-2271	3192321	09/23/2021	296.59
	09/23/2021		ACCT#1304774				
STATE FIRE ALLOTMENT 296.59							
01 0	11/708	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#73696425	401-55-2284	3292321	09/23/2021	327.91
	09/23/2021		ACCT#1341834				
FINANCE DEPARTMENT 327.91							
01 0	11/709	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#1341834	401-08-2284	3392321	09/23/2021	338.28
	09/23/2021		ACCT#1341834				
PLANNING & ZONING 338.28							
01 0	11/710	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#25569234	690-09-2284	3492321	09/23/2021	265.63
	09/23/2021		ACCT#1304771				
WIND PILT 265.63							
01 0	11/711	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#73696399	401-10-2284	3592321	09/23/2021	327.91
	09/23/2021		ACCT#1341834				
COUNTY MANAGER 327.91							
01 0	11/712	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#73698312	401-50-2284	3692321	09/23/2021	527.09
	09/23/2021		ACCT#1304771				
COUNTY SHERIFF 527.09							
01 0	11/713	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT#500-50009152	401-30-2284	3792321	09/23/2021	284.75
	09/23/2021		ACCT#1329484 SEPT 2021				
COUNTY TREASURER 284.75							
01 0	11/714	EVSWA	COUNTY ENVIRONMENTAL COUNTY AREA	423-26-2301	992321	09/23/2021	35042.49
	09/23/2021		GROSS RECEIPTS-403 INTERNET				
SALES TAX							
ENVIRONMENTAL GROSS RE 35042.49							
01 0	11/715	EVSWA	HAULING OF TRASH AND DEBRIS		5292321		37097
	09/23/2021		FROM TORRANCE COUNTY FAIRGROUNDS				37097
			7/31/2021				37097

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SELF INKING CLOSED STAMPS
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ANIMAL SERVICES	293.52							
01 O	11/724	NM LOCKING SYSTEMS	GRADE 1 LEVER	401-16-2215	4492321	09/23/2021	37076	558.96
	649.95		INSTALL LEVER	401-16-2215	/	/	37076	17.50
09/23/2021			SERVICE CALL ESTANCIA	401-16-2215	/	/	37076	67.00
			JUDICIAL COMPLEX/CLERK ENTRY				37076	
			WORK ORDER # 623				37076	
			TAX	401-16-2215	/	/	37076	6.49
			INVOICE#8746					
JUDICIAL COMPLEX MAINT	649.95							
01 V	11/725	NMAC COMMISSIONERS AFFILIATE	2018 AFFILIATE DUES	401-05-2269	761521	06/15/2021	36272	100.00
	300.00		2019 AFFILIATE DUES	401-05-2269	/	/	36272	100.00
09/23/2021			2020 AFFILIATE DUES	401-05-2269	/	/	36272	100.00
COUNTY COMMISSION	300.00							
01 R	11/726	NMSU, REGENTS OF	DECAPITATIONS FOR RABIES TESTING	401-82-2272	4292321	09/23/2021	36674	50.00
	50.00		INVOICE#CASE#2124896 IMP001-8-21					
09/23/2021			ACCT#C935					
ANIMAL SERVICES	50.00							
01 O	11/727	POWER PHONE INC	EMD CERTIFICATION-E.	911-85-2266	3992321	09/23/2021	36963	798.00
	838.90		GRT	911-85-2266	/	/	36963	40.90
09/23/2021			INVOICE#73835					
DFA TRAINING GRANT	838.90							
01 R	11/728	PRUDENTIAL OVERALL SUPPLY	CONTRACT UNIFORMS FOR ROAD	402-60-2236	292321	09/23/2021	36645	1448.30
	1448.30		INVOICE#8-10/9-7					
09/23/2021								
COUNTY ROAD DEPARTMENT	1448.30							
01 R	11/729	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	4892321	09/23/2021		37.57
	160.23		UNIFORMS STETSON ARELY MARISSA	401-65-2236	/	/		63.87
09/23/2021			NICK					
			MATS AND MOPS FOR JUDICIAL ACCT#	401-16-2203	/	/		58.79
			6528480 INVOICE#45060-0179					
			45060-0180					
ADMINISTRATIVE OFFICES	37.57	OPERATIONS & MAINTENAN	63.87	JUDICIAL COMPLEX MAINT	58.79			
01 R	11/730	SANDIA OFFICE SUPPLY, INC.	RED CLASSIFICATION 6 FASTNER	401-49-2219	892321	09/23/2021	37084	48.11
	781.06		FOLDERS		/	/	37084	
09/23/2021			BLUE CLASSIFICATION 6 FASTNER	401-49-2219	/	/	37084	59.15
			FOLDERS		/	/	37084	
			GRAY CLASSIFICATION 6 FASTNER	401-49-2219	/	/	37084	68.71
			FOLDERS		/	/	37084	
			PINK MULTI PURPOSE PAPER	401-49-2219	/	/	37084	10.60
			VENUS VIOLET MULTI-PURPOSE PAPER	401-49-2219	/	/	37084	12.46
			ORBIT ORANGE MULTI-PURPOSE PAPER	401-49-2219	/	/	37084	12.46
			PENTEL ENERGEL LIQUID GEL PENS	401-49-2219	/	/	37084	58.64
			(BLUE)		/	/	37084	
			PENTEL ENERGEL LIQUID GEL PENS	401-49-2219	/	/	37084	29.32

(RED)
SELF SICK NOTES 3X3

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
		GRANT ADMINISTRATION					
01 R	117731	SENERGY PETROLEUM, LLC	SHOP TANKS INVOICE#187413	402-60-2202	5192321 09/23/2021		7661.37
			ACCT#TCROAD				
		COUNTY ROAD DEPARTMENT					
01 R	117732	STAPLES BUSINESS ADVANTAGE	WIRELESS KEYBOARDS/MICE, PRINTER	401-30-2219	592321 09/23/2021	36803	483.54
			STAND, PENCIL HOLDER, USB CABLE,			36803	
			COMPRESSION MAT AND CHAIR			36803	
			INVOICE#3483831976/3483831977				
			3484244961/3484244962/3483831977				
			3483831976 ACCT#DAL 70109685				
		COUNTY TREASURER					
01 R	117733	TILLERY CHEVROLET GMC INC	F88		492321	36940	
			BF GOODRICH AT TIRES	405-91-2201		36940	770.35
			MOUNT AND BALANCE 4 TIRES	405-91-2201		36940	70.00
			ALIGNMENT	405-91-2201		36940	109.95
			LUBE, OIL, AND FILTER CHANGE	405-91-2201		36940	64.95
			CABIN AIR FILTER	405-91-2201		36940	9.95
			ENGINE AIR FILTER	405-91-2201		36940	35.74
			LABOR - RR CABIN, ENGINE AIR	405-91-2201		36940	220.32
			FILTER			36940	
			MISCELLANEOUS SHOP SUPPLIES	405-91-2201		36940	17.19
			PARTS AND LABOR TAX	405-91-2201		36940	99.82
			VIN: 1C6RE7TXGS197223			36940	
			LP: G99521			36940	
			MILEAGE: 22,363			36940	
		STATE FIRE ALLOTMENT					
01 R	117734	TLC PLUMBING & UTILITY	JETTING SERVICE TO REMOVE	401-27-2215	4592321 09/23/2021	37013	1320.00
			TRAPPED GREASE IN THE KITCHEN			37013	

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
MOUNTAINAIR SENIOR CEN 1423.95								
MOUNTAINAIR SENIOR CENTER								
WORK ORDER # 485								
INVOICE#SM53474601								
01 R	117735	TLC PLUMBING & UTILITY	BRING JETTER TO JET AND CLEAR SEWER LINES	401-24-2215	4692321	09/23/2021	37143	474.65
	09/23/2021		INVOICE#R32336301				37143	
HEALTH DEPT BLDG MAINT 474.65								
01 R	117736	TLC PLUMBING & UTILITY	REBUILD TOILET	911-80-2215	4792321	09/23/2021	36980	324.00
	09/23/2021		TAX	911-80-2215			36980	25.52
			DISPATCH WOMEN'S TOILET IN TRAINING ROOM				36980	
			INVOICE#SM53477501 ACCT#21945				36980	
911-DISPATCH CENTER 349.52								
01 O	117760	ALBUQUERQUE OFFICE SYSTEMS	USED CREDENZA	401-10-2218	1192921	09/29/2021	37166	250.00
	09/29/2021		LABOR TO DELIVER AND PLACE	401-10-2218			37166	270.00
			SALES TAX (8.1875%)	401-10-2218			37166	22.11
			INVOICE#9588					
COUNTY MANAGER 542.11								
01 O	117761	AMAZON BUSINESS	KEYBOARD AND TRAY, ACCORDION	401-82-2219	1092921	09/29/2021	36795	281.37
	09/29/2021		FOLDERS, PENS, UPS BATTERY BACKUP				36795	
			SANITIZER UNIT, VACUUM, HOSE END	401-82-2220			36795	500.17
			SPRAYER, HOSES				36795	
			TACTICAL FLASHLIGHTS, LED	401-82-2222			36795	474.04
			HEADLAMPS, STORAGE CLIPBOARDS, BODY CAMS				36795	
			INVOICE#YX7-ITKQ-R3KV/1QWP-7				36795	
			ACCT#A3JI65BS912J5M				36795	
ANIMAL SERVICES 1255.58								
01 O	117762	AMAZON BUSINESS	1 LOGITECH WEBCAM,	401-21-2219	4292921	09/29/2021	37151	204.24
	09/29/2021		1 CD SLEEVES,				37151	
			4 TONER EAGLE				37151	
			ACCT#A3JI65BS912J5M					
ELECTIONS 204.24								
01 O	117763	BI INC	GPS 4 DEFENDANTS AUGUST 2021	420-73-2218	592921	09/29/2021		563.06
	09/29/2021		BILLING					
			TAX INVOICE#1266875 ACCT#3533	420-73-2218				28.86
COMMUNITY MONITORING 591.92								
01 O	117764	BLUETARP FINANCIAL, INC.	SHELVES (EVIDENCE)	410-50-2222	3692921	09/29/2021	37136	2832.00
	09/29/2021		ESTIMATED SHIPPING	410-50-2222			37136	1278.09
			INVOICE#48693368					
COUNTY SHERIFF 4110.09								

01 0117765 CENTRAL NM ELECTRIC COOP. MONTHLY ELECTRIC FOR FY2022 401-50-2208 .1392921 09/29/2021 36696 203.87

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03.87	09/29/2021	COUNTY-SHERIFF	ACCT#8880270701 SHERIFF AUGUST 2021					
01 0	117766	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC ACCT#20554000	409-91-2208	1492921	09/29/2021		60.08
01 0	115.27		DIST 4 VFD #8880282700 AUGUST 2021 REF PO#36703	409-91-2208		/ /		55.19
01 0	117767	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC FOR FY2022	401-27-2208	3992921	/ /		414.25
01 0	1180.48		MTAIR SC / 205707901	401-36-2208		/ /		527.34
01 0	115.27		ESTANCIA SC / 8880109702	401-37-2208		/ /		238.89
01 0	117768	MOUNTAINAIR SENIOR CEN	911 CIRCUITS, CH-15 WIRING, HARNESS, WIRES, SHUTDOWN TIMER, MAIN CIRCUIT BREAKER, MISC WIRES CONNECTORS, LABOR COSTS, TAX DODGE CHARGER	401-50-2201	1992921	09/29/2021		1965.19
01 0	1965.19		PRO TRAX 5 OVAL NERF STEP BARS					
01 0	117769	CODE 3 SERVICE LLC	2500 CHEVY SILVERADO					
01 0	21029.20		INVOICE#210925					
01 0	117770	CODE 3 SERVICE LLC	EMERGENCY EQUIPMENT AND INSTALLATION FOR 2021 DODGE DURANGOS PURSUIT AWD (LIGHTS, SIRENS, AND EMERGENCY EQUIPMENT)	620-94-2618	3892921	09/29/2021		20773.26
01 0	105.44		NMSWPA 60-000-15-00032 AD INVOICE#211020/211021					
01 0	117770	COLUMN SOFTWARE PBC	LEGAL NOTICE REGARDING RFP TC-FY22-02 FOR BOYS COUNCIL FACILITATOR	401-49-2221	1592921	09/29/2021		70.08
01 0	115.27		AUGUST 6, 2021 INVOICE#8DD4AC02-0004 ACCT# RFP-TC-FY22-03 BOYS COUNCIL FACILITATOR					
01 0	105.44		LEGALS - EVYFC PUBLIC MEETING NOTICE	401-49-2221	1692921	09/29/2021		29.92
01 0	105.44		TAX PROCESSING FEE	401-49-2221		/ /		2.45
01 0	105.44		INVOICE#ADD4A C02-0008 ACCT# EVYFC NOTICE OF PUBLICATION	401-49-2221		/ /		2.99
01 0	105.44	GRANT ADMINISTRATION						

01 0 117771

CORECIVIC INC.

REIMBURSEMENT FOR HOUSING OF
USMS INMATES MAY 2 2021

825-70-2172

4192921 09/29/2021

64046.63

143154.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/29/2021		ADULT INMATE CARE	REIMBURSEMENT FOR HOUSING OF USMS INMATES MAY 2 2021	825-70-2172	2992921	/ /	36629	76735.05
01 O	11/772	DIRECTV, LLC.	REIMBURSEMENT FOR COURT TRANSPORT USMS INMATES FEB 2021	825-70-2172	2992921	/ /	36629	2373.28
09/29/2021			INVOICE#USMS 022021-REV3 ACCT# CORECIVIC/TORRANCE					
1/4%	FIRE EXCISE TAX	143154.96						
01 O	11/773	DOCUMENT SOLUTIONS INC	OPEN PO FOR FY2022	411-92-2271	2292921	09/29/2021	36629	100.55
09/29/2021			INVOICE#069212456X210924 ACCT#069212456					
911-DISPATCH CENTER		52.57	CONTRACT OVERAGE CHARGES	911-80-2203	2292921	09/29/2021		52.57
01 R	11/774	DT AUTOMOTIVE	INVOICE#IN206694 ACCT#AL5568					
09/29/2021			OIL CHANGES, TIRES, TIRE REPAIRS, MOUNT AND BALANCES, BATTERIES, FUSES, TCSO UNIT NEED AUGUST 2021	401-50-2201	2092921	09/29/2021	36904	4883.00
09/29/2021			INVOICE#TCSO 36904					
COUNTY SHERIFF		4883.00						
01 O	11/775	EAST MOUNTAIN AUTO GLASS	WINDSHIELD REPLACEMENT	612-20-2201	1292921	09/29/2021	37150	225.00
09/29/2021			2004 FORD ESCAPE 4WD LP:57748 VIN: 1FMU92114KB55647 INVOICE#24367					
COUNTY CLERK		225.00						
01 O	11/776	GM EMULSION LLC	TORRANCE COUNTY DISPATCH CENTER ASPHALT OVERLAY		2792921		37129	
09/29/2021			MOBILIZATION	620-94-2612		/ /	37129	3500.00
			TRAFFIC CONTROL MANAGEMENT	620-94-2612		/ /	37129	1000.00
			2" HMA SP IV COMPLETE (SOYD)	620-94-2612		/ /	37129	64450.00
			PERFORMANCE AND PAYMENT BOND	620-94-2612		/ /	37129	1649.25
			SALES TAX (6.75%)	620-94-2612		/ /	37129	4654.13
			NMSWPA 00-00000-20-00110 INVOICE#9-20-21					
INFRASTRUCTURE GROSS R		75253.38						
01 O	11/777	HIGHER STANDARDS AUTOMOTIVE	REAR BRAKE PADS FOR 2010 FORD FUSION	401-82-2201	2692921	09/29/2021	37105	147.05
09/29/2021			VIN: FAHP0GA7AAR208820 LP: G78308 MILEAGE: 79,522 INVOICE#3049 ACCT#33					
ANIMAL SERVICES		147.05						

01 0 11778

INDEPENDENT DRUG TESTING

DRUG TESTING CONFIRMATIONS

420-73-2271

692921 09/29/2021

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01	09/29/2021	COMMUNITY MONITORING	TAX INVOICE#5627 ACCT#05580000	420-73-2271	/	/		3.94
01	09/29/2021	53.94	LARGE KNOCKER BALLS	605-02-2218	292921	09/29/2021	37144	2152.00
		4724.00	MEDIUM KNOCKER BALLS	605-02-2218	/	/	37144	1076.00
			SMALL KNOCKER BALLS	605-02-2218	/	/	37144	478.00
			XL KNOCKER BALLS	605-02-2218	/	/	37144	518.00
			SHIPPING CHARGE	605-02-2218	/	/	37144	400.00
			GOVERNMENT DISCOUNT OF \$480				37144	
			INCLUDED IN TOTAL COST				37144	
			INVOICE#4379					
01	09/29/2021	DWI LOCAL GRANT FY20	SCANPRO SCANNING SYSTEM	911-80-2284	2892921	09/29/2021	36901	252.29
		252.29	SEPT 2021 INVOICE#19315889					
			ACCT#1441060					
01	09/29/2021	911-DISPATCH CENTER	PINTO BEAN INFORMATIONAL TABLE	605-03-2221	392921	09/29/2021	37088	40.00
		40.00	9/25/2021				37088	
01	09/29/2021	DWI DISTRIBUTION GRANT	MOUNTAIN STATES CONSTRUCTORS INE/8 CHIPS CAP PROJECT EWING ROAD	402-62-2406	2192921	09/29/2021	36955	33830.47
		36431.19	AND INDIAN HILLS.				36955	
			TAX @7.6875%				36955	
			2020-21B-C103-4 CES CONTRACT				36955	
			INVOICE#08-97-85 ACCT TORRANCE				36955	
			COUNTY					
01	09/29/2021	CAP PROJECT	2018 AFFILIATE DUES	401-05-2269	761521	06/15/2021	36272	100.00
		300.00	2019 AFFILIATE DUES	401-05-2269	/	/	36272	100.00
			2020 AFFILIATE DUES	401-05-2269	/	/	36272	100.00
01	09/29/2021	COUNTY COMMISSION	IN49594/OVERAGE FEE	401-50-2203	3392921	09/29/2021		264.17
		289.17	IN50863 OVERAGE FEE ACCT#TC03	401-50-2203	/	/		25.00
01	09/29/2021	COUNTY SHERIFF	STANDARD MONTHLY PC	401-16-2203	3092921	09/29/2021	36895	122.25
		289.17	INVOICE#217441053 ACCT#31550882					
			SEPT 2021					
01	09/29/2021	JUDICIAL COMPLEX MAINT	IT INTERNET	4092921				36717
		122.25	LARGE BUSINESS BLAZE					36717
		141.45	LANDLINE CHARGES DISTRICT 1 VFD	407-91-2207	/	/		141.45

STATE FIRE ALLOTMENT 141.45

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	117787	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	492921	09/29/2021		37.57
	160.11		UNIFORMS STEYSON ARELY MARISSA	401-65-2236	/	/		63.75
	09/29/2021		NICK					
			MATS AND MOPS FOR JUDICIAL ACCT#	401-16-2203	/	/		58.79
			6528480 INVOICE#45060-0946					
			45060-0947					
ADMINISTRATIVE OFFICES 37.57 OPERATIONS & MAINTENAN 63.75 JUDICIAL COMPLEX MAINT 58.79								
01 O	117788	RR DONNELLEY & SONS COMPANY	CITATION BOOKS	401-50-2222	3592921	09/29/2021	36647	1992.96
	1992.96		INVOICE#869477190 ACCT#1464450					
	09/29/2021							
COUNTY SHERIFF 1992.96								
01 O	117789	SAM'S CLUB DIRECT	CHARCOAL	804-89-2257	192921	09/29/2021	37117	39.96
	338.62		LIGHTER FLUID				37117	
	09/29/2021		HOT DOGS (120-COUNT)	804-89-2257	/	/	37117	46.17
			HOT DOG BUNS (96-COUNT)	804-89-2257	/	/	37117	68.52
			KETCHUP (500 SINGLE PACKS)	804-89-2257	/	/	37117	8.78
			MUSTARD (500 SINGLE PACKS)	804-89-2257	/	/	37117	4.76
			LAY'S POTATO CHIPS (50 COUNT)	804-89-2257	/	/	37117	97.86
			WATER	804-89-2257	/	/	37117	34.16
			1/2 ALUMINUM PANS (36 COUNT)	804-89-2257	/	/	37117	14.98
			ALUMINUM FOIL (2 PACK)	804-89-2257	/	/	37117	9.47
			PLASTIC GLOVES	804-89-2257	/	/	37117	9.98
			TONGS (2 PACK)	804-89-2257	/	/	37117	3.98
			ESTIMATED NWGRT					
			INVOICE#7257/5964/6903/9532/5741					
			ACCT#TORRANCE					
DRUG EDUCATION 338.62								
01 R	117790	SAN BAR CONSTRUCTION CORP	2021 TORRANCE COUNTY FAIR BUYERS	412-53-2221	4392921	09/29/2021	36771	313.99
	313.99		SIGN 48" X 96"				36771	
	09/29/2021		INVOICE#82250-S ACCT#BUYERS SIGN					
COUNTY FAIR 313.99								
01 O	117791	SANCHEZ, BRIAN	CDL NMDOT PHYSICAL	402-60-2272	1892921	09/29/2021	37051	110.00
	110.00		BRIAN SANCHEZ				37051	
	09/29/2021		INVOICE#4793					
COUNTY ROAD DEPARTMENT 110.00								
01 O	117792	SANDIA HEARING AIDS	HEARING TEST - C. WEBB	911-80-2272	3192921	09/29/2021	36823	125.00
	125.00		INVOICE#1536005					
	09/29/2021							
911-DISPATCH CENTER 125.00								
01 O	117793	SIRCHIE FINGERPRINT LABORATORIES	MARK II PENTANYL REAGENT	410-50-2222	3792921	09/29/2021	36948	65.85
	171.47		MARK II METHAMPHETAMINE/MDMA	410-50-2222	/	/	36948	65.85
	09/29/2021		REAGENT.				36948	
			PRINTMATIC FLAWLESS ELIMINATION				36948	
			OUTFIT.				36948	
			PATROL LATENT PRINT KIT				36948	

