

TORRANCE COUNTY
COMMISSION MEETING
September 14, 2022
9:00 A.M.

For Public View
Do Not Remove



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

LeRoy M. Candelaria, Vice Chair, District 3

Kevin McCall, Member, District 1

Janice Y. Barela, County Manager

The meeting will be available via Zoom and the link may be found on the County's website www.torrancecountynm.org/calendar. Click on the event to access Zoom Meeting information.

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, September 14, 2022 @ 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**
 - A. **DWI PREVENTION PROGRAM:** Proclamation naming September 2022 as Suicide Prevention Month in Torrance County.
5. **CERTIFICATES AND AWARDS**
 - A. **CLERK:** Recognition of Employee Service Pin: Genell Chavez-Morris (5)
 - B. **SHERIFF:** Recognition of Employee Service Pin: Ryan Cordova-Collier (5)
6. **BOARD AND COMMITTEE APPOINTMENTS**
7. **PUBLIC COMMENT and COMMUNICATIONS**
8. **APPROVAL OF MINUTES**
 - A. Motion to approve the August 24, 2022 Torrance County Commission meeting minutes.
9. **APPROVAL OF CONSENT AGENDA**
 - A. **FINANCE:** Motion to Approve Payables

B. P & Z: Approval of special use for fuel storage and distribution facility.

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

11. ADOPTION OF RESOLUTION

A. ASSESSOR: Motion to approve Resolution 2022-____ approving the Mill Rates for 2023 and signing the order to submit to the State of New Mexico Department of Finance and Administration.

B. MANAGER: Motion to approve Resolution 2022-____ acceptance of Agreement for Capital Appropriations Project to plan, design, construct, and equip water system improvements for Duran. SAP 22-G2438-STB (\$120,000)

12. APPROVALS

A. ROAD: Discussion and possible approval regarding different purchasing options for the loader; including purchasing existing loader when the lease agreement is up or leasing or purchasing a new loader.

B. MANAGER: Discussion and possible approval of architectural design firm for new County Administration Building.

C. MANAGER: Discussion and possible approval of up to \$125,000 in additional local funds for kitchen upgrades at the Torrance County Fairgrounds.