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410-50-2222

ESTIMATED SHIPPING/HANDLING/TAX
INVOICE#0513757-IN

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY SHERIFF		171.47						
01 0 117794	09/29/2021	STAPLES BUSINESS ADVANTAGE	MOBILE FILE AND HP INK CARTRIDGES	401-30-2219	892921	09/29/2021	37114 37114	1357.83
09/29/2021			INVOICE#3487304098/3487304100 ACCT#DAL70109685					
COUNTY TREASURER		1357.83						
01 0 117795	09/29/2021	STAPLES BUSINESS ADVANTAGE	TOPS LEGAL NOTE PADS	401-49-2219	992921	09/29/2021	37083	47.36
09/29/2021			INVOICE#3487206436 ACCT#DAL 70109685					
GRANT ADMINISTRATION		47.36						
01 0 117796	09/29/2021	STAPLES BUSINESS ADVANTAGE	PENDAFLEX A FILE	401-90-2219	2392921	09/29/2021	36897	20.27
09/29/2021			PAPER INK REFILL - BLANK	401-90-2219 401-90-2219	/ / / /			34.99 3.56
09/29/2021			INVOICE#348424963/3438831979/34 ACCT#DAL70109685					
PROBATE JUDGE		58.82						
01 0 117797	09/29/2021	STAPLES BUSINESS ADVANTAGE	BROTHER P-TOUCH LABEL MAKER TAPE	911-80-2219	3292921	09/29/2021	37081	20.99
09/29/2021			BINDER 1 1/2" 4 PACK BINDER 1" 4 PACK	911-80-2219 911-80-2219	/ / / /			22.94
09/29/2021			STANLEY SINGLE EDGE RAZOR BLADE 10-PACK	911-80-2219	/ /			2.08
09/29/2021			RED DEVIL WINDOW SCRAPER BIC GEL-OCTY RETRACTABLE GEL PEN DOZEN	911-80-2219 911-80-2219	/ / / /			2.13 8.17
09/29/2021			INVOICE#3486927711/3487206434 3487206435/3487595737/3487304096 ACCT#DAL70109685					
911-DISPATCH CENTER		56.31						
01 0 117798	09/29/2021	TJ ENTERPRISES AUTO SUPPLY	PALLET OF DEF FOR ALL EQUIPMENT	402-60-2244	1792921	09/29/2021	37069 37069	799.00
09/29/2021			INVOICE#064738 ACCT#1187					
COUNTY ROAD DEPARTMENT		799.00						
01 0 117799	09/29/2021	TLC PLUMBING & UTILITY	REROUTE WATER LINES SO THE WALL CAN BE FIXED TO RECONFIGURE MATERIAL	620-94-2218	792921	09/29/2021	37126 37126 37126	1743.17
09/29/2021			TAX SHERIFF INVESTIGATIONS/EVIDENCE OFFICES	620-94-2218	/ /			137.30
09/29/2021			INVOICE#SM3520501					
INFRASTRUCTURE GROSS R		1880.47						
01 0 117800	09/29/2021	ZIA GRAPHICS INC.	COUNTY CLERK SHIRT FOR PROBATE JUDGE: J. CHAVEZ	401-90-2219	2492921	09/29/2021	36931 36931 36931	59.00
09/29/2021			INVOICE#61347-2					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	117801	ZIA GRAPHICS INC.	COUNTY CLERK SHIRTS & JACKET FOR STAFF:	401-20-2236	2592921	09/29/2021	36930	473.50
	09/29/2021		Y. OTERO, S. CHAVEZ, G. MORRIS, K. PHAM, AND V. SMITH				36930	
			INVOICE#61347-1				36930	
=====								
COUNTY CLERK		473.50						
01 O	117804	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF USMS INMATES AUG 2021	825-70-2172	2393021	09/30/2021		196971.98
	09/30/2021		REIMBURSEMENT FOR COURT TRANSPORT USMS INMATES AUG 2021	825-70-2172		/ /		2149.37
			REIMBURSEMENT FOR MEDICAL TRANSPORTATION OF USMS INMATES AUG 2021	825-70-2172		/ /		372.32
			AUG 2021 INVOICE#USMS 082021 ACCT#CORECIVIC/TORRANCE					
=====								
ADULT INMATE CARE		199493.67						
01 O	117805	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF ICE INMATES FOR MAY 15-31 2021	825-70-2172	2493021	09/30/2021		1009229.17
	09/30/2021		INVOICE#TCSO-ICE 052021					
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ADULT INMATE CARE		009229.17						
01 O	117806	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF ICE INMATES FOR AUGUST 2021	825-70-2172	2593021	09/30/2021		1818213.78
	09/30/2021		INVOICE#TCSO-ICE 082021					
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ADULT INMATE CARE		818213.78						
01 O	117807	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF ICE INMATES FOR JULY 2021	825-70-2172	2693021	09/30/2021		1837464.92
	09/30/2021		INVOICE#TCSO-ICE 072021					
=====								
ADULT INMATE CARE		837464.92						
01 O	117808	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF ICE INMATES FOR JUNE 2021	825-70-2172	2793021	09/30/2021		1889552.15
	09/30/2021		INVOICE#TCSO-ICE 062021					
=====								
ADULT INMATE CARE		889552.15						
01 O	117809	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF USMS INMATES JULY 2021	825-70-2172	2893021	09/30/2021		153376.76
	09/30/2021		REIMBURSEMENT FOR COURT TRANSPORT USMS INMATES JULY 2021	825-70-2172		/ /		3528.10
			INVOICE#USMS 072021 ACCT#CORE CIVIC/TORRANCE					
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ADULT INMATE CARE		156904.86						
01 O	117810	JUNIOR'S TIRE & AUTO PARTS INC.	265/70R17 10PLY DODGE RAM PZ-2	401-08-2201	193021	09/30/2021		37182
	09/30/2021		VIN# 1C6RF7X15F5753808 G-95473					719.80
			INVOICE#184688					37182
=====								
PLANNING & ZONING		719.80						

01 R 117811

MABERRY, AMBER

SALE #2 PEN OF RABBITS/LESS 3% 412-53-2349

3193021 09/30/2021

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1436.00	COUNTY FAIR	COMMISSION	412-53-2249		/ /		369.00
	09/30/2021	NEXTIVA INC	ADD ONS	401-40-2207	293021	09/30/2021	36859	372.00
	01 O 117812		VOIP PHONES FY 2022	401-20-2207	393021	09/30/2021	36858	217.00
	2021.17		INVOICE#42608860480 ACCT#					
	09/30/2021		2029540 ASSESSOR					
			VOIP PHONES FY 2022					
			08/17/2021-09/17/2021					
			CLERK					
			VOIP PHONES FY 2022					
			MANAGER					
			VOIP PHONES FY 2022					
			HR					
			VOIP PHONES FY 2022					
			GRANTS					
			VOIP PHONES FY 2022					
			LAWYER					
			VOIP PHONES FY 2022					
			FINANCE					
			VOIP PHONES FY 2022					
			MAINTENANCE					
			VOIP PHONES FY 2022					
			COMMISSION					
			VOIP PHONES FY 2022					
			PZ					
			VOIP PHONES FY 2022					
			CODE ENFORCEMENT					
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			VOIP PHONES FY 2022					
			ROAD					
			VOIP PHONES FY 2022					
			PROBATE					
			VOIP PHONES FY 2022					
			RURAL ADDRESSING					
			VOIP PHONES FY 2022					
			SHERIFF					
			VOIP PHONES FY 2022					
			COMMUNITY MONITOR					
			VOIP PHONES FY 2022					
			TREASURER					
			VOIP PHONES FY2022					
			FIRE ADMIN					
			VOIP PHONES FY 2022					
			EXTENSION OFFICE					
			VOIP PHONES FY 2022					
			EMERGENCY MANAGEMENT					
			COUNTY CLERK					
			COUNTY MANAGER					
			ATTORNEY					
			PLANNING & ZONING					
			RURAL ADDRESSING					
			COUNTY TREASURER					
			COMMUNICATIONS/EMS TAX					
			RAID GRANT FY18					
			FINANCE DEPARTMENT					
			COUNTY ROAD DEPARTMENT					
			COUNTY SHERIFF					
			STATE FIRE ALLOTMENT					
			COUNTY CLERK					
			GRANT ADMINISTRATION					
			OPERATIONS & MAINTENAN					
			PROBATE JUDGE					
			COMMUNITY MONITORING					
			COUNTY COMMISSION					
			STANDARD MONTHLY FC					
			ORLIN INC.					
			401-10-2271					
			2993021					
			09/30/2021					
			36894					
			90.88					

INVOICE#217441052 ACCT#
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY MANAGER		90.88						
01 O	117814	OTIS, PAYTON	SALE #42 4TH PLACE MARKET HOG	412-53-2249	3593021	09/30/2021		6111.00
	7980.00		LESS 3% COMMISSION					
	09/30/2021		ADD ONS	412-53-2249				1869.00
COUNTY FAIR		7980.00						
01 O	117815	RAY, KALE	SALE #1 SPECIAL CAKE LESS 3%	412-53-2249	3293021	09/30/2021		679.00
	1048.00		COMMISSION					
	09/30/2021		ADD ONS	412-53-2249				369.00
COUNTY FAIR		1048.00						
01 O	117816	SMITH, KENDRA	SALE #16 2ND PLACE MARKET LAMB	412-53-2249	3493021	09/30/2021		4365.00
	6478.00		LESS 3% COMMISSION					
	09/30/2021		ADD ONS	412-53-2249				2113.00
COUNTY FAIR		6478.00						
01 O	117817	TRUJILLO, CHANCE	SALE #5 GRAND CHAMPION GOAT	412-53-2249	3393021	09/30/2021		3395.00
	3774.00		LESS 3%COMMISSION					
	09/30/2021		ADD ONS	412-53-2249				379.00
COUNTY FAIR		3774.00						
01 O	117818	WIDNER, LANDON	SALE#3 GRAND CHAMPION DAIRY	412-53-2249	3093021	09/30/2021		1552.00
	7365.00		HAIFER					
	09/30/2021		COMMISSION					5044.00
			ADD ONS	412-53-2249				769.00
COUNTY FAIR		7365.00						
01 O	117819	ADAY, JONATHAN	3RD PLACE MARKET HOG SALE #27 & 412-53-2249		1810621	10/06/2021		3395.00
	8680.00		#38 3RD PLACE MARKET HOG LESS 3%	412-53-2249				4365.00
	10/06/2021		COMMISSION					
			ADD ONS LESS \$90 OWED BY BUYERS	412-53-2249				920.00
COUNTY FAIR		8680.00						
01 O	117820	AMAZON BUSINESS	PEEL AND STICK WALLPAPER	401-10-2219	10110621	10/06/2021	37167	53.94
	53.94		BULLETIN BOARD SUPPLIES				37167	
	10/06/2021		INVOICE#19V7-C979-FKN9 ACCT#					
			A3JI65BS912J5M					
COUNTY MANAGER		53.94						
01 O	117821	AMAZON BUSINESS	LG 27" MONITORS	401-40-2219	10910621	10/06/2021	37090	421.72
	510.49		IPHONE CASE AND SCREEN PROTECTOR	401-40-2219			37090	32.97
	10/06/2021		STYLUS PENS FOR TOUCHSCREENS	401-40-2219			37090	55.80
			SHIPPING CHARGES				37090	
			INVOICE#1NMG-4Q6K-T7XK ACCT#					
			A3JI65BS912J5M					
COUNTY ASSESSOR		510.49						

01 O 117822 AMERICAS PROPANE LP 124.7 GALLONS PROPANE DURAN 407-91-2209 11910621 10/06/2021 561.03

626.44 HAZMAT FEE 407-91-2209 / / 11.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/06/2021			FUEL RECOVERY FEE	407-91-2209	/	/		6.01
			STATE SALES TAX	407-91-2209	/	/		29.68
			COUNTY SALES TAX	407-91-2209	/	/		6.51
			CITY SALES TAX INVOICE#	407-91-2209	/	/		11.22
			3126697042 ACCT#202680264					
=====								
STATE FIRE ALLOTMENT	626.44							
01 O 117823	ARAGON, MARIELLA		3RD PLACE MARKET HOG SALE #29	412-53-2249	2010621	10/06/2021		4462.00
	4864.00		LESS 3% COMMISSION					
10/06/2021			ADD ONS LESS \$90 OWED BY BUYERS	412-53-2249	/	/		402.00
=====								
COUNTY FAIR	4864.00							
01 O 117824	AT & T MOBILITY LLC		FY2022 CELL PHONE CHARGES	401-50-2207	2810621	10/06/2021	36741	2844.32
	8031.20		MONTH OF SEPTEMBER 2021 INVOICE#					
10/06/2021			287289563904X09262021					
			ACCT#57715561					
			FY2022 CELL PHONE CHARGES	420-74-2207	2910621	10/06/2021	36742	466.60
			SEPT 2021					
			FY2022 CELL PHONE CHARGES	401-05-2207	3010621	10/06/2021	36743	101.82
			SEPT 2021					
			LAWYER DEPARTMENT	401-56-2207	3110621	10/06/2021	36744	45.85
			SEPT 2021					
			FY2022 CELL PHONE CHARGES	401-65-2207	3210621	10/06/2021	36747	93.32
			SEPT 2021					
			CPO/FINANCE DEPARTMENT	401-55-2207	3310621	10/06/2021	36745	53.28
			SEPT 2021					
			FY2022 CELL PHONE CHARGES	401-55-2207	36745	/		160.92
			SEPT 2021					
			SEPT 2021 EMERGENCY MANAGER	604-83-2207	3410621	10/06/2021	36746	58.80
			FIRE ADMIN SEPT 2021	413-91-2207	3510621	10/06/2021	36748	413.32
			DISTRICT 5	405-91-2207	/	/		93.32
			DISTRICT 2	406-91-2207	/	/		93.32
			DISTRICT 1	407-91-2207	/	/		53.28
			DISTRICT 3	408-91-2207	/	/		40.04
			DISTRICT 4	409-91-2207	/	/		53.28
			FY2022 CELL PHONE CHARGES	402-60-2207	3610621	10/06/2021	36749	1073.72
			SEPT 2021					
			FY2022 CELL PHONE CHARGES	401-65-2207	3710621	10/06/2021	36750	139.92
			SEPT 2021 MAINTENANCE					
			FY2022 CELL PHONE CHARGES	401-14-2207	3810621	10/06/2021	36751	45.85
			SEPT 2021 HR					
			FY2022 CELL PHONE CHARGES	401-20-2207	3910621	10/06/2021	37156	96.76
			CLERK SEPT 2021					
			FY2022 CELL PHONE CHARGES	401-08-2207	4010621	10/06/2021	36752	188.46
			P AND Z SEPT 2021					
			FY2022 CELL PHONE CHARGES	401-82-2207	4110621	10/06/2021	37157	185.77
			ANIMAL SERVICES SEPT 2021					
			FY2022 CELL PHONE CHARGES	911-80-2207	4210621	10/06/2021	37155	287.59
			DISPATCH SEPT 2021					
			FY2022 CELL PHONE CHARGES	420-73-2207	4310621	10/06/2021	36754	45.85
			COMMUNITY MONITOR SEPT 2021					
			FY2022 CELL PHONE CHARGES	605-02-2207	4410621	10/06/2021	36755	45.85
			DWI SEPT 2021					
			FY2022 CELL PHONE CHARGES	690-86-2207	4510621	10/06/2021	36756	183.40
			SEPT 2021 TCPO					
			TREASURER DEPARTMENT	401-30-2207	4610621	10/06/2021	36757	240.70
			SEPT 2021					

4710621 10/06/2021 36758 105.99

401-49-2207

FY2022 CELL PHONE CHARGES
GRANTS SEPT 2021

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
		COUNTY SHERIFF	2844.32	TRANSPORTATION OF PRIS			
		ATTORNEY	45.85	OPERATIONS & MAINTENAN			
		COMMUNICATIONS/EMS TAX	58.80	STATE FIRE ALLOTMENT			
		RAID GRANT FY18	45.85	COUNTY CLERK			
		ANIMAL SERVICES	185.77	911-DISPATCH CENTER			
		DWI LOCAL GRANT FY20	45.85	DV CONTRACT F20			
		GRANT ADMINISTRATION	105.99	COUNTY MANAGER			
		PROBATE JUDGE	50.91				
01	11/7825	AWARDS ETC.		OFFICE COSTUME CONTEST TROPHY	5410621	37146	7.99
				INVOICE#0260303			
	10/06/2021						
		RISK MANAGEMENT	7.99				
01	11/7826	CAIN, DALLIE VON		2ND PLACE MARKET GOAT SALE #31	2210621		2910.00
			4420.00	LESS 3% COMMISSION			
	10/06/2021			ADD ONS LESS \$50 OWED BY BUYERS			1312.00
				NON SALE PACKER			198.00
		COUNTY FAIR	4420.00				
01	11/7827	CAIN, MACKLEE		1ST PLACE MARKET GOAT SALE #9	710621		2910.00
			4381.00	LESS 3% COMMISSION			
	10/06/2021			ADD ONS LESS \$50 OWED BY BUYERS			1312.00
				NON SALE PACKER			159.00
		COUNTY FAIR	4381.00				
01	11/7828	CATERPILLAR FINANCIAL SVCS		CORPGRADER EQUIPMENT LEASE CONTRACT	6710621		1782.94
			1782.94	#001-0767488-000 INVOICE#			
	10/06/2021			31497181			
		COUNTY ROAD DEPARTMENT	1782.94				
01	11/7829	CENTRAL NEW MEXICO PUMPING		PORTABLE TOILETS	10710621		
			340.79	SPECIAL EVENT STANDARD UNITS			190.00
	10/06/2021			HANDICAPPED ACCESSIBLE UNIT			125.00
				DELIVERY/SET-UP			
				PICKUP			25.79
				INVOICE#25570 ACCT#438			
		DWI LOCAL GRANT FY20	340.79				
01	11/7830	CODE 3 SERVICE LLC		NMSWPA 60-000-15-00032AD	12410621		
			5920.00	2021 TAHOE EMERGENCY			36733
	10/06/2021			EMERGENCY EQUIPMENT INSTALL			36733
				2 @ 23383.465			36733
				2021 SILVERADO EMERGENCY			5920.00
				INVOICE#211018			36733



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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	117831	COMPUTER CORNER INC	LENOVO THINKVISION T24H-20 23.8" 620-94-2225		11010621	10/06/2021	37113	1002.00
	1002.00		WLED LCD MONITOR - (IPS)				37113	
	10/06/2021		TECHNOLOGY - 2560 X 1440 - 16.7				37113	
			MILLION COLORS - HDMI -				37113	
			DISPLAYPORT - 3 YR MFG WARRANTY				37113	
			INVOICE#2201536					
=====								
INFRASTRUCTURE GROSS R 1002.00								
01 O	117832	CONNELL, COLVIN W.	AUTIONEER FEES FOR COURT	401-50-2271	11810621	10/06/2021	37118	750.00
	750.00		ORDERED AUCTIONING				37118	
	10/06/2021		10/2/2021				37118	
			10:00 AM					
			INVOICE#TCSO 10022021					
=====								
COUNTY SHERIFF								750.00
=====								
01 O	117833	COOPERATIVE EDUCATIONAL SERVICES	COOPERATIVE EDUCATIONAL SERVICES	401-15-2215	9010621	10/06/2021	36778	1583.31
	7475.40		EFFECTIVE 7/1/2021 - 6/30/2022				36778	443.18
	10/06/2021		8.19% TAX ON LABOR ONLY				36778	542.21
			CES CONTRACT				36778	1382.94
			18-07B-R201				36778	765.04
							36778	655.40
							36778	301.91
							36778	772.63
							36778	388.09
							36778	372.70
							36778	267.99
=====								
ADMINISTRATIVE OFFICES	1583.31	HEALTH DEPT BLDG MAINT	443.18	ATTORNEY				542.21
JUDICIAL COMPLEX MAINT	1382.94	ESPERANZA MEDICAL CLIN	765.04	MOUNTAINAIR HEALTH CLI				655.40
MOUNTAINAIR SENIOR CEN	301.91	911-DISPATCH CENTER	772.63	MORTIARTY SENIOR CENTER				388.09
ESTANCIA SENIOR CENTER	372.70	COUNTY FAIR	267.99					
=====								
01 O	117834	CORRECTIONAL COUNSELING INC.	ANGER MANAGEMENT WORKBOOKS	605-03-2221	10810621	10/06/2021	37087	200.00
	233.01		ANGER MANAGEMENT				37087	5.00
	10/06/2021		FACILITATOR'S GUIDE				37087	
			SHIPPING/HANDLING				37087	17.50
			NMGRT				37087	10.51
			INVOICE#32800					
=====								
DWI DISTRIBUTION GRANT	233.01							
=====								
01 O	117835	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPTER CLERK#25568397	612-20-2284	6610621	10/06/2021		309.50
	644.76		PREVIOUS BALANCE INVOICE#					
	10/06/2021		73287217					
			CURRENT BALANCE INVOICE#73913356	612-20-2284				335.26
			ACCT#1341834					
=====								
COUNTY CLERK								644.76
=====								
01 O	117836	DH PACE COMPANY INC	EMERGENCY REPAIR ON GARAGE	604-83-2248	12310621	10/06/2021	37107	293.93
	293.93		DOOR EM BUILDING IN MORTIARTY				37107	
	10/06/2021							
=====								
COMMUNICATIONS/EMS TAX	293.93							

01 O 117837
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DOUBLE H AUTO

OIL, OIL FILTERS, FUEL FILTERS, 406-91-2201
WIPER BLADES, ANTIFREEZE,

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
10/06/2021			BATTERIES, MISCELLANEOUS ITEMS NEEDED FOR MINOR VEHICLE INVOICE#530941, ACCT#2922			36665	
10/06/2021			RESERVE CHAMPION CROSS MARKET LAMB SALE #11 LESS 3% COMMISSION ADD ONS LESS \$75 OWED BY BUYERS	412-53-2249 412-53-2249	910621	36665	3783.00 642.00
COUNTY FAIR							
01 O	117839	EMW GAS ASSOCIATION	MONTHLY GAS FY 2022 ACCT#10-6140-001 SEPT 2021	401-50-2209	7710621	36827	34.55
10/06/2021			MONTHLY GAS FY2022 SEPT 2021 ACCT#10-4090-000 MONTHLY GAS CHARGES DIST 5 VFD ACCT#71-6230-000	401-53-2209 405-91-2209 402-61-2209	7810621 7910621	36810	24.00 32.77
			MONTHLY GAS FY2022 SEPT 2021 ACCT#10-1860-000 MONTHLY GAS FY2022 SEPT 2021 ACCT#30-0500-000 MONTHLY GAS FY2022 SEPT 2021 ESTANCIA PMS ACCT#10-5870-010 MONTHLY GAS FY2022 JUDICIAL SEPT 2021 ACCT#10-1850-000	401-53-2209 405-91-2209 401-36-2209 401-15-2209	8010621 8310621 8610621	36813 36806 36812	64.93 34.23 56.27
			MONTHLY GAS FY2022 STATE FIRE ALLOTMENT 94.43 ESTANCIA SENIOR CENTER 56.27 ADMINISTRATIVE OFFICES 110.68	401-37-2209 406-91-2209	8810621 9710621	36811 36807	55.56 27.43
01 O	117840	EMW GAS ASSOCIATION	MONTHLY GAS FY2022 SEPT 2021 ANIMAL SERVICES ACCT#60-0580-010	401-82-2209	8110621	36818	28.90
10/06/2021			ANIMAL SERVICES				
01 O	117841	EMW GAS ASSOCIATION	MONTHLY GAS FY2022 DIST 3 VFD ACCT#60-9250-000	408-91-2209	8210621	36809	24.43
10/06/2021			STATE FIRE ALLOTMENT				
01 O	117842	EMW GAS ASSOCIATION	MONTHLY GAS FY2022 HEALTH DEPT ACCT#10-1990-010 SEPT 2021	401-24-2209	8410621	36808	52.56
10/06/2021			HEALTH DEPT BLDG MAINT				
01 O	117843	EMW GAS ASSOCIATION	DIST 5 VFD SEPT 2021 MONTHLY GAS 405-91-2209 ACCT#71-4510-000		8510621		29.54
10/06/2021							