13. DISCUSSION

A. MANAGER: Discussion of basics of new radio station KEMR East Mountain Radio 102.1. (Presented by Jim Goodman)

B. MANAGER: Discussion of Mountainair Rodeo Committee Update (Presented by Red Kingston)

C. MANAGER'S REPORT

D. COMMISSIONERS' REPORTS

1) Commissioner McCall, District 1

2) Commissioner Schwebach, District 2

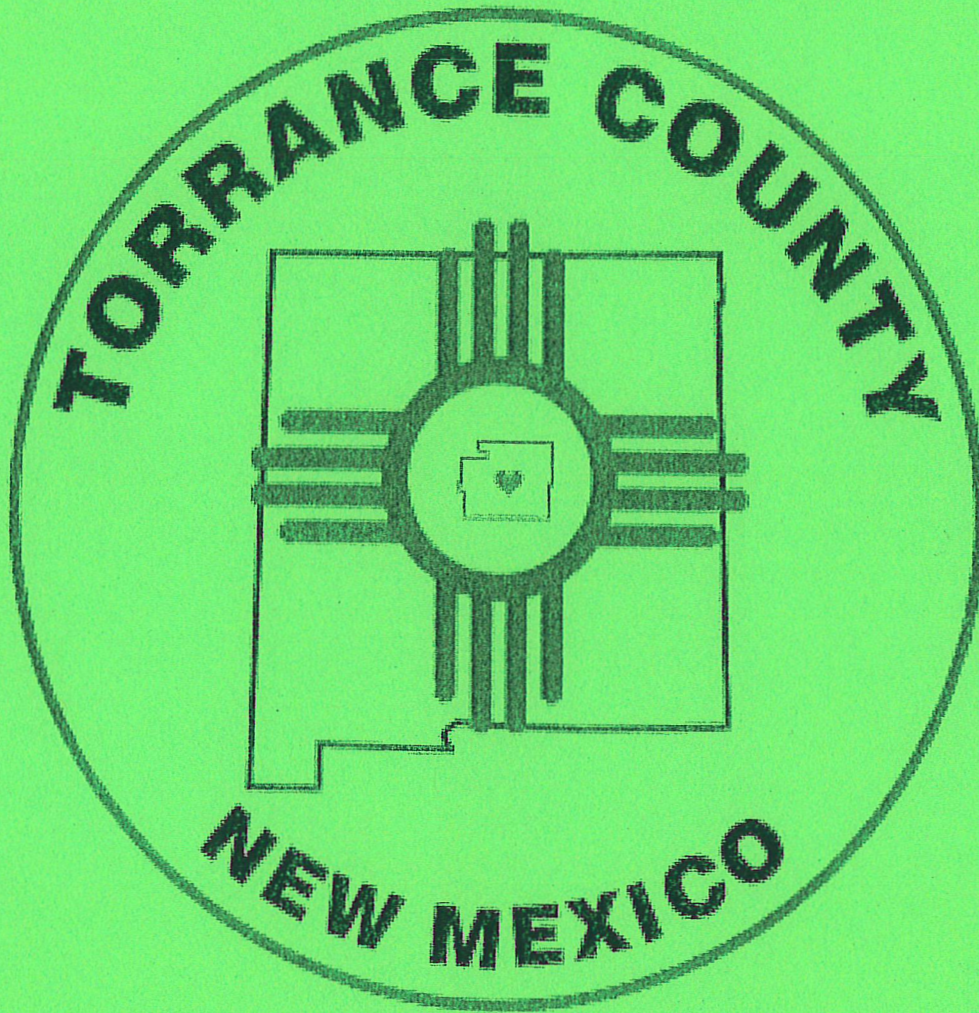
3) Commissioner Candelaria, District 3

14. EXECUTIVE SESSION

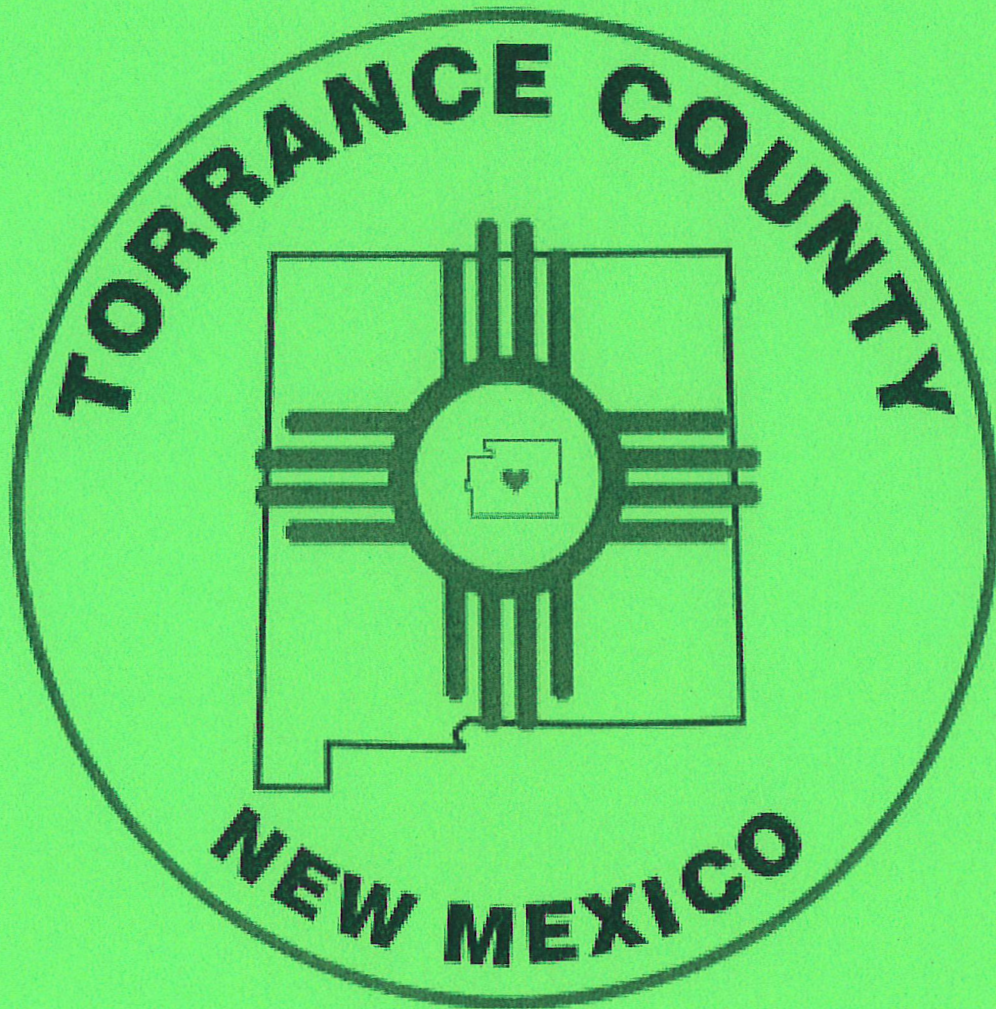
15. Announcement of the next Board of County Commissioners Meeting: September 28, 2022, at 9:00 AM.