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401-24-2210

TCPO - HEALTH DEPT
COUNTY ADMIN

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 O 117853	10/06/2021	FASTENAL COMPANY	M18 THROW PRESS TOOL	401-15-2215	5110621 10/06/2021	37059	119.46
			VIRGA PUREFLOW	401-16-2215		37059	119.46
			PEX PRESSING TOOL KIT	401-23-2215		37059	119.46
			FASTENAL PART NO. 4215821	401-24-2215		37059	119.46
				401-27-2215		37059	119.46
				401-36-2215		37059	119.46
				401-37-2215		37059	119.46
				401-53-2215		37059	119.46
				401-56-2215		37059	119.47
				401-82-2215		37059	119.47
				911-80-2215		37059	119.46
			INVOICE #NVALB260755 ACCT#				
			NVALB2338				
01 O 117854	10/06/2021	GUSTIN HARDWARE INC.	JUDICIAL COMPLEX MAINT	401-24-2215	2710621 10/06/2021	36616	20.02
			MOUNTAINAIR HEALTH CLI	401-27-2215		36616	20.02
			MOUNTAINAIR SENIOR CEN	401-36-2215		36616	20.02
			COUNTY FAIR	401-37-2215		36616	20.02
			911-DISPATCH CENTER				
			INVOICE #267445 ACCT #125				
			OPEN PO REQUEST FOR ALL				
			COUNTY BUILDING SITES				
			FY2022				
01 O 117855	10/06/2021	GUSTIN HARDWARE INC.	JUDICIAL COMPLEX MAINT	401-23-2215		36616	20.02
			MOUNTAINAIR HEALTH CLI	401-53-2215		36616	20.02
			MOUNTAINAIR SENIOR CEN	401-82-2215		36616	20.02
			911-DISPATCH CENTER	911-80-2215		36616	20.02
			WIRE & WIRE CUTTER				
			ACCT #125				
01 O 117856	10/06/2021	HARRAL, CHLOEJEAN	MOUNTAINAIR SENIOR CEN	401-21-2219	5210621 10/06/2021	37200	34.48
			MOUNTAINAIR HEALTH CLI				
			911-DISPATCH CENTER				
			WIRE & WIRE CUTTER				
			ACCT #125				
01 O 117856	10/06/2021	HARRAL, CHLOEJEAN	RESERVE GRAND CHAMPION STEER	412-53-2249	610621 10/06/2021		8730.00
			SALE #8 LESS 3% COMMISSION				
			ADD ONS LESS \$25 OWED BY BUYERS				522.00
			COUNTY FAIR				

01 0 117857

HENDRICKS, SAMANTHA

1ST PLACE MARKET STEER SALE #17 412-53-2249

1410621 10/06/2021

6014.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
6476.00	10/06/2021	COUNTY FAIR	LESS 3% COMMISSION ADD ONS	412-53-2249	/	/		462.00
01 O 117858	10/06/2021	HOLLYFRONTIER REFINING & CAP PROJECT	IFB 2022-01 - HFE 100P OIL TOMS HFE 100P OIL STATE TAX (5.125%) COUNTY TAX (1.312%) CAP EWING ROAD INDIAN HILLS	402-62-2406 402-62-2406 402-62-2406	5310621	/ /	37141 37141 37141 37141 37141 37141	104792.85 5370.63 1702.89
01 O 117859	10/06/2021	HOMESTEAD WATER CO.	UTILITY PAYMENT FY2022	405-91-2210	6510621	10/06/2021	36711	33.84
01 O 117860	10/06/2021	HORIZONS OF NEW MEXICO	TCSO SHRED BINS FOR INVOICE#SINV027817 ACCT#S0001010	401-50-2272	6310621	10/06/2021	36631	39.51
01 O 117861	10/06/2021	HORIZONS OF NEW MEXICO	SHREDDING SERVICES FOR FY2022 FULL SET OF KEYS INVOICE#SINV027816 ACCT#3240 SERVICE DATE 8/5/2021	401-30-2271	6410621	10/06/2021	36625 36625	22.18
01 O 117862	10/06/2021	KILLEBREW, KAYDENCE	CHAMPION CHESTER MARKET HOG SALE #10 & #39 LESS 3% COMMISSION 5TH PLACE MARKET LAMB ADD ONS LESS \$370 OWED BY BUYERS	412-53-2249	810621	10/06/2021		3201.00 3977.00 900.00
01 O 117863	10/06/2021	LIL SONNYS SIGN SOURCE LLC	4X8 CORO PLAST REMOVE & REPLACE DATES & TIMES FOR EARLY VOTING FOR MORIARTY 4X4 CORO PLAST REMOVE & REPLACE DATES & TIMES FOR EARLY VOTING FOR ESTANCIA NMGRT	401-21-2221 401-21-2221	9110621	10/06/2021	37187 37187 37187 37187 37187 37187	120.00 60.00 13.82
01 O 117864	10/06/2021	LOBO INTERNET SERVICES LTD	IT INTERNET SERVICES FY2022 INVOICE#N10715-27 ACCT#10715 SEPT 2021	401-65-2207	6210621	10/06/2021	36718	155.00
01 O 117865	10/06/2021	LOBO INTERNET SERVICES LTD	OPERATIONS & MAINTENAN	408-91-2207	11310621	10/06/2021	36719	172.61

625.00
10/06/2021

DIST 4 VFD
DIST 5 VFD

409-91-2207
405-91-2207

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CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
		STATE FIRE ALLOTMENT	625.00				
01 O	11/7866	LOBO INTERNET SERVICES LTD	ANIMAL SERVICES FY2022	401-82-2207	11410621 10/06/2021	36713	45.00
	45.00		MONTHLY WIRELESS INTERNET				
	10/06/2021		SERVICE DATES 11/1/2021-11/30/2021				
		ANIMAL SERVICES	45.00				
01 O	11/7867	MABERRY, AMBER	REMAINDER OF ADD ONS SALE #2	412-53-2249	210621 10/06/2021		18.00
	18.00		PEN OF RABBITS				
	10/06/2021						
		COUNTY FAIR	18.00				
01 O	11/7868	MENDEZ, MADELYNN	4TH PLACE MARKET LAMB SALE #30	412-53-2249	2110621 10/06/2021		3395.00
	4380.00		LESS 3% COMMISSION				
	10/06/2021		ADD ONS LESS \$145 OWED BY BUYERS 412-53-2249				985.00
		COUNTY FAIR	4380.00				
01 O	11/7869	METZGER, KAYLA	RESERVE CHAMPION DUROC MARKET	412-53-2249	1010621 10/06/2021		4365.00
	10188.00		HOG SALE #12 & #20 LESS 3%				
	10/06/2021		COMMISSION 2ND PLACE HOG				4753.00
			ADD ONS LESS \$260 OWED BY BUYERS 412-53-2249				1070.00
		COUNTY FAIR	10188.00				
01 O	11/7870	MOUNTAINAIR, TOWN OF	MONTHLY CHARGES GAS/PROPANE	401-27-2209	6110621 10/06/2021		80.12
	173.92		SEWER TRASH	401-27-2209	/ /		77.16
	10/06/2021		WATER ACCT#1716	401-27-2210	/ /		16.64
		MOUNTAINAIR SENIOR CEN	173.92				
01 O	11/7871	MY STORAGE	8X12 STORAGE UNIT	402-60-2218	9610621 10/06/2021	36987	3525.00
	3525.00		INVOICE#97035				
	10/06/2021						
		COUNTY ROAD DEPARTMENT	3525.00				
01 O	11/7872	NM HUMAN SERVICES DEPARTMENT	1ST QTR 2022 SAFETY CARE NET	414-19-2291	10610621 10/06/2021		96966.05
	96966.05		POOL (SCNP)				
	10/06/2021						
		2ND 1/8 GROSS RECEIPTS	96966.05				
01 O	11/7873	NUBE GROUP	BW COPIES OVER 2000 1557 COLOR	401-08-2203	7010621 10/06/2021		128.11
	128.11		COPIES OVER 500 INVOICE#				
	10/06/2021		INS1367 ACCT#TC12				
		PLANNING & ZONING	128.11				

01 O 117874

NUBE GROUP

CONTRACT OVERAGE CHARGE 9/1/2021 612-20-2203

TO 9/30/2021 INVOICE#INS1363

43.45

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10510621 10/06/2021

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/06/2021			ACCT#TC08					
COUNTY CLERK		43.45						
01 O 117875	10/06/2021	NUBE GROUP	COLOR COPY OVERAGES 9/1/2021-9/30/2021 INVOICE#IN51365	401-55-2203	11510621	10/06/2021		27.94
FINANCE DEPARTMENT		27.94						
01 O 117876	10/06/2021	NUBE GROUP	COLOR COPIES OVERAGE 9/1/2021-9/30/2021 INVOICE#IN51362	401-40-2203	11610621	10/06/2021		35.47
COUNTY ASSESSOR		35.47						
01 O 117877	10/06/2021	ORTIZ, ADRIAN	TEEN COURT PREVENTION SERVICES SEPT 2021	605-02-2272	10410621	10/06/2021		3520.00
			NWGR	605-02-2272		/ /		237.60
			INVOICE#9302021					
DWI LOCAL GRANT FY20		3757.60						
01 O 117878	10/06/2021	OTIS, LXNDI	3RD PLACE MARKET LAMB SALE #23 & 412-53-2249	412-53-2249	1710621	10/06/2021		3007.00
			#35 4TH PLACE MARKET LAMB LESS 3% COMMISSION	412-53-2249		/ /		3977.00
			ADD ONS LESS \$75 OWED BY BUYERS	412-53-2249		/ /		815.00
COUNTY FAIR		7799.00						
01 O 117879	10/06/2021	PEREA, JAYDE	CHAMPION TC BRED LAMB SALE #7	412-53-2249	510621	10/06/2021		10637.00
			LESS 3% COMMISSION AND LESS \$1100 OWED BY BUYER			/ /		2112.00
			ADD ONS LESS \$125 OWED BY BUYERS	412-53-2249		/ /		
COUNTY FAIR		12749.00						
01 O 117880	10/06/2021	PRO-VISION INC.	BC300 BODY CAMERA CLIPS SHIPPING	410-50-2222	11110621	10/06/2021	37135	170.00
			INVOICE#INV2101978	401-50-2222		/ /	37135	27.76
COUNTY SHERIFF		197.76						
01 O 117881	10/06/2021	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN UNIFORMS STETSON ARELY MARISSA NICK	401-15-2203	5510621	10/06/2021		37.57
			MATS AND MOPS FOR JUDICIAL ACCT# 6528480 INVOICE#45060-1708/45060-1709	401-65-2236		/ /		63.75
ADMINISTRATIVE OFFICES		37.57						
01 O 117882	10/06/2021	QUINTANA, CESAR	OPERATIONS & MAINTENAN	JUDICIAL COMPLEX MAINT				58.79
			RETURN TRAVEL FROM RUIDOSO NM	401-50-2205	12510621	10/06/2021		36.40
			9/15/21-9/17/21					
COUNTY SHERIFF		36.40						

01 O 117883 18.00

RAY, KALE

REMAINDER OF ADD ONS SALE

#1 SPECIAL CAKE

412-53-2249

110621 10/06/2021 18.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/06/2021		COUNTY FAIR						
01 O	117884	RICH FORD SALES	WINDOW REGULATOR	401-10-2201	6810621	10/06/2021	37177	182.18
	369.96		REMOVAL & REPLACEMENT OF	401-10-2201		/ /		129.89
10/06/2021			DRIVER SIDE REGULATOR				37177	
			SHOP SUPPLIES	401-10-2201		/ /		1.95
			HAZARDOUS MATERIALS	401-10-2201		/ /		28.09
			2009 FORD ESCAPE UNIT M02				37177	
			LIC G766990 VIN B78945			/ /		27.85
			TAXES				37177	
		COUNTY MANAGER						
		369.96						
01 O	117885	RICH FORD SALES	TIRE REPAIR FOR ASSESSOR	401-40-2201	11710621	10/06/2021	37173	31.38
	31.38		UNIT A04 LIC G87411					
10/06/2021			VIN 8173 MIL 49854				37173	
			INVOICE#2036957/1 ACCT#31623					
		COUNTY ASSESSOR						
		31.38						
01 O	117886	RICH FORD SALES	RESCUE 1-2		12110621		37132	
	1215.79		VIN: 1FDWF36R49EA91107					
10/06/2021			APPROX: 99,000				37132	
			FUEL PUMP (PART)	411-92-2201		/ /		619.09
			FUEL FILTER				37132	
			LABOR	411-92-2201		/ /		507.95
			TAX	411-92-2201		/ /		88.75
			INVOICE#6816827/1				37132	
		1/4% FIRE EXCISE TAX						
		1215.79						
01 O	117887	RUSSELL, CHAYCE	2ND PLACE MARKET STEER SALE #32	412-53-2249	2310621	10/06/2021		4753.00
	5630.00		LESS 3% COMMISSION					
10/06/2021			ADD ONS LESS \$50 OWED BY BUYERS	412-53-2249		/ /		877.00
		COUNTY FAIR						
		5630.00						
01 O	117888	SAMBA HOLDINGS, INC.	MVR SERVICE FEE	401-10-2271	6910621	10/06/2021		8.54
	278.16		STATE FEE	401-10-2271		/ /		27.75
10/06/2021			Q LICENSE SUBSCRIPTION	401-10-2271		/ /		234.86
			DATA FEE INVOICE#INV00708208	401-10-2271		/ /		7.01
			ACCT#M00003632					
		COUNTY MANAGER						
		278.16						
01 O	117889	SARNO, SHELBY	3RD PLACE MARKET HOG SALE #34	412-53-2249	2410621	10/06/2021		3686.00
	4348.00		LESS 3% COMMISSION					
10/06/2021			ADD ONS LESS \$120 OWED BY BUYERS	412-53-2249		/ /		662.00
		COUNTY FAIR						
		4348.00						
01 O	117890	SCHWERDEL, ALEXANDER	RETURN TRAVEL FROM RUIDOSO NM	401-50-2205	12610621	10/06/2021		36.40
	36.40		9/15/21-9/17/21					
10/06/2021								
		COUNTY SHERIFF						
		36.40						

01 O 117891

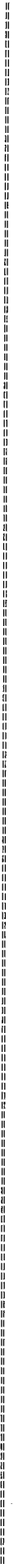
SEDILLO, SOPHIA

2ND PLACE MARKET HOG SALE #18 & 412-53-2249

1510621 10/06/2021

3104.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
7399.00	10/06/2021	SENERGY PETROLEUM, LLC	#24 1ST PLACE MARKET GOAT LESS 3% COMMISSION ADD ONS LESS \$70 OWED BY BUYERS	412-53-2249 412-53-2249 412-53-2249	11210621	10/06/2021		2910.00 1385.00
COUNTY FAIR			FUEL CARDS INVOICE#811062 ACCT#TCROAD	402-60-2202	11210621	10/06/2021		2882.11
COUNTY ROAD DEPARTMENT			1ST PLACE MARKET STEER SALE #21 LESS 3% COMMISSION ADD ONS LESS \$200 OWED BY BUYERS	412-53-2249 412-53-2249 412-53-2249	1610621	10/06/2021		5335.00 1347.00
COUNTY FAIR			5TH PLACE MARKET LAMB SALE #43 LESS 3% COMMISSION ADD ONS	412-53-2249 412-53-2249	1310621	10/06/2021		4462.00 6.00
COUNTY FAIR			OFFICE SUPPLY ORDER POST-IT NOTES, LYSOL WIPES & SPRAY, CLIPS LEGAL PADS, HAND SANITIZER, TAPE, NOTEBOOKS COPY PAPER, RUBBER BANDS, MECH PENCILS, AA & AAA BATTERIES, CANNED AJR, LYSOL CLEANERS SPRAY SHIPPING CHARGES	401-40-2219	12210621	10/06/2021	37024 37024 37024 37024 37024 37024 37024	342.93
COUNTY ASSESSOR			STAPLES BUSINESS ADVANTAGE					
TC AND F, LLC			WEEDS/GRASS CONTROL ON GROUNDS AND EQUIPMENT (HOUR)	401-16-2238	10210621	10/06/2021	37067 37067	90.00
TC AND F, LLC			WEEDS/GRASS CONTROL ON GROUNDS AND EQUIPMENT (ACRES)	401-16-2238			37067 37067	90.00
TC AND F, LLC			JUDICIAL COMPLEX PARKING LOT AND SECURE FENCE AREAS OF SHERIFF'S DEPARTMENT INVOICE#2490				37067 37067 37067	
TC AND F, LLC			WEEDS/GRASS CONTROL ON GROUNDS AND EQUIPMENT (HOUR)	401-56-2215	10310621	10/06/2021	37093 37093	90.00
TC AND F, LLC			WEEDS/GRASS CONTROL ON GROUNDS AND EQUIPMENT (ACRE)	401-56-2215			37093 37093	67.50
TC AND F, LLC			INVESTIGATIONS/EVIDENCE SHERIFF'S DEPARTMENT INVOICE#2491				37093 37093	
JUDICIAL COMPLEX MAINT			ATTORNEY	420-73-2201	7410621	10/06/2021	37198 37198	27.87
TJ ENTERPRISES AUTO SUPPLY			WINDSHIELD WIPERS COMMUNITY MONITORING 2018 DODGE JOURNEY VIN: 319648				37198 37198 37198	



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	117898	TLC PLUMBING & UTILITY	BRING JETTER TO JET AND CLEAR SEWER LINES	401-24-2215	7110621	10/06/2021	37172	129.45
	10/06/2021		INVOICE#R32568901				37172	
HEALTH DEPT BLDG MAINT 129.45								
01 O	117899	TRIADIC INC.	TRIADIC IT CONTRACT FY2022	401-65-2213	6010621	10/06/2021	36622	4269.95
	10/06/2021		NMGR (8.25%)	401-65-2213			36622	75.00
			CLERK'S LIVE WEBB	612-20-2203			36622	75.00
			NMGR (8.25%)	612-20-2203			36622	6.19
			CLERK'S SCANNING SOFTWARE	612-20-2203			36622	75.00
			NMGR (8.25%)	612-20-2203			36622	6.19
			TREASURER'S LIVE WEB	401-30-2203			36622	6.19
			NMGR (8.25%)	401-30-2203			36622	6.19
			TREASURER'S SCANNING SOFTWARE	401-30-2203			36622	75.00
			NMGR (8.25%)	401-30-2203			36622	6.19
			INVOICE#06:20.4 ACCT#1425					
OPERATIONS & MAINTENAN 4344.95 COUNTY CLERK 162.38 COUNTY TREASURER 87.38								
01 O	117900	TRUJILLO, CHANCE	REMAINDER OF ADD ONS SALE #5	412-53-2249	310621	10/06/2021		18.00
	10/06/2021							
COUNTY FAIR 18.00								
01 O	117901	TRUJILLO, CHASE	1ST PLACE MARKET GOAT SALE #14	412-53-2249	1210621	10/06/2021		3201.00
	10/06/2021		& #37 4TH PLACE MARKET GOAT LESS 3% COMMISSION	412-53-2249				3395.00
			ADD ONS LESS \$50 OWED BY BUYERS	412-53-2249				590.00
COUNTY FAIR 7186.00								
01 O	117902	US BANK CORPORATE PAYMENT SYSTEMZ FUEL ACCT#556963455537891	MANAGER AUG 15 2021-SEPT 15 2021	401-08-2202	12710621	10/06/2021		135.13
	10/06/2021		TREASURERS	401-10-2202				47.75
			ASSESSORS	401-30-2202				46.90
			SHERIFF	401-40-2202				76.55
			TRANSPORT	401-50-2202				10836.95
			ANIMAL SERVICES	420-74-2202				1126.09
			DIST 2 VFD	401-82-2202				480.46
			DIST 3 VFD	406-91-2202				439.10
			DIST 4 VFD	408-91-2202				167.43
			DIST 5 VFD	409-91-2202				98.36
			DIST 6 VFD	405-91-2202				457.91
			FIRE ADMIN	418-91-2202				55.00
			CIVIL DEFENSE	413-91-2202				2117.67
			GIS	604-83-2202				165.37
			OPS AND MAINTENANCE	401-07-2202				50.64
			COUNTY MANAGER	401-65-2202				422.32
PLANNING & ZONING 135.13 COUNTY MANAGER 47.75 COUNTY TREASURER 46.90								
COUNTY ASSESSOR 76.55 COUNTY SHERIFF 10836.95 TRANSPORTATION OF PRIS 1126.09								
ANIMAL SERVICES 480.46 STATE FIRE ALLOTMENT 3335.47 COMMUNICATIONS/EMS TAX 165.37								
RURAL ADDRESSING 50.64 OPERATIONS & MAINTENAN 422.32								
01 O	117903	VIA HOMES & DEVELOPMENT LLC	JUCC AND GC	635-67-2272	7210621	10/06/2021		2486.00
	10/05/2021		GROSS RECEIPTS TAX INVOICE#21	635-09-2272				203.83

203.83

WIND PILT

2486.00

CYFD JUVENILE JUSTICE

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	117904	WALDROP, RYAN	2ND PLACE MARKET STERR SALE #28	412-53-2249	1910621	10/06/2021		6111.00
	8028.00		LESS 3% COMMISSION					
	10/06/2021		ADD ONS LESS \$90 OWED BY BUYERS	412-53-2249		/ /		1917.00
COUNTY FAIR 8028.00								
01 O	117905	WARE, SIDNEY K	12 SESSIONS OF BOYS COUNCIL	635-68-2272	7310621	10/06/2021		1980.00
	2132.21		COMPLETED SEPT 2021			/ /		
	10/06/2021		GROSS RECEIPTS TAXES INVOICE #169	635-09-2271		/ /		152.21
CYFD JUVENILE JUSTICE 1980.00 WIND PILT 152.21								
01 O	117906	WARREN, GIANNI	2ND PLACE MARKET LAMB SALE #13 & #26	412-53-2249	1110621	10/06/2021		2910.00
	7091.00		LESS 3% COMMISSION 3RD PLACE	412-53-2249		/ /		3201.00
	10/06/2021		MARKET LAMB ADD ONS LESS \$200	412-53-2249		/ /		980.00
OWED BY BUYERS								
COUNTY FAIR 7091.00								
01 O	117907	WASTE MANAGEMENT OF NM INC.	DUMPSTER CHARGES FOR ANIMAL SERVICES	401-82-2210	5610621	10/06/2021	36893	159.95
	1233.21		INVOICE#015610-0573-6					
	10/06/2021		ACT#9-35442-03003					
			DUMPSTER CHARGES FOR DIST 3 VFD	408-91-2210	5710621	10/06/2021	36892	573.45
			INVOICE#0105177-0573-6					
			ACT#2-08123-14009					
			DUMPSTER CHARGES FOR DISTRICT	405-91-2210	5810621	10/06/2021	36891	499.81
			5 VFD INVOICE#0106042-0573-1					
			ACT#18-98130-33003					
ANIMAL SERVICES 159.95 STATE FIRE ALLOTMENT 1073.26								
01 O	117908	WILLARD, VILLAGE OF	WATER FOR DISTRICT 6 VFD	418-91-2210	5910621	10/06/2021	36704	95.86
	95.86		MONTHLY CHARGES 8/23/21 TO					
	10/06/2021		9/28/21	ACCT#310.01				
STATE FIRE ALLOTMENT 95.86								
391	8453777.96	/ /	TOTAL	900.00	VOIDS			

		DEBITS	CREDITS
** GRAND TOTAL **		8,453,777.96	.00
**TOTAL	GENERAL FUND	181,373.21	.00
**DEPT	COUNTY COMMISSION	38,921.99	.00
401-05-2107	OTHER SALARIES	50.00	.00
401-05-2201	MAINTENANCE & REPAIRS - VEHICLES	79.30	.00
401-05-2204	RENT OF LAND/BUILDINGS	600.00	.00
401-05-2207	TELECOMMUNICATIONS	358.64	.00
401-05-2221	PRINTING/PUBLISHING/ADVERTISING	2,374.25	.00
401-05-2243	CONTRACT - KXNM COMMUNITY FOUNDA	1,250.00	.00
401-05-2269	SUBSCRIPTIONS/DUES/FEES	300.00	.00
401-05-2272	CONTRACT - PROFESSIONAL SERVICES	33,909.80	.00
**DEPT	RURAL ADDRESSING	4,371.58	.00
401-07-2202	SUPPLIES - VEHICLE FUEL	50.64	.00
401-07-2207	TELECOMMUNICATIONS	77.02	.00
401-07-2219	SUPPLIES - GENERAL OFFICE	388.91	.00
401-07-2225	SUPPLIES - COMPUTER/PRINTER	3,470.88	.00
401-07-2284	CONTRACT - EQUIPMENT LEASE	384.13	.00
**DEPT	PLANNING & ZONING	3,861.29	.00
401-08-2201	MAINTENANCE & REPAIRS - VEHICLES	1,634.80	.00
401-08-2202	SUPPLIES - VEHICLE FUEL	135.13	.00
401-08-2203	CONTRACTS - EQUIPMENT MAINT	128.11	.00
401-08-2207	TELECOMMUNICATIONS	391.70	.00
401-08-2218	FURN/FIX/EQUIP	309.00	.00
401-08-2219	SUPPLIES - GENERAL OFFICE	112.80	.00
401-08-2221	PRINTING/PUBLISHING/ADVERTISING	51.47	.00
401-08-2284	CONTRACT - EQUIPMENT LEASE	338.28	.00
401-08-2300	BOARD MEMBER TRAVEL	760.00	.00
**DEPT	COUNTY MANAGER	5,019.11	.00
401-10-2201	MAINTENANCE & REPAIRS - VEHICLES	369.96	.00
401-10-2202	SUPPLIES - VEHICLE FUEL	47.75	.00
401-10-2203	CONTRACTS - EQUIPMENT MAINT	128.68	.00
401-10-2207	TELECOMMUNICATIONS	972.45	.00
401-10-2218	FURN/FIX/EQUIP	684.44	.00
401-10-2219	SUPPLIES - GENERAL OFFICE	1,129.78	.00
401-10-2221	PRINTING/PUBLISHING/ADVERTISING	108.10	.00
401-10-2271	CONTRACT - OTHER SERVICES	828.56	.00
401-10-2284	CONTRACT - EQUIPMENT LEASE	749.39	.00
**DEPT	RAID GRANT FY18	3,146.07	.00
401-14-2207	TELECOMMUNICATIONS	123.20	.00
401-14-2219	SUPPLIES - GENERAL OFFICE	140.87	.00
401-14-2271	CONTRACT - OTHER SERVICES	182.00	.00
401-14-2272	CONTRACT - PROFESSIONAL SERVICES	2,700.00	.00
**DEPT	ADMINISTRATIVE OFFICES MAINTENAN	9,661.95	.00
401-15-2203	CONTRACTS - EQUIPMENT MAINT	187.85	.00
401-15-2208	UTILITIES - ELECTRICITY	3,215.21	.00
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	213.19	.00
401-15-2210	UTILITIES - WATER	2,159.02	.00
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,857.00	.00
401-15-2220	SUPPLIES - CLEANING	458.10	.00
401-15-2229	SUPPLIES - PAPER	268.36	.00
401-15-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	1,303.22	.00

**DEPT

JUDICIAL COMPLEX MAINTENANCE

7,602.75

.00

DEBITS

CREDITS

401-16-2203	CONTRACTS - EQUIPMENT MAINT	538.45	.00
401-16-2207	TELECOMMUNICATIONS	116.43	.00
401-16-2208	UTILITIES - ELECTRICITY	3,292.42	.00
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	113.06	.00
401-16-2210	UTILITIES - WATER	543.64	.00
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,300.51	.00
401-16-2220	SUPPLIES - CLEANING	459.18	.00
401-16-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	239.06	.00
**DEPT	COUNTY CLERK	946.25	.00
401-20-2207	TELECOMMUNICATIONS	472.75	.00
401-20-2236	SUPPLIES - UNIFORMS	473.50	.00
**DEPT	ELECTIONS	5,531.70	.00
401-21-2219	SUPPLIES - GENERAL OFFICE	5,017.06	.00
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	470.91	.00
401-21-2308	VOTING MACHINE STORAGE	43.73	.00
**DEPT	MOUNTAINAIR HEALTH CLINIC MAINT	1,004.50	.00
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	945.44	.00
401-23-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	59.06	.00
**DEPT	HEALTH DEPT BLDG MAINTENANCE	2,040.84	.00
401-24-2208	UTILITIES - ELECTRICITY	392.66	.00
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	113.94	.00
401-24-2210	UTILITIES - WATER	196.92	.00
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,337.32	.00
**DEPT	MOUNTAINAIR SENIOR CENTER MAINT	2,931.76	.00
401-27-2207	TELECOMMUNICATIONS	59.29	.00
401-27-2208	UTILITIES - ELECTRICITY	414.25	.00
401-27-2209	UTILITIES - NATURAL GAS/PROPANE	348.22	.00
401-27-2210	UTILITIES - WATER	35.04	.00
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,015.90	.00
401-27-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	59.06	.00
**DEPT	COUNTY TREASURER	5,159.92	.00
401-30-2201	MAINTENANCE & REPAIRS - VEHICLES	96.33	.00
401-30-2202	SUPPLIES - VEHICLE FUEL	46.90	.00
401-30-2203	CONTRACTS - EQUIPMENT MAINT	249.76	.00
401-30-2207	TELECOMMUNICATIONS	569.34	.00
401-30-2219	SUPPLIES - GENERAL OFFICE	2,566.69	.00
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	297.03	.00
401-30-2271	CONTRACT - OTHER SERVICES	772.43	.00
401-30-2284	CONTRACT - EQUIPMENT LEASE	561.44	.00
**DEPT	ESTANCIA SENIOR CENTER MAINT	1,873.51	.00
401-36-2207	TELECOMMUNICATIONS	261.75	.00
401-36-2208	UTILITIES - ELECTRICITY	527.34	.00
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	121.44	.00
401-36-2210	UTILITIES - WATER	241.18	.00
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	662.74	.00
401-36-2238	MAINTENANCE & REPAIRS-GROUNDS/RO	59.06	.00
**DEPT	MORTARY SENIOR CENTER MAINT	2,006.24	.00
401-37-2207	TELECOMMUNICATIONS	174.38	.00
401-37-2208	UTILITIES - ELECTRICITY	238.89	.00
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	119.23	.00
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,414.67	.00

401-37-2238

MAINTENANCE & REPAIRS-GROUNDS/RO

59.07

.00

**DEPT

COUNTY ASSESSOR

2,440.22

.00

	DEBITS	CREDITS
401-40-2201	MAINTENANCE & REPAIRS - VEHICLES	31.38
401-40-2202	SUPPLIES - VEHICLE FUEL	76.55
401-40-2203	CONTRACTS - EQUIPMENT MAINT	35.47
401-40-2207	TELECOMMUNICATIONS	995.07
401-40-2219	SUPPLIES - GENERAL OFFICE	853.42
401-40-2221	PRINTING/PUBLISHING/ADVERTISING	24.70
401-40-2271	CONTRACT - OTHER SERVICES	61.22
401-40-2284	CONTRACT - EQUIPMENT LEASE	362.41
**DEPT	GRANT ADMINISTRATION	1,364.80
401-49-2207	TELECOMMUNICATIONS	219.99
401-49-2219	SUPPLIES - GENERAL OFFICE	969.29
401-49-2221	PRINTING/PUBLISHING/ADVERTISING	175.52
**DEPT	COUNTY SHERIFF	35,979.16
401-50-2201	MAINTENANCE & REPAIRS - VEHICLES	6,848.19
401-50-2202	SUPPLIES - VEHICLE FUEL	10,836.95
401-50-2203	CONTRACTS - EQUIPMENT MAINT	289.17
401-50-2205	TRAVEL - EMPLOYEES	364.00
401-50-2207	TELECOMMUNICATIONS	6,188.06
401-50-2208	UTILITIES - ELECTRICITY	203.87
401-50-2209	UTILITIES - NATURAL GAS/PROPANE	34.55
401-50-2210	UTILITIES - WATER	126.62
401-50-2219	SUPPLIES - GENERAL OFFICE	594.32
401-50-2222	SUPPLIES - FIELD	2,020.72
401-50-2224	SUPPLIES - EDUCATIONAL	76.68
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	4,570.58
401-50-2236	SUPPLIES - UNIFORMS	2,506.33
401-50-2271	CONTRACT - OTHER SERVICES	750.00
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	42.03
401-50-2284	CONTRACT - EQUIPMENT LEASE	527.09
**DEPT	COUNTY FAIR	2,633.07
401-53-2208	UTILITIES - ELECTRICITY	521.57
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	48.56
401-53-2210	UTILITIES - WATER	1,504.91
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	558.03
**DEPT	FINANCE DEPARTMENT	1,695.28
401-55-2203	CONTRACTS - EQUIPMENT MAINT	27.94
401-55-2207	TELECOMMUNICATIONS	532.40
401-55-2219	SUPPLIES - GENERAL OFFICE	807.03
401-55-2284	CONTRACT - EQUIPMENT LEASE	327.91
**DEPT	ATTORNEY	6,703.90
401-56-2207	TELECOMMUNICATIONS	154.70
401-56-2209	UTILITIES - NATURAL GAS/PROPANE	36.23
401-56-2210	UTILITIES - WATER	126.62
401-56-2215	MAINTENANCE & REPAIRS-BUILD/STRU	967.34
401-56-2219	SUPPLIES - GENERAL OFFICE	.09
401-56-2220	SUPPLIES - CLEANING	72.36
401-56-2228	SOFTWARE	4,900.00
401-56-2269	SUBSCRIPTIONS/DUES/FEES	446.56
**DEPT	OPERATIONS & MAINTENANCE	25,706.54
401-65-2202	SUPPLIES - VEHICLE FUEL	422.32
401-65-2207	TELECOMMUNICATIONS	2,537.15
401-65-2213	CONTRACT - IT SERVICES	22,287.08
401-65-2219	SUPPLIES - GENERAL OFFICE	140.88

401-65-2236

SUPPLIES - UNIFORMS

319.11

.00

**DEPT

ANIMAL SERVICES

10,520.14

.00

	DEBITS	CREDITS
401-82-2201	MAINTENANCE & REPAIRS - VEHICLES	849.90
401-82-2202	SUPPLIES - VEHICLE FUEL	480.46
401-82-2207	TELECOMMUNICATIONS	717.17
401-82-2208	UTILITIES - ELECTRICITY	460.31
401-82-2209	UTILITIES - NATURAL GAS/PROPANE	56.75
401-82-2210	UTILITIES - WATER	319.26
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	3,706.04
401-82-2216	SUPPLIES - ANIMAL FOOD	608.46
401-82-2219	SUPPLIES - GENERAL OFFICE	281.37
401-82-2220	SUPPLIES - CLEANING	718.19
401-82-2221	PRINTING/PUBLISHING/ADVERTISING	293.52
401-82-2222	SUPPLIES - FIELD	474.04
401-82-2223	SUPPLIES - KENNEL	467.10
401-82-2229	SUPPLIES - PAPER	50.94
401-82-2239	MAINTENANCE & REPAIRS - KENNEL	56.63
401-82-2248	SUPPLIES - SAFETY	150.00
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	830.00
**DEPT	PROBATE JUDGE	250.64
401-90-2207	TELECOMMUNICATIONS	132.82
401-90-2219	SUPPLIES - GENERAL OFFICE	117.82
**TOTAL	ROAD FUND	218,274.69
**DEPT	COUNTY ROAD DEPARTMENT	35,020.04
402-60-2201	MAINTENANCE & REPAIRS - VEHICLES	957.72
402-60-2202	SUPPLIES - VEHICLE FUEL	14,358.19
402-60-2203	CONTRACTS - EQUIPMENT MAINT	9.77
402-60-2207	TELECOMMUNICATIONS	2,321.77
402-60-2208	UTILITIES - ELECTRICITY	684.89
402-60-2210	UTILITIES - WATER	4,738.56
402-60-2218	FURN/FIX/EQUIP	3,525.00
402-60-2236	SUPPLIES - UNIFORMS	1,448.30
402-60-2244	MAINTENANCE & REPAIRS-MACHINERY	4,119.10
402-60-2250	SUPPLIES - SHOP	811.20
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	110.00
402-60-2284	CONTRACT - EQUIPMENT LEASE	152.60
402-60-2607	GRADER/EQUIPMENT LEASE	1,782.94
**DEPT	COUNTY ROAD SHOP	156.51
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	156.51
**DEPT	CAP PROJECT	148,297.56
402-62-2406	CAP-5-18(542)	148,297.56
**DEPT	SB PROJECT	21,035.51
402-63-2407	SB-7808(105)18	21,035.51
**DEPT	SP PROJECT	13,765.07
402-64-2408	SP-5-18(186)	13,765.07
**TOTAL	DISTRICT 5 VFD	4,342.23
**DEPT	STATE FIRE ALLOTMENT	4,342.23
405-91-2201	MAINTENANCE & REPAIRS - VEHICLES	1,687.64
405-91-2202	SUPPLIES - VEHICLE FUEL	457.91
405-91-2207	TELECOMMUNICATIONS	753.15
405-91-2208	UTILITIES - ELECTRICITY	292.18
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	125.12

405-91-2210

UTILITIES - WATER

1,026.23

.00

**TOTAL

DISTRICT 2 VFD

1,735.04

.00

DEBITS

CREDITS

**DEPT					
406-91-2201	STATE FIRE ALLOTMENT		1,735.04		.00
406-91-2202	MAINTENANCE & REPAIRS - VEHICLES		162.76		.00
406-91-2205	SUPPLIES - VEHICLE FUEL		439.10		.00
406-91-2207	TRAVEL - EMPLOYEES		388.20		.00
406-91-2208	TELECOMMUNICATIONS		458.02		.00
406-91-2209	UTILITIES - ELECTRICITY		125.64		.00
406-91-2210	UTILITIES - NATURAL GAS/PROPANE		54.64		.00
	UTILITIES - WATER		106.68		.00
**TOTAL	DISTRICT 1 VFD		1,113.27		.00
**DEPT					
407-91-2207	STATE FIRE ALLOTMENT		1,113.27		.00
407-91-2208	TELECOMMUNICATIONS		389.46		.00
407-91-2209	UTILITIES - ELECTRICITY		97.37		.00
	UTILITIES - NATURAL GAS/PROPANE		626.44		.00
**TOTAL	DISTRICT 3 VFD		2,659.74		.00
**DEPT					
408-91-2202	STATE FIRE ALLOTMENT		2,659.74		.00
408-91-2205	SUPPLIES - VEHICLE FUEL		167.43		.00
408-91-2207	TRAVEL - EMPLOYEES		388.20		.00
408-91-2208	TELECOMMUNICATIONS		425.30		.00
408-91-2209	UTILITIES - ELECTRICITY		460.93		.00
408-91-2210	UTILITIES - NATURAL GAS/PROPANE		106.17		.00
	UTILITIES - WATER		1,111.71		.00
**TOTAL	DISTRICT 4 VFD		591.57		.00
**DEPT					
409-91-2202	STATE FIRE ALLOTMENT		591.57		.00
409-91-2207	SUPPLIES - VEHICLE FUEL		98.36		.00
409-91-2208	TELECOMMUNICATIONS		377.94		.00
	UTILITIES - ELECTRICITY		115.27		.00
**TOTAL	L.E. PROTECTION FUND		4,451.56		.00
**DEPT					
410-50-2222	COUNTY SHERIFF		4,451.56		.00
	SUPPLIES - FIELD		4,451.56		.00
**TOTAL	COUNTY FIRE PROTECTION FUND		5,146.69		.00
**DEPT					
411-92-2201	1/4% FIRE EXCISE TAX		5,146.69		.00
411-92-2236	MAINTENANCE & REPAIRS - VEHICLES		1,215.79		.00
411-92-2271	SUPPLIES - UNIFORMS		3,723.55		.00
	CONTRACT - OTHER SERVICES		207.35		.00
**TOTAL	COUNTY FAIR		184,166.78		.00
**DEPT					
412-53-2215	COUNTY FAIR		184,166.78		.00
412-53-2221	MAINTENANCE & REPAIRS-BUILD/STRU		243.10		.00
412-53-2235	PRINTING/PUBLISHING/ADVERTISING		313.99		.00
412-53-2247	SUPPLIES - AWARDS		299.98		.00
412-53-2249	SUPPLIES - FOOD/CONCESSION		168.50		.00
412-53-2271	ANIMAL SALES AT COUNTY FAIR		183,006.00		.00
	CONTRACT - OTHER SERVICES		135.21		.00
**TOTAL	FIRE DEPARTMENT ADMIN		4,835.47		.00
**DEPT					
	STATE FIRE ALLOTMENT		4,835.47		.00

413-91-2202
413-91-2205

SUPPLIES - VEHICLE FUEL
TRAVEL - EMPLOYEES

2,117.67
776.40

.00
.00

	DEBITS	CREDITS
413-91-2207	TELECOMMUNICATIONS	1,540.15
413-91-2248	SUPPLIES - SAFETY	104.66
413-91-2271	CONTRACT - OTHER SERVICES	296.59
**TOTAL	INDIGENT FUND	96,966.05
**DEPT	2ND 1/8 GROSS RECEIPTS TAX	96,966.05
414-19-2291	SAFETY CARE NET POOL	96,966.05
**TOTAL	DISTRICT 6 VFD	339.28
**DEPT	STATE FIRE ALLOTMENT	339.28
418-91-2202	SUPPLIES - VEHICLE FUEL	55.00
418-91-2208	UTILITIES - ELECTRICITY	59.51
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	72.73
418-91-2210	UTILITIES - WATER	152.04
**TOTAL	EWSA CONTRACT	15,352.83
**DEPT	COUNTY COMMISSION	15,352.83
419-05-2292	EWSA TIPPING FEES	15,352.83
**TOTAL	JAIL FUND	73,950.19
**DEPT	ADULT INMATE CARE	71,094.48
420-70-2172	CARE OF INMATES	70,815.43
420-70-2207	TELECOMMUNICATIONS	279.05
**DEPT	COMMUNITY MONITORING	796.42
420-73-2201	MAINTENANCE & REPAIRS - VEHICLES	27.87
420-73-2207	TELECOMMUNICATIONS	122.69
420-73-2218	FURN/FIX/EQUIP	591.92
420-73-2271	CONTRACT - OTHER SERVICES	53.94
**DEPT	TRANSPORTATION OF PRISONERS	2,059.29
420-74-2202	SUPPLIES - VEHICLE FUEL	1,126.09
420-74-2207	TELECOMMUNICATIONS	933.20
**TOTAL	ENVIRONMENTAL INTERCEPT	35,042.49
**DEPT	ENVIRONMENTAL GROSS RECEIPTS TAX	35,042.49
423-26-2301	EWSA JPA EGRT	35,042.49
**TOTAL	SAFETY PROGRAM	7.99
**DEPT	RISK MANAGEMENT	7.99
600-06-2248	SUPPLIES - SAFETY	7.99
**TOTAL	CIVIL DEFENSE FUND	989.15
**DEPT	COMMUNICATIONS/EMS TAX	989.15
604-83-2202	SUPPLIES - VEHICLE FUEL	165.37
604-83-2207	TELECOMMUNICATIONS	276.44
604-83-2208	UTILITIES - ELECTRICITY	253.41
604-83-2248	SUPPLIES - SAFETY	293.93
**TOTAL	DWI PROGRAM FUND	40,502.07
**DEPT	DWI LOCAL GRANT FY20	8,966.38