16. SIGNING OF OFFICIAL DOCUMENTS

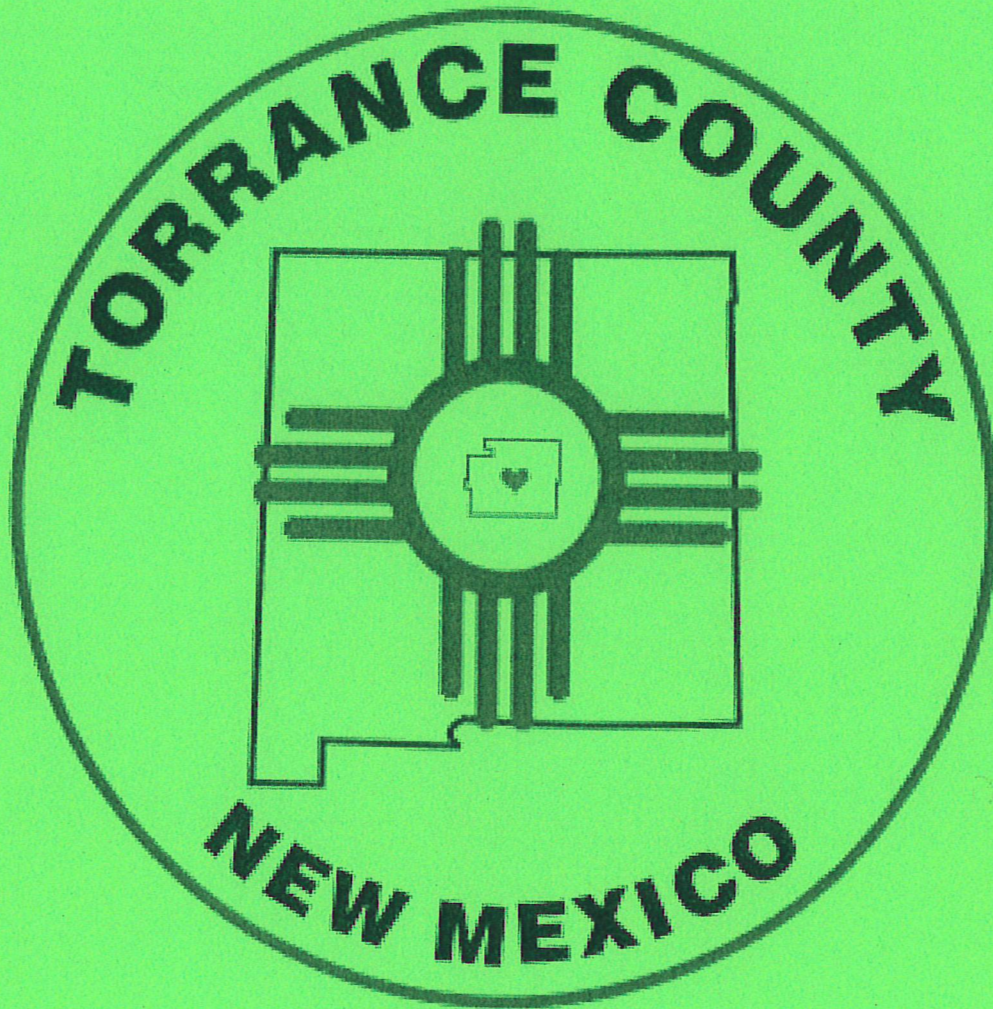
17. ADJOURN



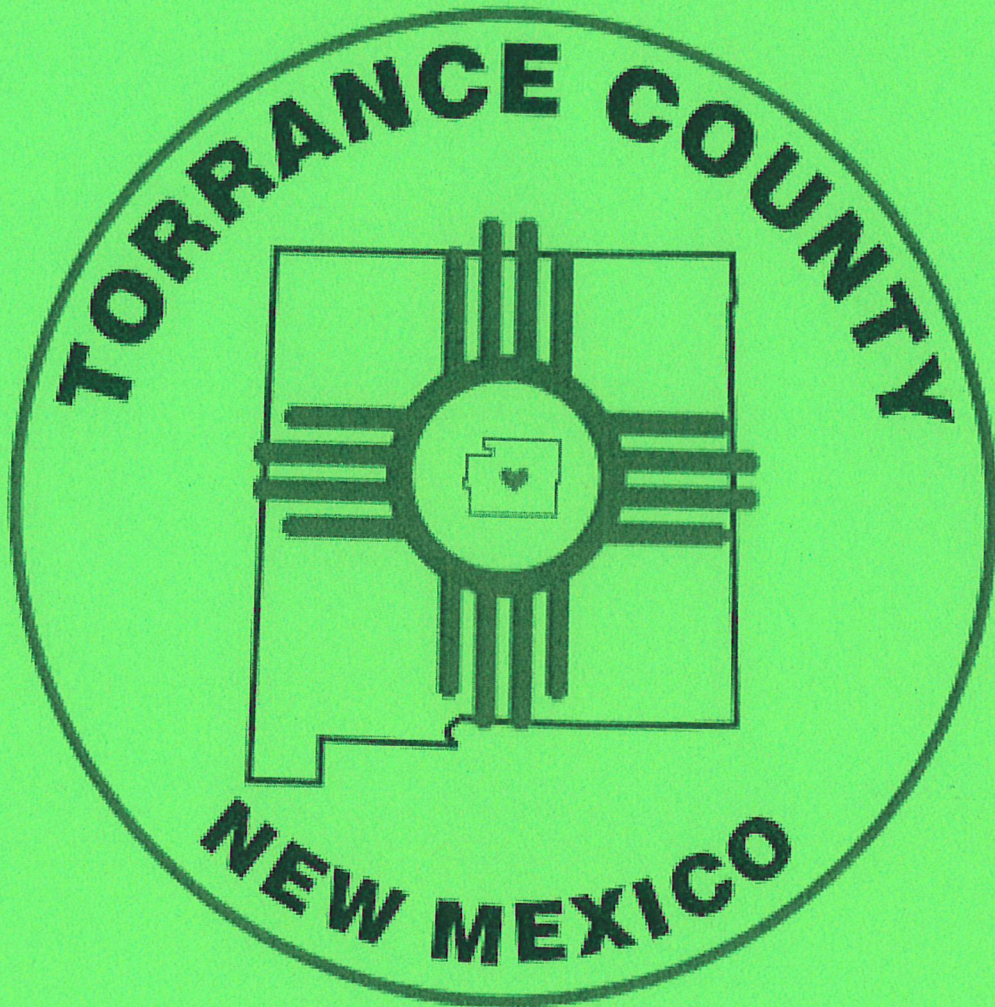
Agenda Item
No. 1



Agenda Item
No. 2



*Agenda Item
No. 3*



Agenda Item
No. 4-A

WHEREAS, in the United States, over forty-seven thousand individuals died by suicide in 2019 and the number of deaths from suicide continues to increase; and

WHEREAS, New Mexico ranks fourth in the nation for age-adjusted suicide rates; and

WHEREAS, in New Mexico, suicide is the second leading cause of death for ages thirty-four and younger; the fourth leading cause of death for ages thirty-five to forty-four, the ninth leading cause of death for ages fifty-five to sixty-four, the fourteenth leading cause of death for ages 65 and older; seventh leading cause of death for ages fifty-five to sixty-four, and is the tenth leading cause of death in the state overall; and

WHEREAS, the tragic loss of someone to suicide has an enduring effect on loved ones, families, friends, and the community, regardless of age, gender, race, ethnicity, religion, or economic status, and the State of New Mexico acknowledges and remembers the precious lives of those lost to suicide and the countless individuals left behind to grieve their loss; and

WHEREAS, in 2019, a significantly greater proportion of New Mexicans aged twenty-five to forty-five sought medical care in emergency rooms and hospitals for self-harm attempts than all ages of New Mexicans; and

WHEREAS, suicide attempt survivors and researchers who study suicide recommend counseling to help find long-term strategies to ease the emotional pain that led to expressions of suicidal ideation and attempts; and

WHEREAS, mental health is part of overall physical health and emotional well-being and community-based behavioral health services that respond to individual and family needs are cost-effective, and beneficial to consumers and the community; and

WHEREAS, public awareness of the warning signs, risk factors, healthy help-seeking behaviors, services, and resources available for people at increased risk for suicide are essential to decreasing the rates of suicide in our communities across the state; and is an important focus of the New Mexico Suicide Prevention Coalition; and