605-02-2207
605-02-2218

TELECOMMUNICATIONS
FURN/FIX/EQUIP

91.70
5,064.79

.00
.00

DEBITS CREDITS

605-02-2221	PRINTING/PUBLISHING/ADVERTISING	52.29	.00
605-02-2272	CONTRACT - PROFESSIONAL SERVICES	3,757.60	.00
**DEPT		1,248.01	.00
605-03-2221	DWI DISTRIBUTION GRANT FY20	273.01	.00
605-03-2271	PRINTING/PUBLISHING/ADVERTISING	975.00	.00
CONTRACT - OTHER SERVICES			
**DEPT		30,287.68	.00
605-13-2270	DWI DISTRIBUTION GRANT FY21	30,287.68	.00
REFUNDS			
**TOTAL		94.84	.00
**DEPT		94.84	.00
606-35-2257	DWI PROGRAM	94.84	.00
SUPPLIES - OUTREACH MATERIALS			
**TOTAL		4,275.85	.00
**DEPT		4,275.85	.00
609-30-2218	COUNTY TREASURER	3,853.23	.00
609-30-2219	FURN/FIX/EQUIP	422.62	.00
SUPPLIES - GENERAL OFFICE			
**TOTAL		1,936.18	.00
**DEPT		1,936.18	.00
612-20-2201	COUNTY CLERK	225.00	.00
612-20-2203	MAINTENANCE & REPAIRS - VEHICLES	683.16	.00
612-20-2284	CONTRACTS - EQUIPMENT MAINT	980.02	.00
612-20-2308	CONTRACT - EQUIPMENT LEASE	48.00	.00
VOTING MACHINE STORAGE			
**TOTAL		429,631.71	.00
**DEPT		429,631.71	.00
620-94-2218	INFRASTRUCTURE GROSS RECEIPTS TX	4,378.89	.00
620-94-2225	FURN/FIX/EQUIP	3,217.90	.00
620-94-2611	SUPPLIES - COMPUTER/PRINTER	42,590.02	.00
620-94-2612	CO - BUILDINGS & IMPROVEMENTS	85,296.75	.00
620-94-2613	CO - LAND & LAND IMPROVEMENTS	258,373.95	.00
620-94-2618	CO - ROAD CONSTRUCTION/RECONSTRUCT	35,774.20	.00
CO - VEHICLES			
**TOTAL		1,782.94	.00
**DEPT		1,782.94	.00
621-96-2613	CAPITAL OUTLAY GROSS RECEIPTS TX	1,782.94	.00
CAPITAL OUTLAY GROSS RECEIPTS TX			
**TOTAL		765.04	.00
**DEPT		765.04	.00
630-87-2215	ESPERANZA CLINIC	765.04	.00
ESPERANZA MEDICAL CLINIC			
**TOTAL		833.33	.00
**DEPT		833.33	.00
631-57-2271	SENIOR CITIZEN'S PROGRAM	833.33	.00
CONTRACT - OTHER SERVICES			
**TOTAL		6,750.15	.00
**DEPT		502.15	.00
635-09-2271	SENIOR CITIZEN'S FUND	152.21	.00
CONTRACT - OTHER SERVICES			
635-09-2272	JUVENILE JUSTICE GRANT	349.94	.00
CONTRACT - PROFESSIONAL SERVICES			

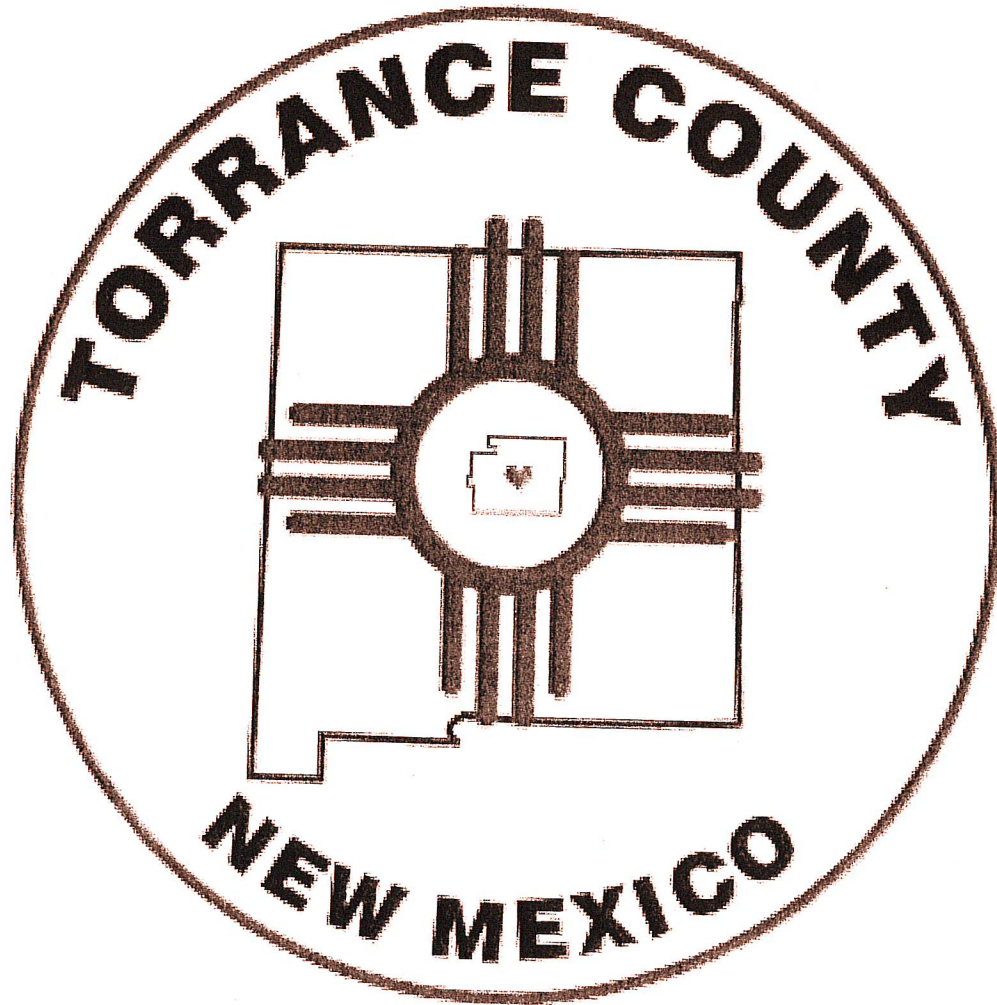
**DEPT

CYFD JUVENILE JUSTICE GRANT FY21

4,268.00

.00

635-67-2272	CONTRACT - PROFESSIONAL SERVICES	4,268.00	.00
**DEPT			
635-68-2272	CVFD JUVENILE JUSTICE GRANT FY20	1,980.00	.00
**TOTAL		729.93	.00
**DEPT			
690-09-2284	WIND PILT	265.63	.00
**DEPT			
690-86-2207	CONTRACT - EQUIPMENT LEASE	265.63	.00
**TOTAL		464.30	.00
**DEPT			
803-59-2696	DV CONTRACT F20	464.30	.00
**TOTAL		464.30	.00
**DEPT			
804-89-2257	TELECOMMUNICATIONS	62,055.00	.00
**TOTAL		62,055.00	.00
**DEPT			
810-50-2222	LEGISLATIVE APPROPRIATIONS	62,055.00	.00
**TOTAL		62,055.00	.00
**DEPT			
825-70-2172	LEGISLATIVE PROJECTS	338.62	.00
**TOTAL		338.62	.00
**DEPT			
825-70-2172	E2772 TC SHERIFF VEHICLES PRCHS	338.62	.00
**TOTAL		338.62	.00
**DEPT			
825-70-2172	DRUG EDUCATION PROGRAM	10,558.14	.00
**TOTAL		10,558.14	.00
**DEPT			
825-70-2172	DRUG EDUCATION	10,558.14	.00
**TOTAL		10,558.14	.00
**DEPT			
825-70-2172	SUPPLIES - OUTREACH MATERIALS	7,054,013.51	.00
**TOTAL		7,054,013.51	.00
**DEPT			
825-70-2172	ADULT INMATE CARE	7,054,013.51	.00
**TOTAL		7,054,013.51	.00
**DEPT			
825-70-2172	CARE OF INMATES	8,172.42	.00
**TOTAL		8,172.42	.00
**DEPT			
911-80-2203	EMERGENCY-911 FUND	6,355.51	.00
**TOTAL		6,355.51	.00
**DEPT			
911-80-2207	911-DISPATCH CENTER	52.57	.00
**TOTAL		1,372.96	.00
**DEPT			
911-80-2208	CONTRACTS - EQUIPMENT MAINT	1,463.31	.00
**TOTAL		98.59	.00
**DEPT			
911-80-2215	UTILITIES - ELECTRICITY	1,412.18	.00
**TOTAL		56.31	.00
**DEPT			
911-80-2219	UTILITIES - NATURAL GAS/PROPANE	220.40	.00
**TOTAL		600.00	.00
**DEPT			
911-80-2220	MAINTENANCE & REPAIRS-BUILD/STRU	403.30	.00
**TOTAL		145.00	.00
**DEPT			
911-80-2228	SUPPLIES - GENERAL OFFICE	530.89	.00
**TOTAL		1,816.91	.00
**DEPT			
911-80-2266	SOFTWARE	1,816.91	.00
**TOTAL		8,453,777.96	.00
**DEPT			
911-85-2266	EMPLOYEE TRAINING	8,453,777.96	.00
**TOTAL		8,453,777.96	.00
**DEPT			
911-85-2266	DFA TRAINING GRANT		.00
**TOTAL			.00
**DEPT			
911-85-2266	EMPLOYEE TRAINING		.00
**TOTAL			.00
**DEPT			
911-85-2266	US BANK		.00
**TOTAL			.00
**DEPT			
911-85-2266	** BANK TOTALS **		.00
**TOTAL			.00
**DEPT			
911-85-2266	BANK01		.00
**TOTAL			.00



*Agenda Item
No. 10-A*

TORRANCE COUNTY

Ordinance No. 2021-____

SOLID WASTE MANAGEMENT ORDINANCE AMENDMENTS

WHEREAS, the current version of the Torrance County Solid Waste Management Ordinance was last revised in 2016; and,

WHEREAS, the 2016 version of the Ordinance is substantially identical to the original version passed in 1994, it did not adjust for departmental authority over personnel tasked with enforcement of portions of this Ordinance; and,

WHEREAS, Planning & Zoning Department personnel are utilized to enforce portions of this Ordinance; and,

WHEREAS, funding for equipment, supplies, vehicle maintenance, and vehicle fuel to enforce portions of this Ordinance is derived from the Planning & Zoning budget; and,

WHEREAS, the Planning & Zoning Director or Department Head has supervisory authority of department personnel; and,

WHEREAS, discarded appliances are considered to be solid waste; and,

WHEREAS, wording of the Interpretation and Conflict section of 2006 version of the Ordinance conflicts with itself.

NOW, THEREFORE BE IT ORDAINED by the Torrance County Board of Commissioners as follows:

SECTION 1: SHORT TITLE

This Ordinance shall be known as the "SOLID WASTE MANAGEMENT ORDINANCE," and shall be referred to herein as "this Ordinance."

SECTION 2: AUTHORITY

This ordinance is enacted pursuant to the authority granted to counties to provide for the safety and preserve the health of the residents of the county as set forth in Section 4-37-1 NMSA 1978; the authority provided in Sections 4-56-1 through 4-56-3 NMSA ,1978 which authorizes the county to establish and maintain, manage and supervise a system of storage, collection and disposal of all refuse; and the authority provided in Sections 3-36-1 through 3-36-7 NMSA 1978 which enables the county to attach liens for unpaid charges established by ordinance.

SECTION 3: INTERPRETATION AND CONFLICT

The regulations provided herein are held to include the minimum standards necessary to carry out the purposes of this Ordinance. This Ordinance is not intended to interfere with, abrogate or annul any other valid ordinances. Whenever any provisions of this Ordinance are more or less restrictive than other laws, ordinances, or Torrance County resolutions, then whichever is the more restrictive shall govern.

SECTION 4: DEFINITIONS:

- A. Word Construction - Words used in the present tense include the future; words in the masculine include the feminine; and words in the singular include the plural.

B. Definitions — the following definitions apply to this Ordinance

1. “Clean Fill is broken concrete, brick, rock, stone, glass, reclaimed asphalt pavement, or uncontaminated soil generated from construction and demolition activities. Reinforcement materials which are an integral part, such as rebar, are included. Clean fill must be free of other solid waste or hazardous waste.
2. “Code Enforcement Officer” is the person employed as the Planning & Zoning department head or Director or his assigns, currently known as “Zoning Enforcement Officer”, as appointed by the County Commission upon adoption of revisions to the Torrance County Ordinance 90-3 dated May 11, 2016.
3. “Composting” is the process by which biological decomposition of organic solid waste is carried out under controlled conditions. The process stabilizes the organic fraction into a material which can be easily and safely stored, handled and used in an environmentally acceptable manner.
4. “Construction and Demolition (C&D) Debris” is material generally considered to be water insoluble and nonhazardous in nature, including, but not limited to, steel, glass, brick, concrete, asphalt roofing materials, pipe, gypsum wallboard, and lumber from the construction or destruction of a structure project and includes rocks, soil, tree remains, trees and other vegetative matter that normally results from land clearing. If construction and demolition debris is mixed with any other types of solid waste, it loses its classification as construction and demolition debris. Construction and demolition debris does not include asbestos or liquids including, but not limited to, waste paints, solvents, sealers, adhesives or potentially hazardous materials.
5. “County Commission” is the Torrance County Board of Commissioners, the duly constituted governing body of Torrance County.
6. “County Manager” is the chief administrative assistant to the Torrance County Board of Commissioners.
7. "Greenwaste" means landscape trimmings, including limbs and branches of 1 inch in diameter or greater. Does not include brush or tree stumps.
8. “Hazardous waste” includes material listed in 40 CFR261 classified as Toxic, Reactive, Ignitable, or Corrosive.
9. "Hauler" is any person transporting solid waste by whatever means for the purpose of disposing of the solid waste in a solid waste facility, except that the term does not include an individual transporting solid waste generated on or from his residential premises for the purpose of disposing of it in a solid waste facility;
10. “Litter” is solid waste or debris found in public areas or generated while traveling in a motor vehicle.
11. “Owner” is the property owner, whether residing on said property or not, the property being located within Torrance County and outside the corporate boundaries of the municipalities of Moriarty, Estancia, Mountainair, Encino and Willard.
12. “Person” is any individual, partnership, company, corporation, firm, association, trust, estate, state and federal agency, institution, county, city, town, village, or municipality or

other legal entity, however organized,

13. "Premises" is defined as a structure, whether designed for residential or commercial use, located on any property within Torrance County and outside the corporate limits of the municipalities of Moriarty, Estancia, Mountainair, Encino and Willard.
14. "Residence" is any habitable dwelling or each single unit of multi-unit habitable dwellings,
15. "Responsible party" is defined as the owner of any premises.
16. "Solid Waste" is any garbage, refuse, discarded appliances, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility and other discarded material, including solid, liquid, semisolid or contained gaseous material resulting from industrial, commercial, mining, and agricultural operations and from community activities.

"Solid Waste" does not include:

- a) waste from the extraction, beneficiation and processing of ores and waste materials, including phosphate rock and overburden from the mining of uranium ore, coal, copper, molybdenum and other ores and minerals;
 - b) agricultural waste, including, but not limited to, manures and other crop residues returned to the soil as fertilizer or soil conditioner;
 - c) sand and gravel;
 - d) solid or dissolved material in domestic sewage or solid or dissolved materials in irrigation return flows or industrial discharges that are point sources subject to permits under Section 402 of the Federal Water Pollution Control Act, 33 U.S.C. Section 1342 or source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954, 42 U.S.C. Section 2011 et seq.;
 - e) any material regulated by Subtitle C of the federal Resource Conservation and Recovery Act, or substances regulated by the federal Toxic Substance Control Act.
17. "Solid Waste Facility means any public or private system, facility, location, improvements on the land, structures or other appurtenances or methods used for processing, transformation, recycling, or disposal of solid waste, including landfill disposal facilities, transfer stations, convenience centers, resource recovery facilities, and incinerators, or any facility that processes, recycles, transforms, transfers, or otherwise handles low level or high level radioactive waste or transuranic wastes, and other facilities not specified, A "Solid Waste Facility" does not include a residential "backyard" composting pile that composts organic solid waste generated on-site or any facility or person accepting, stockpiling, or using clean fill material as long as:
 - a) the clean fill material does not create a public nuisance or adversely affect the environment;
 - b) the material is not placed in a watercourse or in any other manner inconsistent with the Water Quality Control Commission regulation 2-201 "Disposal of Refuse."

SECTION 5: ACCUMULATION OF SOLID WASTE, LITTER, AND C&D DEBRIS: REMOVAL; PENALTY

- A. No person shall permit to accumulate any solid waste on property owned, leased or occupied by that person within two hundred (200) feet of another occupied premises, except in covered water-tight containers made of metal or plastic.
- B. No person shall throw, place, dump, or dispose of any solid waste, litter, or C&D debris on any road, street, gutter, sidewalk or alley, or on any public property or another's private property.
- C. No person (whether owner, tenant, lessee, manager or other person) shall permit any solid waste, litter, or C&D debris or any composition or residue thereof which is in an unsanitary condition or hazardous to public health to remain upon the property.
- D. No person shall cast, place, sweep or deposit any solid waste, litter, or C&D debris in such a manner that it may be carried or deposited by the elements upon any road, street, sidewalk, alley, sewer, parkway or other public place or private property within the County.
- E. Any accumulation of solid waste, litter, or C&D debris in violation of the terms of this Ordinance is hereby declared to be a nuisance and is unlawful.
- F. Subject to any limitations or otherwise provided by law, the Sheriff, his Deputy, the Zoning Director, or his designated Zoning Officer is authorized, upon issuance of a warrant, to inspect and enter any property where he has reasonable cause to suspect that unlawful accumulations of solid waste, refuse, litter, or C&D debris may exist.
 - 1) If, upon the basis of such inspection, the Sheriff, his Deputy, the Zoning Director, or his Zoning Enforcement Officer finds that a violation of Subsections A-E of this Section exists, he shall notify in writing the owner or any other person with an interest in or control of the property (whether, tenant, lessee, manager or other person) to correct such violation within a designated period of time, from ten (10) days up to thirty (30) days.
 - 2) Upon the failure, neglect or refusal of any person, owner, tenant, lessee, manager or occupant to properly correct any such violations within the time prescribed (or within five [5] days of the return of such prescribed notice as undeliverable if the notice is served by mail), the County Commission may contract for the correction of the unlawful accumulation, or order its correction by the County, at the expense of the person, owner, tenant, lessee, manager or occupant in charge of the property.
- G. If the Sheriff his Deputy, the Zoning Director, or his Zoning Enforcement Officer finds that the unlawful accumulation of solid waste, litter, or C&D debris presents a clear and present danger to the public health, safety and welfare, and immediate measures are required to alleviate this clear and present danger, the County Manager may waive the ten (10) day notification period.
- H. Costs for correction of an unlawful accumulation of solid waste, litter, or C&D debris shall be determined on the basis of man-hours worked, equipment utilized in the clean-up at a customary rental rate per day, plus any direct costs paid by the County to correct the violation. The cost of correction shall be a lien upon the property and shall remain in full force and effect for the amount due plus other costs and attorney fees.
- I. The County Manager or her designee shall maintain files of the inspections, notices and actions taken pursuant to this Section. Costs incurred by the County in undertaking corrective actions

shall be documented. The files shall be considered public records.

SECTION 6: SOLID WASTE, LITTER AND C&D DEBRIS PRE-COLLECTION PRACTICES

- A. Solid waste and recyclables are to be properly stored on the premises where they are generated, or shall be placed and maintained in County containers at a Torrance County Collection Station or other refuse and solid waste disposal facility(ies) franchised, licensed and/or permitted in conformance with applicable state law, state regulations, and this Ordinance.
- B. Solid waste transported for disposal at a Torrance County Collection Station shall be secured in garbage bags, with tarps, or straps as necessary to prevent fugitive waste.
- C. Hazardous waste may, at the sole discretion of the solid waste authority, be accepted for disposal at Torrance County collection stations only in household quantities, and only in secure containers.
- D. Wood ash which has not cooled or which may otherwise be capable of rekindling or igniting a fire if brought in contact with combustible materials may not be disposed at Torrance County collection stations.
- E. No garbage, solid waste, or debris shall be burned within the county.

SECTION 7: SOLID WASTE CONTAINERS

- A. Haulers are expressly prohibited from using County solid waste containers for the disposal of solid waste and C&D debris.
- B. The owner of every mobile home park shall provide for the collection of not less than .5 cubic yards of solid waste weekly per mobile home space. If the County Manager or her designee determines that additional containers are necessary, she may order such additional containers as may be required to prevent the accumulation of solid waste or litter.
- C. The owner of every multi-family residential development consisting of five (5) or more units shall provide for the collection of not less than .5 cubic yards of solid waste weekly per residential unit. If the County Manager or her designee determines that additional containers are necessary, she may order such additional containers as may be required to prevent accumulation of solid waste or litter.
- D. Any person using a County solid waste container shall comply with the rules and regulations established from time to time by the County Commission for the use, care and location of such containers and shall keep the lids and covers furnished for such containers closed at all times except when they are being filled or emptied.
- E. Any solid waste, litter or C&D debris deposited in the County solid waste containers shall be reduced in size to no more than four (4') feet in length.
- F. In the event that the County solid waste container is full, solid waste shall not be placed on the ground or in proximity to the containers so as to constitute a litter or health hazard or become blown and scattered.
- G. No person shall impede access to a County solid waste container other than when necessary to remove and deposit solid waste.

SECTION 8: DAMAGE TO SOLID WASTE CONTAINERS

- A. No person, including children, shall be on top of or inside the County solid waste containers.
- B. No person shall intentionally damage any County solid waste container.
- C. Any person who damages a County solid waste container shall be liable to the County for the cost, repair, or replacement of such container, in addition to the penalties provided in Section 16 of this Ordinance.

SECTION 9: HAZARDOUS WASTE AND GREENWASTE

- A. Hazardous wastes in greater than household quantities shall not be disposed at Torrance County collection stations. Such waste shall be disposed of in accordance with any applicable county, state and federal laws or regulations, at the expense of the person accumulating such waste.
- B. Greenwaste shall only be disposed at designated Torrance County collection stations.

SECTION 10: CONSTRUCTION SITES AND TRANSFORMATION OF MATERIALS

- A. Any person who has secured a state building permit shall, prior to commencement of any construction activity in the County, furnish or place on that property a container or fenced area of suitable size and design to contain all solid waste, litter, or C&D debris which may be disturbed or removed from the premises or property by the wind or elements.
- B. No person generating solid waste or C&D debris shall allow solid waste or litter of any kind to be blown or be carried by the elements from the premises or property for which the building permit was secured.
- C. Any person engaged in construction or demolition shall remove the solid waste, litter, and C&D debris, including structural parts, from the construction site and contain their elements from scattering in the same manner as set out above. C&D debris or solid waste shall be removed and disposed on within five (5) days of completion to an approved solid waste or C&D debris facility.

SECTION 11: SCAVENGING PROHIBITED

- A. No person shall remove, collect, or disturb solid waste or C&D debris stored in or disposed in a solid waste facility or solid waste container unless authorized by the County.
- B. No person shall remove any solid waste or C&D debris from a solid waste container and scatter the same upon any public or private property.
- C. The owner of every multi-family residential development consisting of five (5) or more units shall provide for the collection of not less than .5 cubic yards of solid waste weekly per residential unit. If the County Manager or her designee determines that additional containers are necessary, she may order such additional containers as may be required to prevent accumulation of solid waste or litter.
- D. Any person using a County solid waste container shall comply with the rules and regulations established from time to time by the County Commission for the use, care and location of such containers and shall keep the lids and covers furnished for such containers closed at all times except when they are being filled or emptied.

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SECTION 12: REGULATIONS ADOPTED

The laws of the State of New Mexico dealing with solid waste management and all regulations promulgated and published pursuant to those laws for the New Mexico Environment Department or any division thereof, (or any successor department, agency or division), along with any subsequent revisions or amendments to such laws or regulations, are hereby adopted and incorporated herein by reference and made a part of this Ordinance; provided, however, the penalty provisions herein shall apply to violations prosecuted under this Ordinance.

SECTION 13: SOLID WASTE MANAGEMENT FEE

- A. Payment of the solid waste management fee shall be the obligation of the responsible party for each residence located in the unincorporated area of Torrance County.
- B. The County Commission shall set fees for solid waste management based on the actual or projected cost to collect, transport and recycle or dispose of such solid waste. Unmet actual costs resulting from unpaid fees or certain discounts defined and approved by the County Commission shall be the responsibility of the County Commission.
- C. If there are multiple residences on a property, the solid waste management fee shall be assessed on each such residence.
- D. The solid waste management fee, and any subsequent modification thereof, shall be established and adopted through resolution by the County Commission.
- E. Any responsible party owning or possessing a vacant residence may be entitled to a reduction of the solid waste management fee, according to administrative guidelines established and adopted through resolution by the County Commission. Any property owner falsely certifying that a residence is vacant is in violation of this Ordinance, and is subject to penalties set forth in Section 16. A.

SECTION 14: LIENS

- A. All fees arising under this Ordinance shall be payable by the responsible party of the residence being served at the time the rate or charge accrues and becomes due. The County of Torrance shall be entitled to a lien upon the residence and upon the tract or parcel of land being served for failure to pay such fees pursuant to the authority granted under Section 3-36-1 et seq. NMSA 1978, which lien shall be a first and prior lien on the property coequal with municipal liens pursuant to Section 3-36-2 NMSA 1978, but subject only to the lien of general state and county taxes.
- B. The hen provided for in this section shall be enforced in the manner prescribed in Sections 3-36-7 NMSA 1978. For purposes of this section, such action shall be taken by the Torrance County Clerk. In any proceedings where pleadings are required, it shall be sufficient to declare that the general purpose of said lien is for the service supplied for the collection, transportation and disposal of solid waste.
- C. The charges and fees imposed herein are the obligation of the responsible party of the premises, regardless of whether occupied by an owner, tenants or others, and the County may file a lien against the property for such charges, penalties, costs of enforcement, including attorney's fees incurred in filing the lien.

SECTION 15: POWERS OF THE COUNTY

In connection with the operation of a solid waste collection system, the Torrance County Board of Commissioners may:

- A. Execute contracts on behalf of the County, with any municipality, county, or other unit of government, including the Estancia Valley Solid Waste Authority, or any private entity for the collection, transportation and recycling or disposal of solid waste generated in the unincorporated areas of Torrance County.
- B. Regulate the collection, transportation and recycling or disposal of solid waste and C&D debris by any person within the unincorporated areas of Torrance County.
- C. Establish, assess and collect fees directly or through its authorized agent from responsible parties in amounts designated herein;
- D. Coordinate the collection, transportation and recycling or disposal of solid waste and C&D debris in consultation with the New Mexico Department of Environment.
- E. Develop, or authorize any contractor, including the Estancia Valley Solid Waste Authority, for the collection, transportation and recycling or disposal of solid waste generated in the unincorporated areas of Torrance County, to develop, operating policies and procedures for the implementation of the provisions of this Ordinance.

SECTION 16: PENALTIES

- A. Persons violating the Ordinance shall, upon conviction, be subject to a fine not to exceed THREE HUNDRED (\$300.00) DOLLARS and/or NINETY (90) days in jail for each separate offense, except as set forth in Paragraphs B and C below.
- B. Persons violating this Ordinance by discarding or disposing of solid waste or litter on public or private property in any manner other than by disposing of it in an authorized container, convenience center, or landfill shall, upon conviction, be subject to a fine not to exceed ONE THOUSAND (\$1,000.00) DOLLARS.
- C. Each violation shall constitute a separate offense. Each day an offense continues shall also constitute a separate offense.

SECTION 17: SEVERABILITY

If any article, section, subsection, paragraph, sentence, clause, phrase, provision or portion of any article, section, subsection, paragraph, sentence, clause, phrase or provision in this Ordinance is, for any reason, held to be unconstitutional, invalid or void, the remaining portions shall not be affected since it is the express intention of the Torrance County Board of Commissioners to pass such article, section, subsection, paragraph, sentence, clause, phrase or provision and every part thereof separately and independently from every other part.

SECTION 18: EFFECTIVE DATE

This Ordinance shall be recorded and authenticated by the County Clerk following adoption by the Board of County Commissioners. The effective date of this Ordinance shall be thirty days after the Ordinance has been recorded.

ORIGINALLY PASSED APPROVED AND SIGNED the 12th day of December, 1994, by the Board of County Commissioners of Torrance County, New Mexico.

AMENDED on the 13th day of April, 2016, by the Board of County Commissioners of Torrance County, New Mexico.

AMENDED on the 25th day of August 2021, by the Board of County Commissioners of Torrance County, New Mexico.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney Date

Ryan Schwebach, Chair

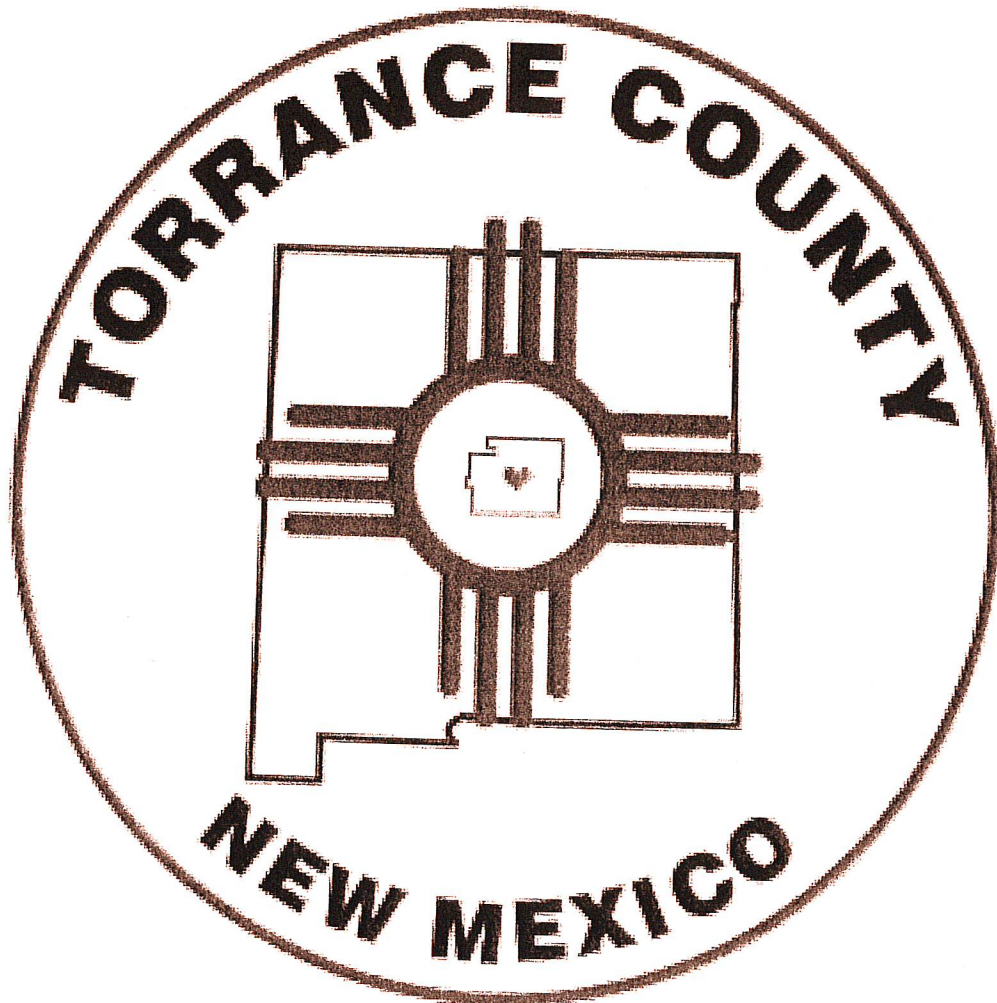
Kevin McCall, Vice Chair

Leroy Candelaria, Member

ATTEST:

Yvonne Otero, County Clerk

Date: _____



*Agenda Item
No. 11-A*



Torrance County Board of Commissioners

Meeting 10/13/2021

Item 11A

Department: Manager

Prepared By: Janice Y. Barela

Title: Pattern Inducement Resolution

Sponsor: Manager

Action:

Request for approval Inducement Resolution, declaring intent of Torrance County to issue taxable industrial revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$3,500,000, in connection with a proposed project for the generation of wind energy to be located within the boundaries of the County, but outside the boundaries of any incorporated municipality, for the purpose of inducing Pattern SC Holdings LLC, a Delaware Limited Liability Company (or any affiliated entity thereof and their respective successors, assigns and/or their affiliates) to develop the project site and acquire, construct, equip and install the project being developed in one or more phases.

Summary:

Pattern SC Holdings LLC has requested that the County consider issuing industrial revenue bonds for Phase II of its ongoing wind generation project in the County. Pattern SC Holdings anticipates that the project would consist of lease land, easements, rights-of-way and other property rights and all necessary and useful facilities and capital equipment and other tangible personal property for a wind farm, including but not limited to, all supporting towers, turbines, blades, nacelles, rotors, supporting structures and improvements, electrical lines and related assets for use in the generation and transportation of electricity. The project is proposed to have the nameplate installed generating capacity of approximately 1,500 megawatts. The industrial revenue bonds would provide real property, personal property, gross receipts and compensating tax exemptions to defray part or all of the costs of the project which may serve to encourage economic development in the area. In return for the tax exemptions, the Pattern SC Holdings would agree to pay an annual payment in lieu of taxes to the County and pay an annual payment in lieu of taxes to each school district in the County, calculated in accordance with the County Industrial Revenue Bond Act, as amended.

The Resolution indicates the non-binding intent of the County to proceed with the issuance of industrial revenue bonds for the financing of the project. The issuance of the bonds and the execution and delivery of any documents to which the County would be a party remain subject to the review of the project by the County. The bonds would be issued pursuant to the terms of an ordinance expected to be considered by the County Commission prior to the end of calendar year 2021.

Manager Recommendation:

Approval

TORRANCE COUNTY, NEW MEXICO

RESOLUTION NO. _____

A RESOLUTION DECLARING THE INTENT OF TORRANCE COUNTY, NEW MEXICO (THE "COUNTY") TO ISSUE TAXABLE INDUSTRIAL REVENUE BONDS, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$3,500,000,000 (THE "BONDS") IN CONNECTION WITH AN INDUSTRIAL REVENUE BOND PROJECT FOR THE GENERATION OF WIND ENERGY TO BE LOCATED WITHIN THE BOUNDARIES OF THE COUNTY, BUT OUTSIDE THE BOUNDARIES OF ANY INCORPORATED MUNICIPALITY, IN ORDER TO INDUCE PATTERN SC HOLDINGS LLC, A DELAWARE LIMITED LIABILITY COMPANY, OR ANY AFFILIATED ENTITY THEREOF AND THEIR RESPECTIVE SUCCESSORS, ASSIGNS AND/OR THEIR AFFILIATES (COLLECTIVELY, THE "COMPANY"), TO DEVELOP THE PROJECT SITE AND ACQUIRE, CONSTRUCT, EQUIP AND INSTALL THE PROJECT BEING DEVELOPED BY THE COMPANY IN ONE OR MORE PHASES.

WHEREAS, the New Mexico legislature has enacted the County Industrial Revenue Bond Act, NMSA 1978, Sections 4-59-1 to -16 (1975, as amended through 2021) (the "Act"), which authorizes Torrance County, New Mexico (the "County") to issue industrial revenue bonds and to acquire projects as defined in the Act; and

WHEREAS, the County, acting through its Board of County Commissioners, desires to promote industry and trade by inducing manufacturing, industrial and commercial enterprises to locate or expand in the County, to promote the use of the natural resources of the County, and to promote a sound and proper balance in the County and the State of New Mexico (the "State") between agriculture, commerce and industry, and to promote the public health, safety, security, general welfare, convenience and the prosperity of the inhabitants of the County; and

WHEREAS, the Company submitted a proposal to the County (the "Proposal") whereby the County will acquire from the Company, land and equipment located in the County which will constitute an industrial revenue project to be developed by the Company in one or more phases (the "Project"); and

WHEREAS, the County will acquire the Project, through acquisition of leasehold interests, easements, rights-of-way, fee title, and other property rights and interests in land, title,

including fee title, to facilities and capital equipment and other tangible personal property to be located in the County, but outside the boundaries of any incorporated municipality; and

WHEREAS, the Project will constitute a project as defined under the Act and the Project is proposed to have the collective nameplate installed generation capacity of approximately 1,500 megawatts (subject to increase or reduction, provided, however, that the principal amount of the Bonds shall not exceed \$3,500,000,000); and

WHEREAS, the issuance of taxable industrial revenue bonds in one or more series for the Project (collectively, the “Bonds”) by the County is necessary to finance all or a part of the Project, and tax incentives associated therewith, are inducements whereby the Company will determine to acquire, construct, equip and install the Project; and

WHEREAS, the Board of County Commissioners of the County (the “Governing Body”) constitutes the governing body of the County within the meaning of the Act; and

WHEREAS, the Project has been considered by the Governing Body and the Governing Body has determined that the Project will promote the health, safety, security and general welfare of the citizens of the County, and the Governing Body desires to indicate its intent to proceed with the issuance of the Bonds for the financing of the Project; and

WHEREAS, concurrently with the issuance of the Bonds, the Company will enter into a lease agreement with the County providing for the payment by the Company of lease rentals on the Project sufficient to pay the debt service on the Bonds, subject to the prior adoption by the Governing Body of an ordinance approving such an agreement and other related documents and authorizing issuance of the Bonds (the “Bond Ordinance”); and

WHEREAS, the County and the Company understand that the adoption of this resolution (the “Resolution”) shall not obligate the Governing Body or the County to adopt the Bond Ordinance for the Project, to issue the Bonds or obligate the Company to proceed with the Project, except pursuant to the terms of the Bond Ordinance and related bond documents in forms satisfactory to the County as presented by the Company prior to the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF TORRANCE COUNTY, NEW MEXICO:

Section 1. All actions not inconsistent with the provisions hereof heretofore taken by the Governing Body and the officers, employees and designated representatives and agents of the County related to the Proposal, the acquisition, construction, equipping and installation of the Project, and the sale and issuance of the Bonds therefor, in one or more series, are hereby ratified, approved and confirmed.

Section 2. The Governing Body has been informed by or on behalf of the Company that:

A. The Project will be located in the County, at the general location illustrated in green within the boundaries of the County on the site map attached as Exhibit A hereto, although the boundaries of the Project have not yet been definitively determined and therefore are subject to revision. The Project will consist of leased land, easements, rights-of-way and other property rights and all necessary and useful facilities and capital equipment and other tangible personal property for a wind farm, including but not limited to, all supporting towers, turbines, blades, nacelles, rotors, supporting structures and improvements, electrical lines and related assets for use in the generation and transportation of electricity.

B. The Project will consist of a wind energy project and is proposed to have the nameplate installed generating capacity of approximately 1,500 MW (subject to increase or reduction, provided, however, that the principal amount of the Bonds shall not exceed \$3,500,000,000), with the Project to be constructed by the Company or an affiliate thereof.

C. The proposed Project site is located in the unincorporated areas of the County outside the boundaries of any incorporated municipality.

D. The maximum aggregate face amount of the Bonds to be issued with respect to the Project is \$3,500,000,000.

E. The developer of the Project will be the Company (or one or more affiliates of the Company that enter into agreements with the Company for the development of the Project).

F. The operator of the Project will be the Company (or one or more successors, assigns, or affiliates of the Company who will enter into agreements with the Company for the operation of the Project).

G. The Company or its affiliates will make all necessary arrangements with proposed bond purchasers for purchase of the Bonds, and the County shall have no responsibility to make such arrangements.

H. The Company has agreed to pay or reimburse the County for the reasonable costs of contract county attorney, independent bond counsel, financial advisors of the County engaged in connection with issuance of the Bonds, and all other expenses of the County directly related to processing the application for issuance of the Bonds, adoption of this Resolution, consideration and adoption of the Bond Ordinance and issuance of the Bonds. The Company has agreed to such payment or reimbursement of such processing fees and expenses irrespective of whether the Bonds are issued.

I. The Company has proposed to make payments in lieu of taxes based on the nameplate installed generating capacity of the Project, to be allocated between the County, the Corona Municipal School District, the Estancia Municipal School District, the Moriarty Municipal School District, the Mountainair Public School District, and the Vaughn Municipal School District (together, the "Districts"), as set forth in the Bond Ordinance or in the transaction documents approved by the Bond Ordinance, not later than the date on which the Project Property (referred to below) is acquired by the County.

Section 3. In order to promote the health, safety, security, general welfare, convenience and prosperity of the inhabitants of the County, it is the Governing Body's intent, subject to the conditions provided in Section 8 below, to take all necessary and advisable steps to consider and, if appropriate, to effect the issuance of the Bonds in one or more series in an aggregate principal not to exceed \$3,500,000,000, in order to defray part or all of the costs of the Project. The Bonds are to be entitled substantially as follows "Torrance County, New Mexico Taxable Industrial Revenue Bonds (Pattern SC Holdings LLC Project), Series [*series designation*]," similar to "Series 2021," "Series 2022," or "Series 2023," as applicable, provided however, that in the Bond Ordinance the County may designate a different Bond title, including but not limited to a designation of one or more series. This expression of the Governing Body's

intent is conditioned upon the issuance of the Bonds on or before three (3) years from the date of the adoption of this Resolution.

Section 4. The Bonds shall be payable solely from the revenues derived from the lease of the property and property rights acquired with the proceeds of the Bonds with respect to the Project (the “Project Property”) or other moneys payable by the Company with respect thereto, and shall not constitute a debt or indebtedness of the County within the meaning of any provision or limitation of the Constitution or statutes of the State. In addition, if the Bonds are issued, the Company shall indemnify and hold harmless the County, the Governing Body and their respective officials, employees, designated representatives and agents (collectively, the “Indemnified Persons”) from and against any liability to the Company or to any third parties that may be asserted against the County, the Governing Body or other Indemnified Persons with respect to the County’s legal ownership of or leasehold interest in the Project and the Project Property or the County’s issuance of the Bonds, except to the extent NMSA 1978, Sections 56-7-1 (2005) and 56-7-2 (2003) apply, and except claims for any loss or damage arising out of or resulting from the gross negligence or willful misconduct of the County, the Governing Body or other Indemnified Persons. Nothing contained in this Resolution or in any other instrument shall be considered as obligating the County to any pecuniary liability or a charge upon the general credit of the County or against its taxing power, it being understood by the County that no costs are to be borne by the County and that all costs incurred by the County directly related to the adoption of this Resolution, negotiations with the Company and the issuance of the Bonds are to be promptly reimbursed by the Company, as applicable. The County’s adoption of this Resolution shall not be deemed a conclusion or expression of approval by the County or any Indemnified Person of the Company or the Project.

Section 5. The County understands that the Company does not intend that interest on the Bonds be excludable from gross income of the holders of the Bonds under the Internal Revenue Code of 1986, as amended. The County further understands and requires that the Bonds will not be sold to investors other than to affiliated entities of the Company or affiliates of affiliated entities of the Company or the parent of the Company and their respective successors and assigns, i.e., the Project will be internally or “self-funded”, and that the related bond documents to be approved at the time of adoption of the Bond Ordinance will require purchase of

the Bonds by affiliated entities of the Company or affiliates of affiliated entities of the Company or the parent of the Company and their respective successors and assigns.

Section 6. The Company will act as agent for the County with respect to the Project and in the acquisition of the Project Property. The County authorizes the Company to act as agent for the purchase of wind generation equipment used to generate electricity from wind energy and related equipment as defined in NMSA 1978, Section 7-9-54.3 (2010) with respect to the Project. The Company, as agent for the County and consistent with Taxation and Revenue Department Regulation 3.2.212.22 NMAC (the "Regulation"), will acquire, construct, equip and install the Project. The Company will, consistent with State law and as agents for the County, apply to the Taxation and Revenue Department for Type 9 Nontaxable Transaction Certificates ("Certificates"). The Company will deliver the Certificates to each person selling capital equipment and other tangible personal property to the Company for the Project as applicable under the New Mexico Gross Receipts and Compensating Tax Act and the Regulation. As required by the Regulation, by adoption of this Resolution, the County authorizes the Company or its affiliate to act as agent for the County in acquiring, constructing, equipping and installing the Project, to act as agent for the County with respect to the purchase of capital equipment and other tangible personal property for the Project. The Company shall not use the Certificates other than for the purchase of capital equipment and other tangible personal property, nor shall the Company use such Certificates after the completion of the Project. Prior to the use of such Certificates by the Company as agent for the County, the County Manager and the Company may agree to certain procedures regarding the use of the Certificates and protection of the County from any unfunded tax liability. This Resolution is intended to be an "inducement resolution" as that term is used in, and for the purposes of, the Regulation. The Company will indemnify the County for any taxes or penalties that may be levied or assessed against the County pertaining to use of the Certificates.

Section 7. It is the intention of the Governing Body that the Bonds will be issued with a term not to exceed thirty (30) years. The County intends to enter into an agreement for lease of the Project with the Company or affiliate that owns the Project providing that all *ad valorem* (property) taxes will be abated during the term of the Bonds, subject to payment by such Company or affiliate of annual payments in lieu of *ad valorem* (property) taxes. The County

intends that the amount of annual payments in lieu of *ad valorem* (property) taxes to be paid to the County and the Districts, shall be determined not later than the date on which the Project Property is acquired by the County, and such agreement shall be included in the Bond Ordinance or in the transaction documents approved by the Bond Ordinance.