WHEREAS, it is essential to share the message that it is always okay to ask for help and that individuals struggling with thoughts of suicide or self-harm should be encouraged and assisted in reaching out for help; and

WHEREAS, in New Mexico, the following phone numbers are available to help: Dialing 988 to reach The National Suicide Prevention Lifeline for behavioral or mental health crises; texting that National Suicide Prevention Lifeline at 741741, the New Mexico Crisis and Access Line at 1-855-662-7474, and the Agora Crisis Line at 505-277-3013 or 855-505-4505; and

WHEREAS, the Partnership for a Healthy Torrance Community, located at the New Mexico National DWI Memorial of Perpetual Tears, is working to address the impact of suicide and other health related issues; and

WHEREAS, strong relationships and cohesion are protective factors during life's challenges; and

WHEREAS, one small act to show support, offer hope or build trust can make a difference and may save a life; and

WHEREAS, talking openly about stress and psychological health builds trust, reduces barriers to care, and enables early intervention; and

WHEREAS, it is the duty of every citizen to respond to a call-to-action to change the way we discuss, perceive, and react to suicide and help-seeking; and

WHEREAS, the collaboration of government agencies, health organizations, and public and private partners should be encouraged and supported; now

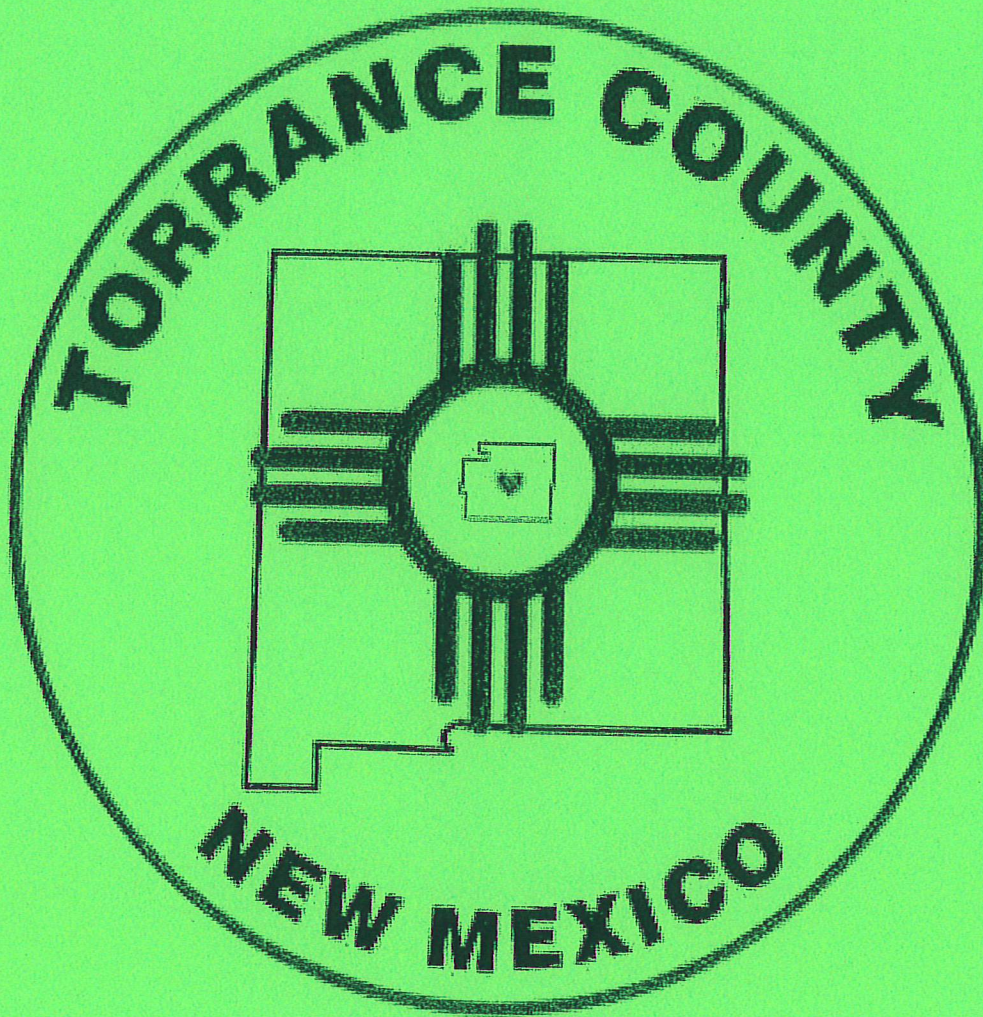
THEREFORE, we, the Board of Commissioners of the County of Torrance, New Mexico, do hereby proclaim September 2022 as SUICIDE PREVENTION MONTH, recognizing that suicide is a serious public health issue.