Section 8. The County Commissioners, the County Manager, the County Clerk or Deputy County Clerk and other appropriate County officials and employees, and advisors such as Bond Counsel to the County and the County's Financial Advisor (as directed by the County's officials), are hereby authorized and empowered to take such steps and to do such things as may be necessary to achieve the purposes of this Resolution; provided, however, the issuance of a series of Bonds and the execution and delivery of any documents to which the County is a party in connection therewith shall be subject to the approval and authorization by the Governing Body pursuant to the Bond Ordinance, adopted following public notice of the Governing Body's intent to adopt such Bond Ordinance at least fourteen days prior to the consideration of the Bond Ordinance by the Governing Body at a public meeting, such public notice to contain the title and a general summary of the subject matter of the Bond Ordinance and the meeting agenda to be made available to the public at least 72 hours in advance of such meeting, all in accordance with Resolution No. 2021-1 or any successor resolutions pertaining to notice of public meetings of the County. In connection with this Resolution, the Company has expressed its understanding that a failure or refusal of the Governing Body, however arising, to adopt the Bond Ordinance for the Project will have the effect of voiding any Certificates issued to the Company following adoption of this Resolution for capital equipment and other tangible personal property purchases and making such purchases subject to whatever tax would be due if such Certificates had not been issued.

Section 9. This Resolution shall not in any way obligate the County or any other person to issue the Bonds, obligate the County to issue any other bonds or in any other way to finance the Project; and the County retains full and complete discretion with respect thereto.

Section 10. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 11. All orders and resolutions, or parts thereof, in conflict with this Resolution are hereby repealed; provided, however, this repealer shall not be construed to revive any order, resolution or part thereof, heretofore repealed.

Section 12. The adoption of this Resolution shall not require any further action by the Governing Body on behalf of the County regarding the issuance of the Bonds or the terms and conditions of their issuance, such action, including adoption of the Bond Ordinance, being at the full and complete discretion of the Governing Body on behalf of the County.

Section 13. This Resolution shall take effect immediately upon its adoption and approval by the Governing Body.

[The Remainder of this Page is Intentionally Left Blank.]

PASSED, ADOPTED, SIGNED AND APPROVED this 13th day of October, 2021.

BOARD OF COUNTY COMMISSIONERS,
TORRANCE COUNTY, NEW MEXICO

Ryan Schwebach, Chair

Kevin McCall, Vice Chair

LeRoy M. Candelaria, Member

ATTEST:

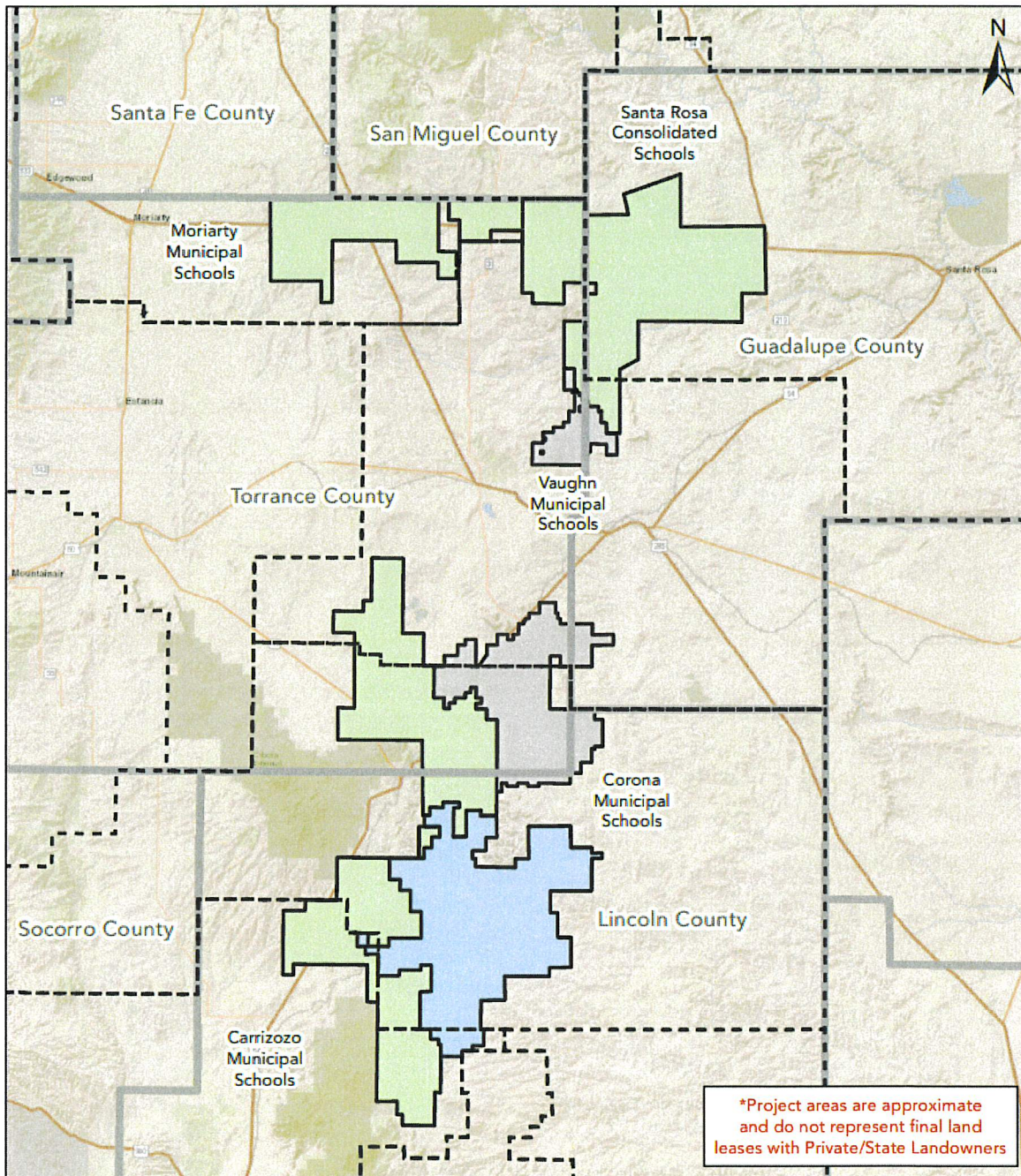
Yvonne Otero
Torrance County Clerk

(S E A L)

Approved as to Form and Sufficiency:

John M. Butrick, Esq.
Torrance County Attorney

[Signature page to Resolution No. _____]



*Project areas are approximate and do not represent final land leases with Private/State Landowners

- School District
- Mesa Canyons Land
- SunZia Land
- Western Spirit Wind

Pattern Wind Projects
New Mexico

0 5 10 20 Miles

Privileged and Confidential



8/5/2021

Q:\Projects\New Mexico\SunZia\Map Documents\20210814_1008_Estimate.mxd

STATE OF NEW MEXICO)
) ss.
COUNTY OF TORRANCE)

I, Yvonne Otero, County Clerk of Torrance County, New Mexico (the "County"), do hereby certify:

1. The foregoing pages are a true, correct and complete copy of the record of the proceedings of the Board of County Commissioners (the "Board") of the County, constituting the governing body of the County, taken at a duly called regular, open meeting of the Board held in the Commission Chambers at the Administrative Offices of the County, located at 205 Ninth Street, Estancia, New Mexico, being the regular meeting place of the Board, on Wednesday, October 13, 2021, beginning at 9:00 a.m., insofar as the same relate to the proposed resolution, a copy of which is set forth in the official records of the proceedings of the County kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Notice of such meeting was given in compliance with the permitted methods of giving notice of meetings of the Board as required by the open meetings standards then in effect, i.e., the County's Open Meetings Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Torrance County, New Mexico, this ___ day of October, 2021.

(SEAL)

Yvonne Otero
Torrance County Clerk



Transitioning the World to Renewable Energy

Torrance County IRB – Inducement Resolution
October 13, 2021





Pattern in New Mexico

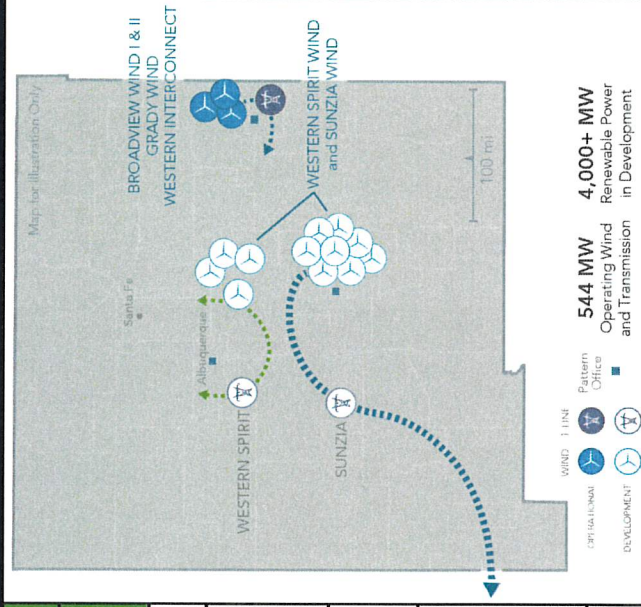
- Over \$3.5 Billion invested by the end of 2021
- New Mexico headquarters, Albuquerque
- Field offices in Curry County and Corona
- Responsible for over 30 permanent jobs in development and wind facility operation
- Additional 100 permanent jobs by end of 2021
- Thousands of construction jobs including:
 - 650+ jobs 2016-2019, Broadview & Grady Wind
 - 1,000+ jobs 2020-2021, Western Spirit Wind and Western Spirit Transmission
 - 3,300+ jobs expected before 2025, SunZia Wind and SunZia Transmission





Pattern Energy has successfully developed and financed ~1,600MW of wind and transmission projects in New Mexico.

	OPERATING		CONSTRUCTION		DEVELOPMENT
	Broadview Wind	Grady Wind	Western Spirit Wind		SunZia Wind
Size	324 MW	220 MW	1,050 MW		3,200+ MW
County	Curry, NM Deaf Smith, TX	Curry, NM	Guadalupe, Lincoln, and Torrance, NM		Guadalupe, Lincoln, and Torrance, NM
Status	COD 2017	COD 2019	Expected COD 2021		Expected full construction ramp in 2022, COD 2025
Inter connection	Western Interconnect; 35-mile 345kV Developed & constructed by Pattern, owned & operated by Pattern				
Offtaker	SCE	SMUD	LADWP, SICE		In process



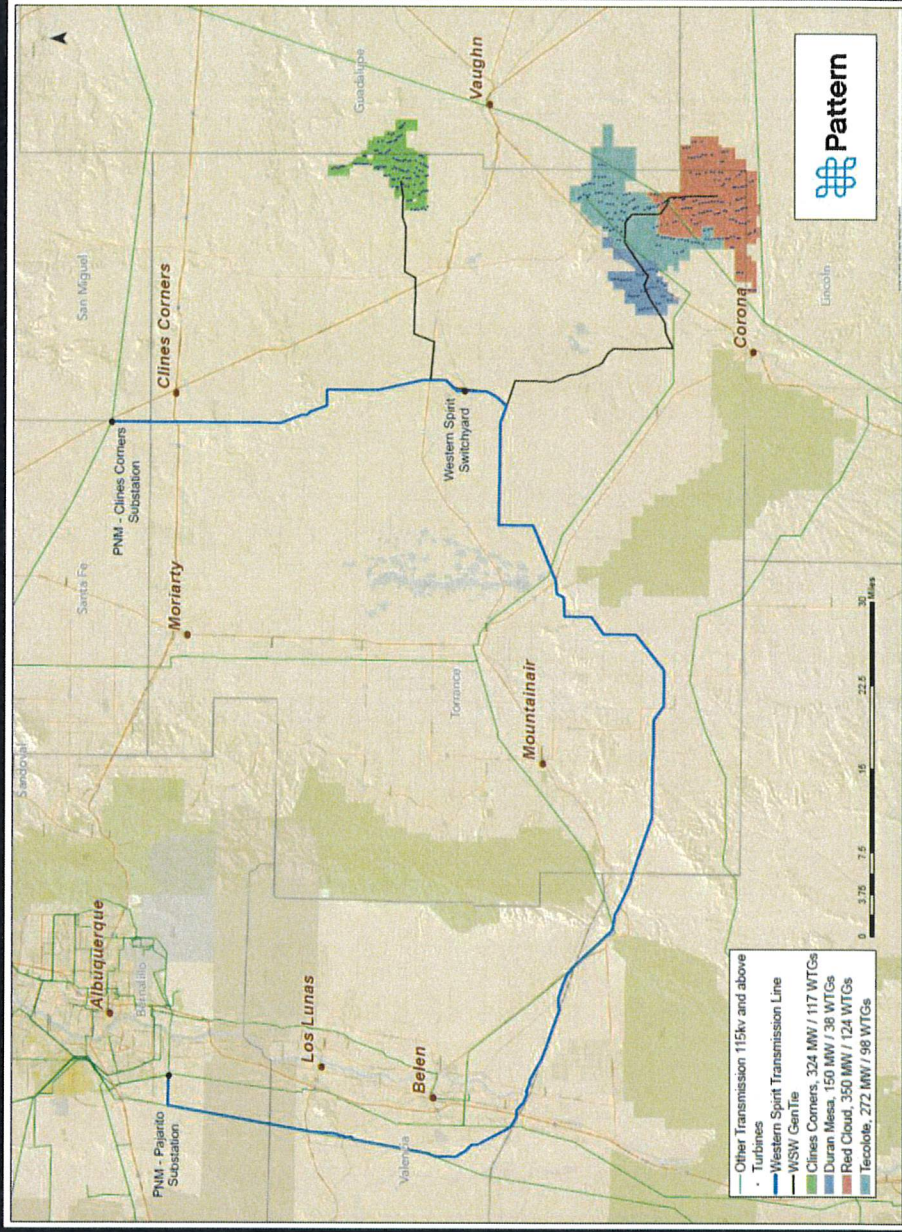


Western Spirit Transmission

- First of its kind public-private partnership
- Owned by RETA & jointly developed with Pattern Energy
- 155-mile transmission line
- Santa Fe, Torrance, Socorro, Valencia, Bernalillo Counties
- Project will be sold to PNM once complete
- In-service Q4 2021

Western Spirit Wind

- Development period – 2016 – 2019
- 1.76B financing on 12/31/2020
- Comprised of 4 wind farms totaling 1050 MW
 - Clines Corners – 324 MW
 - Duran Mesa – 150 MW
 - Red Cloud – 350 MW
 - Tecolote – 272 MW
- In-service Q4 2021



Western Spirit Transmission

Construction Update

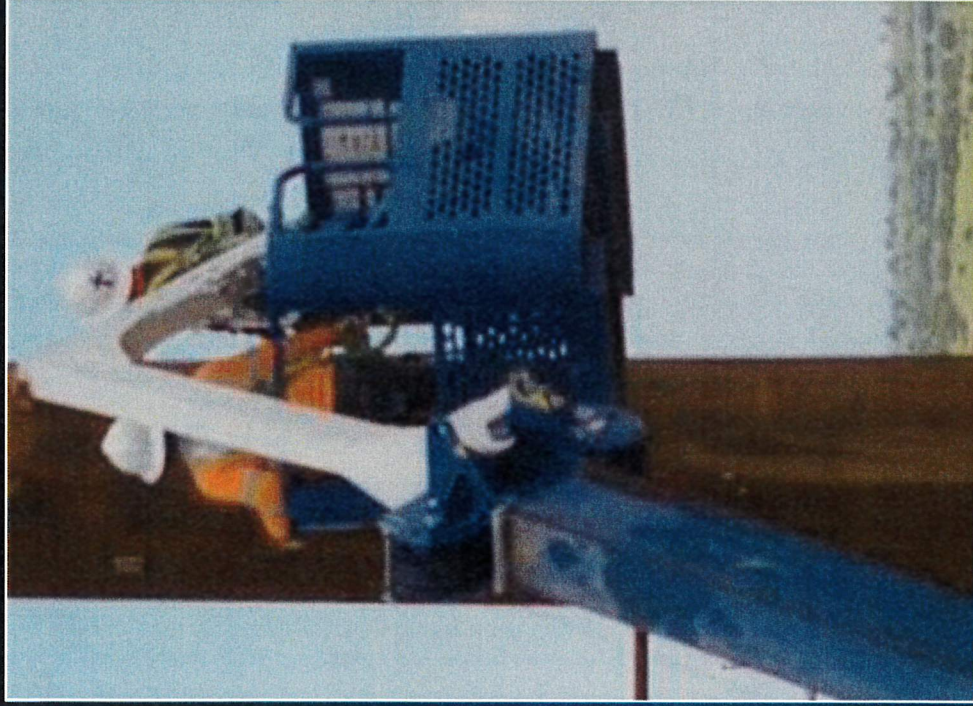
Progress through September 26, 2021

Western Spirit Transmission

- Access roads – 707 of 707 installed (100% complete)
- Foundations – 707 of 707 complete (100% complete)
- Structures set – 625 of 707 installed (88% complete)
- Conductor installed – 530 structures of 707 installed (75% complete)

Connection to PNM System

- Clines Corners connection complete
- Pajarito construction is scheduled to be complete in November



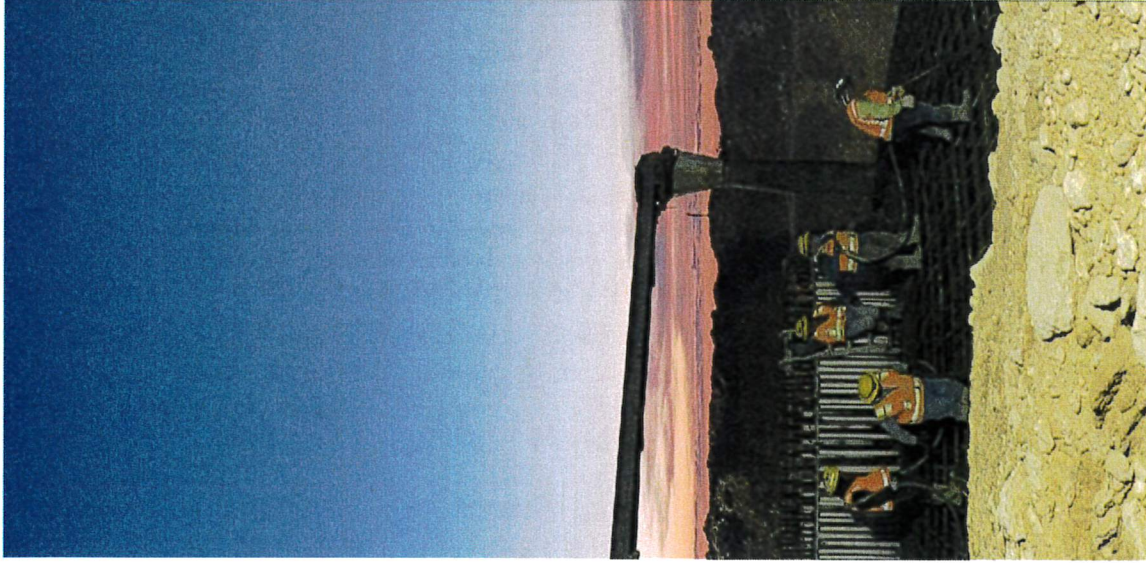
Western Spirit Wind

Construction Update

Progress through September 26, 2021

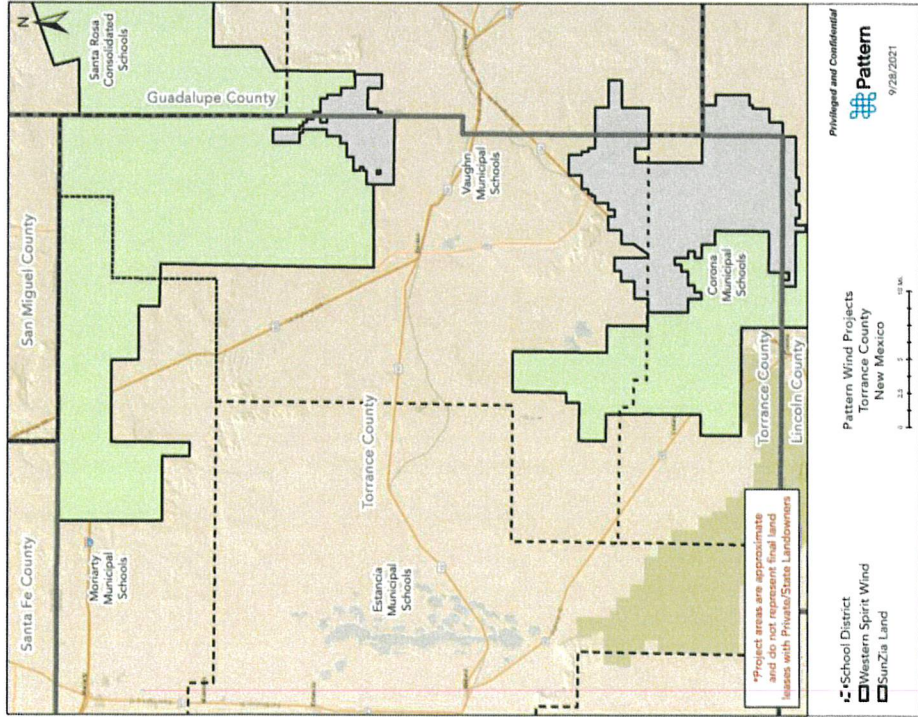
Western Spirit Wind

- Wind Turbine Generator (WTG) Foundations – 377 of 377 – 100% complete
- WTG Deliveries – 377 of 377 – 100% complete
- WTG Install – 364 of 377 – 97% complete
- Underground Collection from WTG's to substation – 256 miles of 263 mi installed (97% complete)
- Overhead Collection (“Gen-ties”) – 68 of 68 miles of conductor installed (100% complete)
- 4 Substations and 4 O&M buildings are on schedule



SunZia Wind – Additional MW in Torrance County

- 1,235 MW estimated
- Qualifies for 100% PTCs through 2026
- Total PILT based on 1,235 MW equals over 3.4 million dollars per year (over \$102 Million in 30 years)
- Pattern desires to continue to treat all counties equally
- Strong preference to execute all IRBs prior to 2022