Ryan Schwebach, Chairman

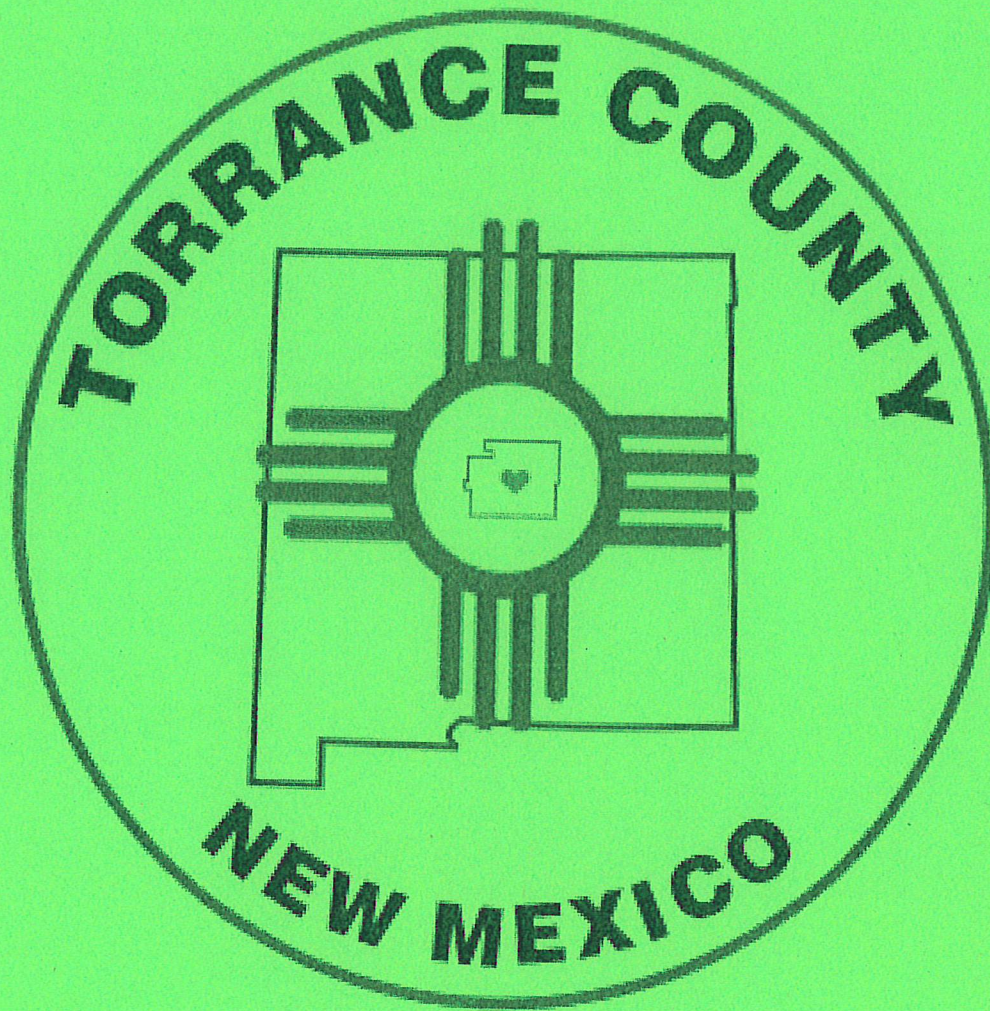
Kevin McCall, Commissioner

Leroy M. Candelaria, Commissioner

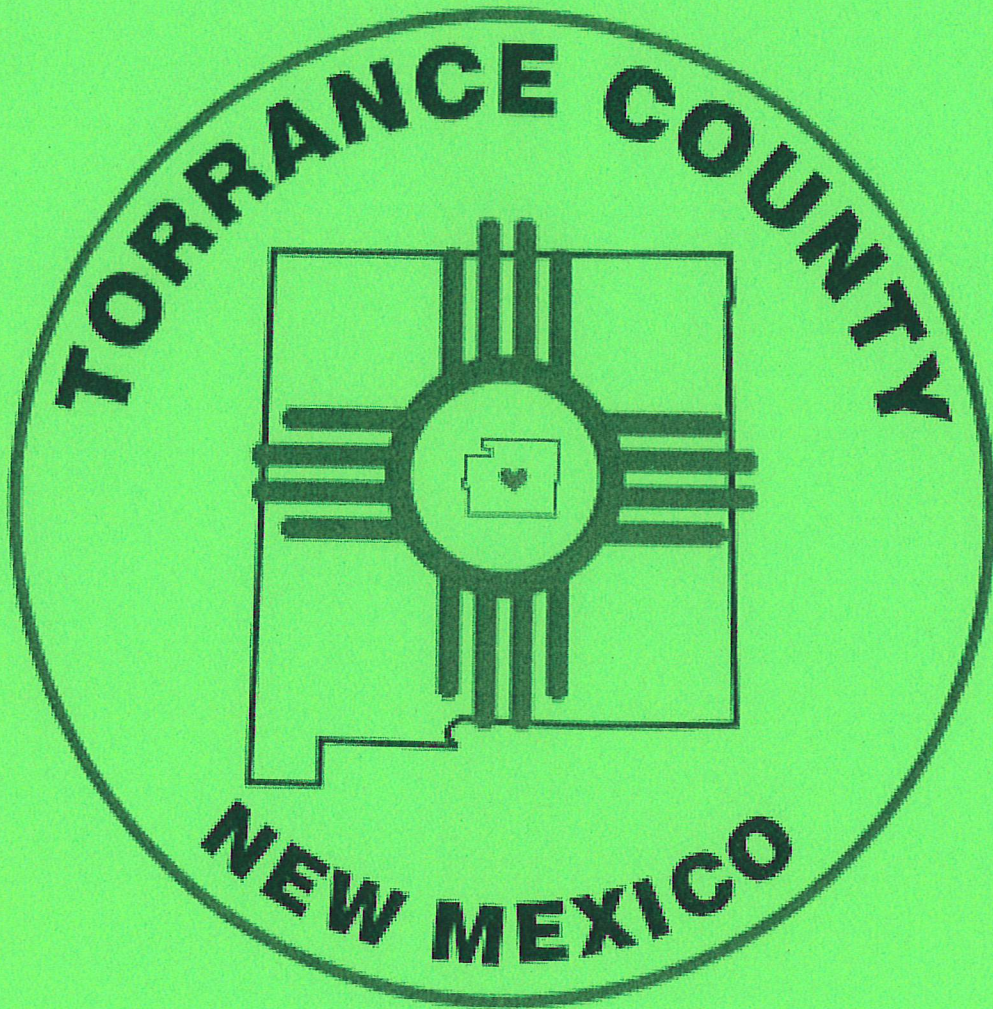
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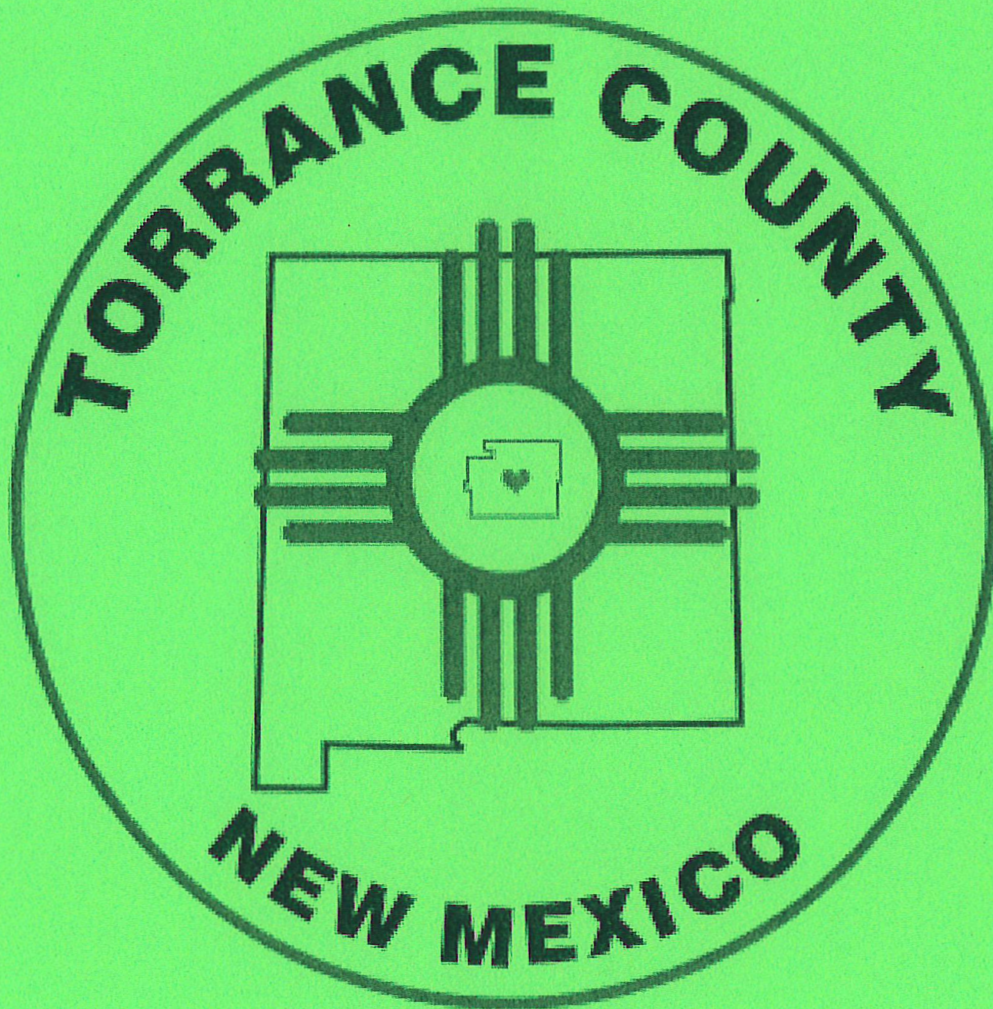
Agenda Item
No. 5-A