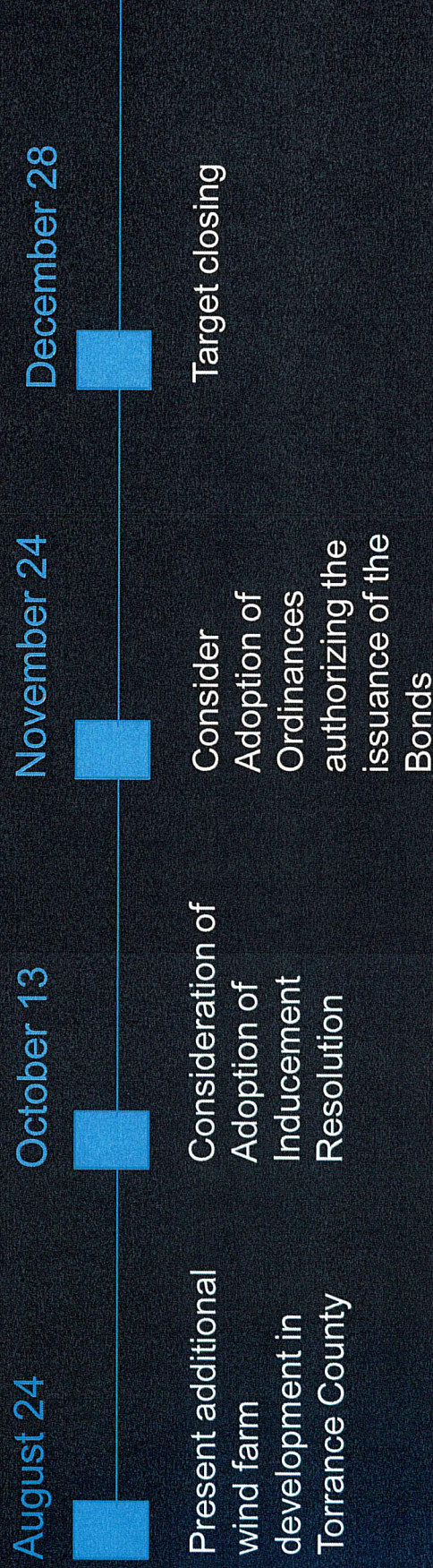
Industrial Revenue Bond Overview - Pattern Projects and PILTs

Project - County	Actual/[Expected] MW	IRB Notice, \$M	PILT \$/MW	Total Annual PILT
Clines Corners - Torrance	259	470	\$ 2,800	\$ 724,136
Clines Corners - Guadalupe	66	165	\$ 2,800	\$ 183,680
WSW - Torrance	636	1,400	\$ 2,800	\$ 1,781,360
WSW - Guadalupe	8	70	\$ 2,800	\$ 23,688
WSW - Lincoln	82	441	\$ 2,800	\$ 228,984
Mesa Canyons - Lincoln	[1,000]	1,400	\$ 2,800	[\$ 2,800,000]
SC Holdings - Lincoln	[800]	TBD	[\$ 2,800]	[\$ 2,240,000]
SC Holdings - Torrance	[1,235]	TBD	[\$ 2,800]	[\$ 3,458,000]
SC Holdings - Guadalupe	[200]	TBD	[\$ 2,800]	[\$ 560,000]
Totals	[4,236]	TBD	[\$ 2,800]	[\$ 12,000,000]

- Items in green are executed
- Items in yellow are not fully executed

* This table is intended for discussion purposes only

SunZia Wind – Proposed IRB Milestones



Inducement Resolution

- Expresses the county's intent to move forward with the issuance of bonds for the project
- Establishes the maximum amount of bonds to be issued
- Provides a general description of the project company, the project, and the project site
- Describes the tax exemptions/deductions that will be available to the project company
- Explains the company's obligation to indemnify the county and other persons for damages, loss and costs associated with the issuance of the bonds
- Does not obligate the county to issue bonds
- 2021 legislative change provides for negotiation solely between the County and Pattern

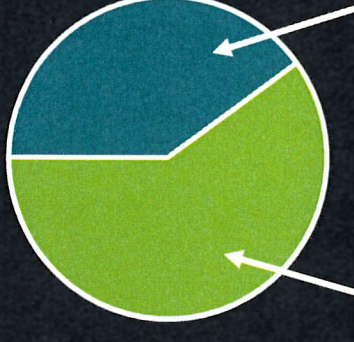
- Applicant – Pattern SC Holdings LLC
- Approximately 1,500 MW
- Aggregate Principal Amount not to exceed \$3,500,000,000

Industrial Revenue Bond Distributions

School District Distributions

- An aggregate amount equal to the amount received by the county multiplied by the percentage determined by dividing the average of the operating, capital improvement and bond mills imposed by the school districts in the county and state debt service mills as of the date of issuance of the bonds by the average of the mills imposed by all entities levying taxes on property in the county as of such date
- Shared among the school districts located within the county equally
- Not to be less than the amount due to the school districts in the tax year immediately preceding the issuance of the bonds from the property included in a project, had such project not been created
- County receives roughly 60%

2,800 Total Proposed PILT

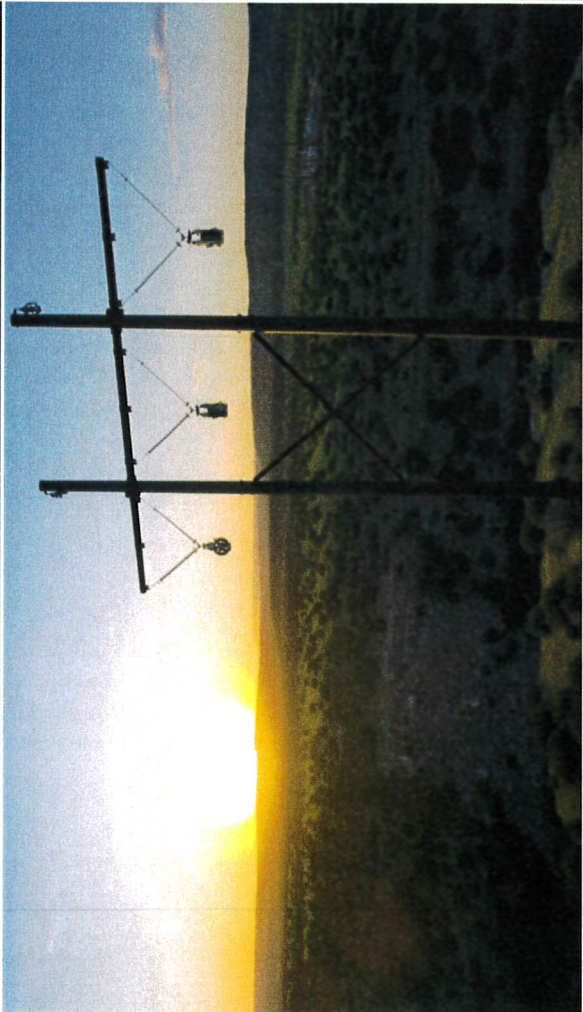
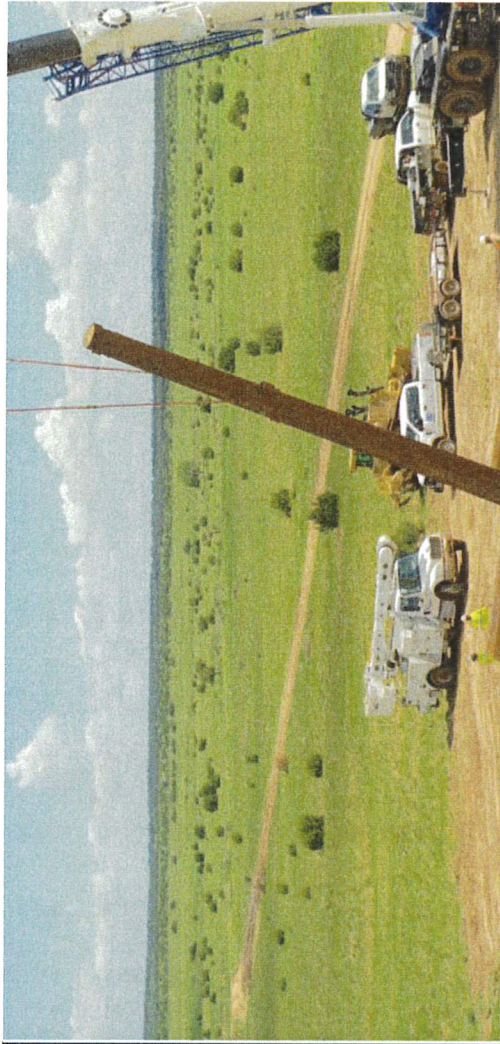


County portion of PILT

Portion of PILT split evenly between the school districts

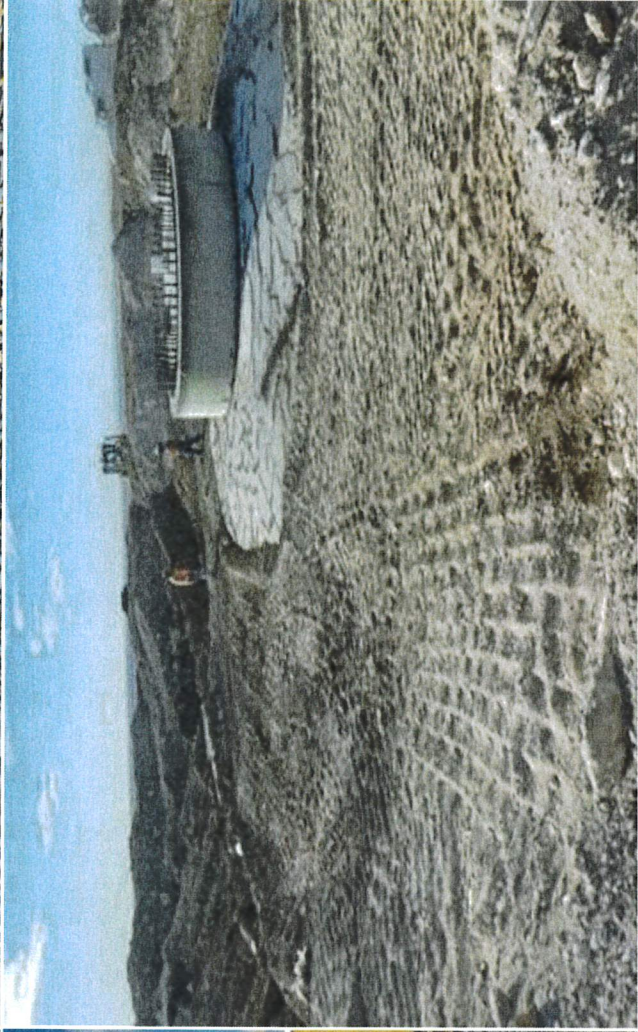
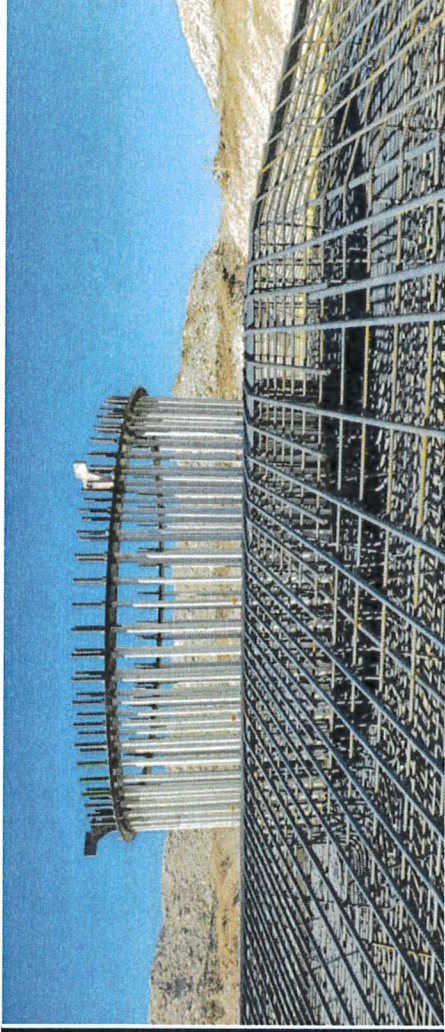


 **Pattern**
Construction Process
Transmission Line





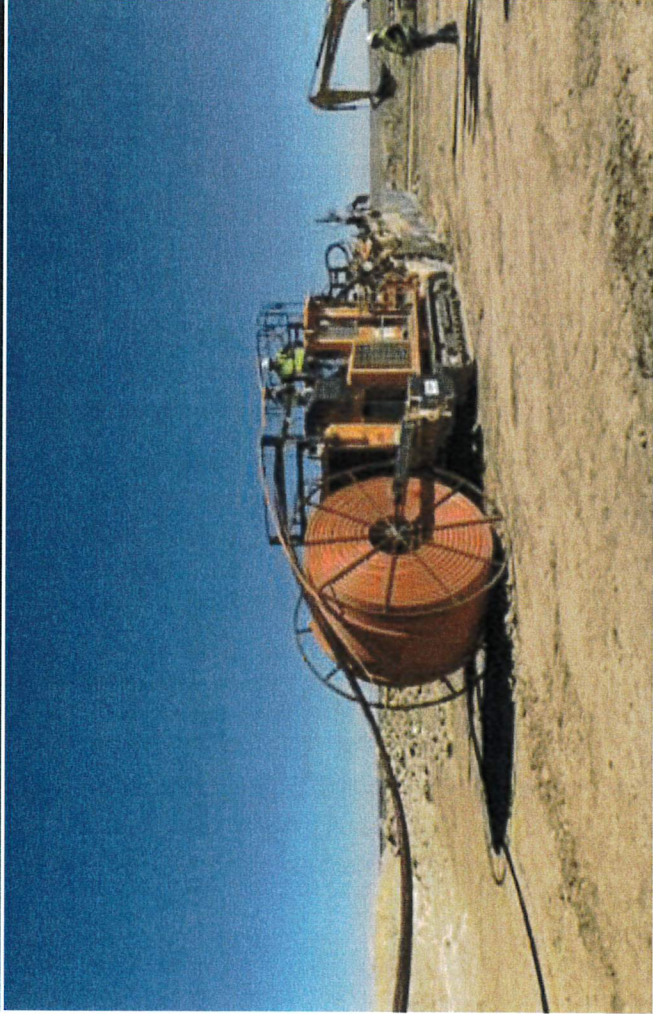
Pattern Construction Process Foundations





Construction Process

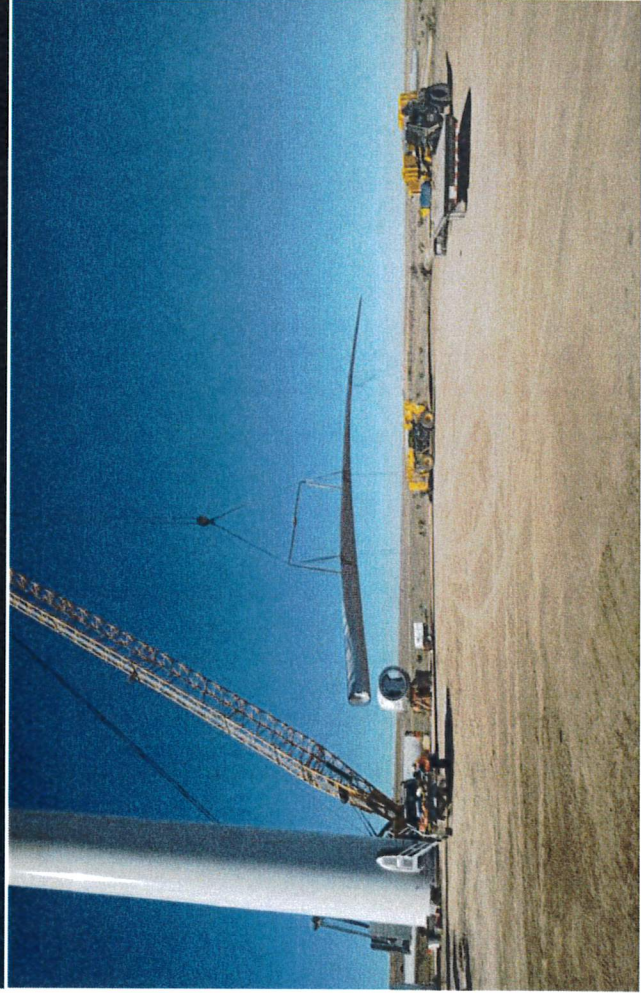
Underground Collection System





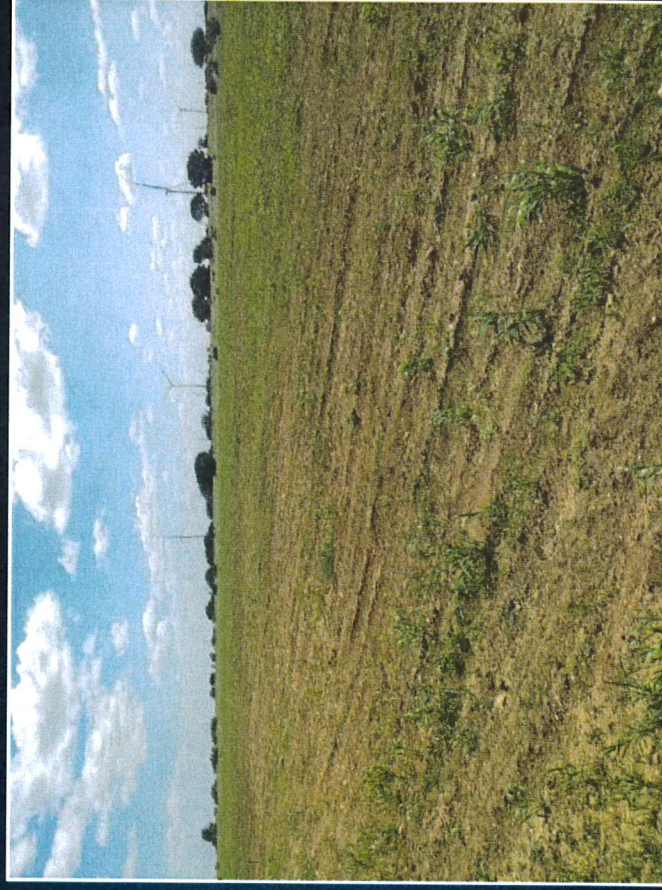
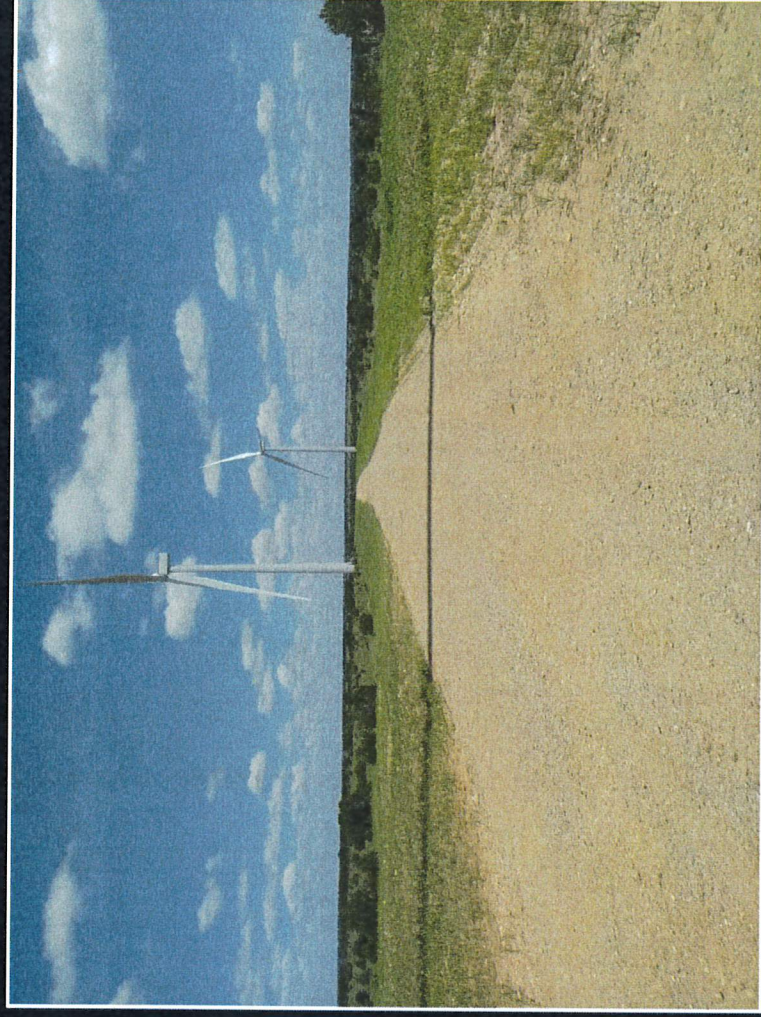
Construction Process

Turbines



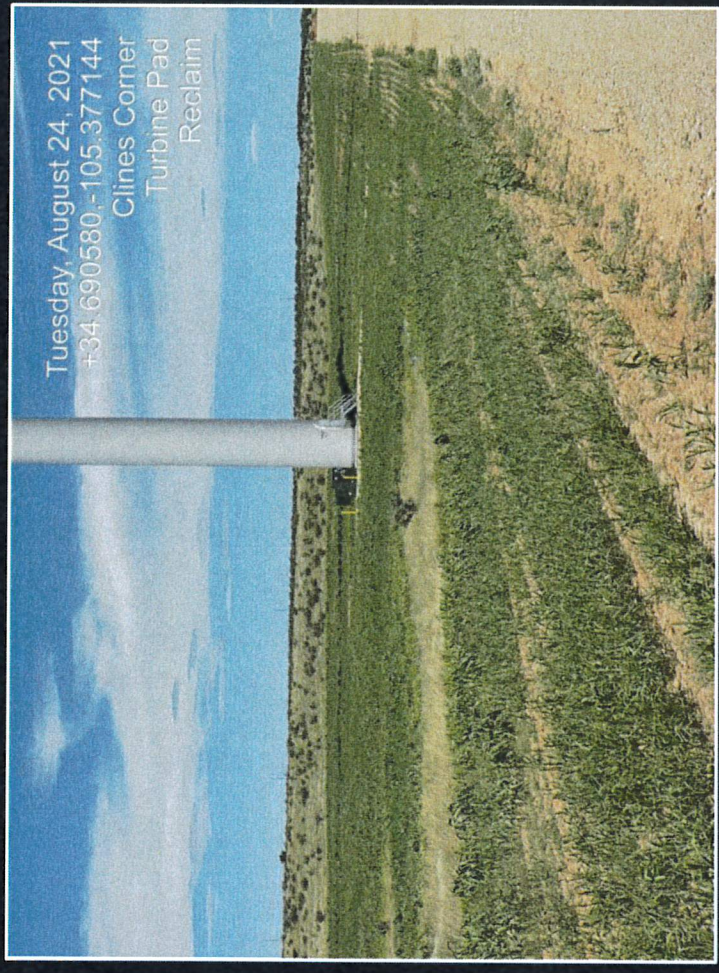


Construction Process Reclamation





Construction Process Reclamation





Contact Information

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Jeremy.Turner@patternenergy.com

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