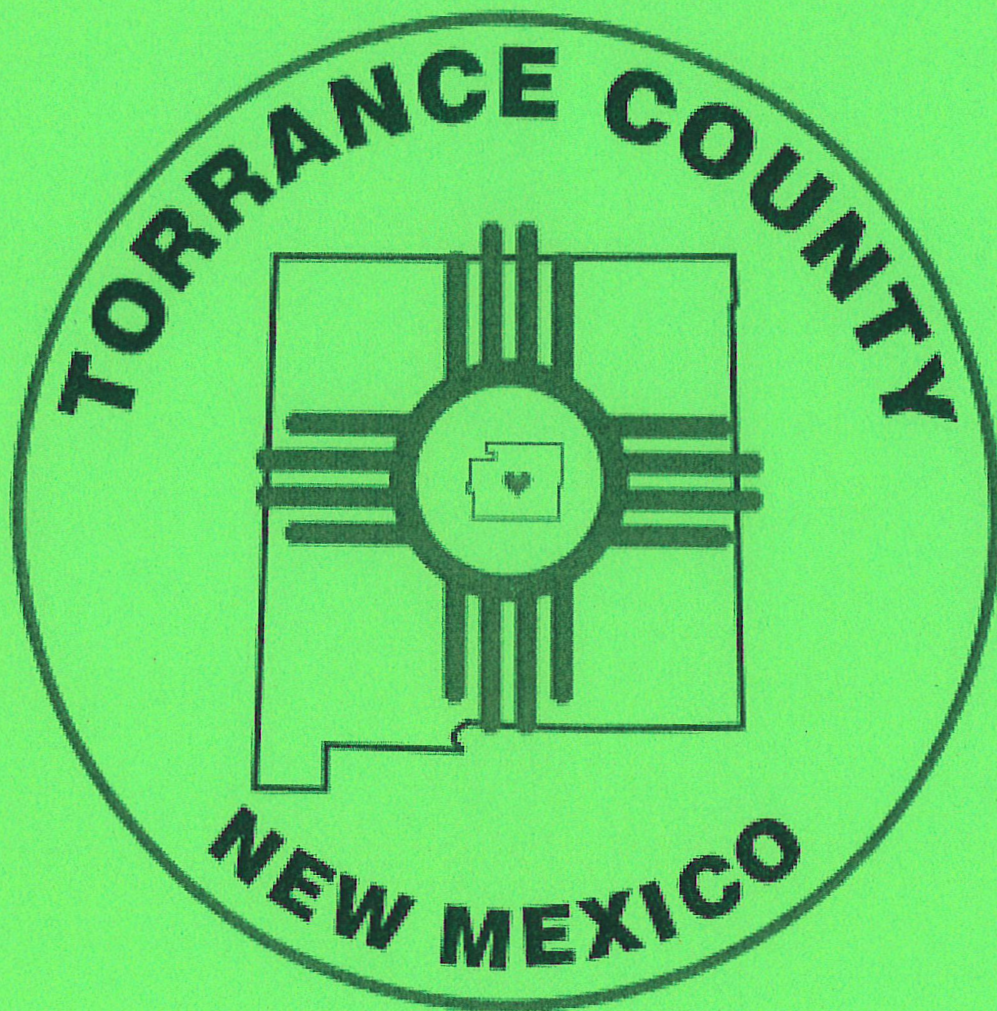
*Agenda Item
No. 5-B*



Agenda Item
No. 6



*Agenda Item
No. 7*



Agenda Item
No. 8-A

DRAFT

Torrance County Board of Commissioners

Regular Commission Meeting

August 24, 2022

9:00 AM

Commissioners Present: **RYAN SCHWEBACH – CHAIR, ABSENT**
****LEROY CANDELARIA-VICE CHAIR****
****KEVIN McCALL- MEMBER****

Others Present: **JANICE BARELA – COUNTY MANAGER**
****JUAN TORRES - DEPUTY COUNTY MANAGER,****
****INTERIM FINANCE DIRECTOR****
****MICHAEL GARCIA – COUNTY ATTORNEY****
****VALERIE SMITH – ADMINISTRATIVE ASSISTANT****

1. CALL MEETING TO ORDER

Vice Chair Candelaria: Called meeting to order at 9:04 A.M.

2. INVOCATION & PLEDGE

PLEDGE:

Vice Chair Candelaria: Led the Pledge of Allegiance.

INVOCATION:

Commissioner McCall: Led the invocation.

3. CHANGES TO THE AGENDA:

Madam County Manager Barela: Proposed to remove item 6A from the agenda because the EVYFC met and wanted to open the position up to everyone.

Proposed to move Item 12 I after the Executive Session, where they may discuss Madam County Manager Barela’s contract renewal outside of a public forum.

Vice Chair Candelaria: Approved proposed changes to the agenda.

4. PROCLAMATIONS

None

5. CERTIFICATES AND AWARDS

**A. TREASURER: Recognition of Employee Service Pin: Franchesca Archuleta (2 Years)
(Deferred from August 10, 2022, Meeting)**

Madam County Manager Barela: Presented an award to Franchesca Archuleta for 2 years of Service

Franchesca Archuleta: Accepted her award.

B. ASSESSOR: Retirement Announcement: After 26 years of service to Torrance County, we recognize and celebrate Victoria Sedillo.

Madam County Manager Barela: Presented an award to Victoria Sedillo to thank her for 26 years of service and congratulate her on her retirement.

Chief Deputy Assessor Linda Gallegos, Victoria Astorga, Geno Jones, County Clerk Yvonne Otero, Commissioner Candelaria, and Commissioner McCall: Said kind words to Victoria and thanked her for her time with the County.

6. BOARD AND COMMITTEE APPOINTMENTS

A. GRANTS: Motion to appoint Jennette Hunt to the Estancia Valley Youth & Family Council (EVYFC) as the representative from the faith-based community as allowed per the Bylaws of the Estancia Valley Youth and Family Council. The term expires 8/15/2024 at which time the Commission may renew the appointment.

Item Taken Off Agenda.

7. PUBLIC COMMENT and COMMUNICATIONS

Vice Chair Candelaria: Opened the floor for public comment and communications.

Madam County Manager Barela: Introduced the public commenters in person and on Zoom.

Rob Wagner, Pro Tem Chair for the Libertarian Party in Torrance County: Spoke about election integrity. He questioned a payment made to Mary Theresa Otero, the mother of County Clerk Yvonne Otero.

Madam County Manager Barela: Explained to Mr. Wagner about the reasoning for a payment in the Commission Book, which is that it was a per diem paid to Mary Theresa Otero for going to election school.

She then introduced Chief Dirks.

Fire Chief Don Dirks: Updated the Commission on the previous work schedule of 72 hours, they are now working 48 hour shifts again. This gives coverage of one ambulance, five days a week, and two ambulances, two days a week. They will have to adjust their MOU (Memorandum of Understanding) with Mountainair and Estancia. Estancia and Mountainair do not do their own transport and it takes resources away from the County.

Tracey Master: Gave updates on the DWI Prevention Program and on the upcoming community activities. She will be reaching out to local vendors to advertise. She recognized Sylvia for her work on the Suicide Prevention 5K. She would appreciate any extra support from the community. She expects there to be a petting zoo, and she is hoping that the Golf Cart and Goggles is done by the Sheriff's office. She will also speak to Noah Sedillo about doing a fishing derby. See attached for list of activities that the Commission updated.

Destry Hunt, Editor, Estancia News: Expressed support for Madam County Manager Janice Barela and her willingness to entertain his concerns for election integrity. He said that the agenda has an item with requested approval of a \$97 check to the County Clerk's mother, he said she was a "Precinct Judge for the Absentee Board" during the election. He believes this is nepotism. There is a resolution on the agenda to consider designating polling locations, and it references an MOU with the Secretary of State. He believes that "the Secretary of State agrees that if the Counties do what she says, she pays them \$36,000." He had other concerns of "nepotism" in the County offices. He wants transparency, said that the County will bear the responsibility of the "mistakes of the County Clerk," and said that "things are going to escalate."

8. APPROVAL OF MINUTES

- A. **COMMISSION:** Motion to approve the August 10, 2022, Torrance County Regular Commission Meeting Minutes.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve the August 10, 2022, Torrance County Regular Commission Meeting Minutes.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; **Chairman Schwebach:** ABSENT; **Commissioner McCall:** Yes.

MOTION PASSES.

9. APPROVAL OF CONSENT AGENDA

A. FINANCE: Motion to approve payables.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve payables.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

NONE THIS DAY.

11. ADOPTION OF RESOLUTION

A. CLERK: Motion to approve Resolution 2022-45, designating the location the polling places for all statewide elections conducted in 2022 & 2023.

Vice Chair Candelaria : Opened the item for discussion.

County Clerk Yvonne Otero: Due to a lack of precinct workers and low voter turnout at the polling locations in Tajique and Manzano at their respective community centers, these locations were closed. Ms. Otero wants to open them back up due to positive community response.

Commissioner McCall: Asked if there had been an uptick in volunteers and employees to run the polling locations.

County Clerk Yvonne Otero: Answered in the affirmative.

Vice Chair Candelaria: Asked if there were the same issues with lack of workers and low voter turnout, could she cut the locations again in the future?

County Clerk Yvonne Otero: Answered in the affirmative.

Someone from the audience volunteered in front of the Commission to volunteer, but no name was given.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve Resolution 2022-45, designating the location the polling places for all statewide elections conducted in 2022 & 2023.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

B. GRANTS: Acceptance of Agreement for Capital Appropriations Project to plan, design, construct, equip and furnish an administrative office building in Estancia in Torrance County (22-G3053). **(In Packet as Resolution 2022-46)**

Vice Chair Candelaria: Opened the item for discussion.

Senaida Anaya, Grants Department: This is the acceptance of the agreement with DFA for the Capital Appropriations Project to plan, design, construct, equip and furnish and administrative office building in Estancia in Torrance County. They are ratifying the agreement for \$100K. This project has an appropriation reversion date of June 2026.

Madam County Manager Barela: This Agreement has not been ratified or signed. It is approving it for Capital Appropriations. This will be the same thing for the next 3 items.

Vice Chair Candelaria: Asked if there are any grant matching that Torrance needs to do.

Senaida Anaya: Answered in the negative.

Commissioner McCall: Asked for clarification on which building this is for.

Madam County Manager Barela: Explained that it is for the construction of the new Administrative Building that will happen in Estancia.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve Resolution 2022-46, acceptance of Agreement for Capital Appropriations Project to plan, design, construct, equip and furnish an administrative office building in Estancia in Torrance County (22-G3053).

Commissioner McCall: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

C. GRANTS: Acceptance of Agreement for Capital Appropriation Project Plan, design and construct a shop and fencing for the Road Department equipment in Torrance County (22-G3050). (In Packet as Resolution 2022-47)

Vice Chair Candelaria: Opened the floor for discussion.

Senaida Anaya: Explained the project, and said that the elevation report was done, and that it is the fencing around the Road Shop area that needs to be placed.

Commissioner McCall: Asked if it was already fenced.

Deputy County Manager and Interim Finance Director Juan Torres: Answered his question and explained that the fencing is for after the new building is constructed this will be to construct and modify the fencing to allow for public access.

Commissioner McCall: Pointed out that Vice Chair Candelaria stated an incorrect number for the agreement and corrected it in his motion.

ACTION TAKEN:

Commissioner McCall: Made a motion to approve acceptance of Agreement for Capital Appropriations Project to plan, design, construct, equip and furnish an administrative office building in Estancia in Torrance County (22-G3050).

Vice Chair Candelaria: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

D. GRANTS: Acceptance of Agreement for Capital Appropriation Project to purchase and equip road equipment, including a double steel vibratory roller and loader, for the Road Department in Torrance County. 22-G3051

Vice Chair Candelaria: Opened the floor for discussion.

Senaida Anaya, Grants Department: This is another acceptance for Capital Appropriations in the amount of \$200K. There is a letter of intent, and if it is approved, the PO will be cut. It is for the vibratory roller and the loader.

Deputy County Manager Juan Torres: That is incorrect, this PO is just for the roller.

ACTION TAKEN:

Commissioner McCall: Made a motion to approve acceptance of Agreement for Capital Appropriations Project to purchase and equip road equipment, including a double steel vibratory roller and loader, for the Road Department in Torrance County. 22-G3051

Vice Chair Candelaria: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; **Chairman Schwebach:** ABSENT; **Commissioner McCall:** Yes.

MOTION PASSES.

Commissioner McCall: Thanked the legislators for the capital outlay funds.

12. APPROVALS

A. CLERK: Motion to approve Memorandum of Understanding (MOU) between the Office of the Secretary of State (SOS) and Torrance County to receive funds (Statute 1-11-19) for the November 8, 2022, General Election in the amount of \$36,000.00.

Vice Chair Candelaria: Opened the item for discussion.

County Clerk Yvonne Otero: These are funds that are distributed to all 33 County Clerks in the State of New Mexico, to pay for the election. Everyone gets a different amount based on what they spend. The last election fund was \$24,000 and because the County spent more than that, they increased the amount for this year.

Vice Chair Candelaria: Asked if there was a description of what the funds are to be used for.

County Clerk Yvonne Otero: The last page lists the requirements. All the receipts go to the Secretary of State.

Vice Chair Candelaria: Asked if this will be on the audit in the coming year.

Madam County Manager Barela: She has no control over how the County Clerk runs the elections, but she can keep in discussion with her about the finances. Communications have been improved as of late per the Commission's request.

Vice Chair Candelaria: Asked for oversight and communication to continue.

County Clerk Yvonne Otero: The Secretary of State stays in close contact with the County Clerk's Office and helps with knowing what is and is not allowed to be submitted. It is not submitted until after the election is over.

Madam County Manager Barela: Would like permission to speak with Madam County Clerk Otero and receive copies of the MOU and the expenditures from last year.

Commissioner McCall: Asked Madam County Clerk if she knew how much the other counties spend on their elections.

County Clerk Yvonne Otero: Said that she was not sure but could find out.

Discussion continued how to attract poll workers and other questions that arose.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve Memorandum of Understanding (MOU) between the Office of the Secretary of State (SOS) and Torrance County to receive funds (Statute 1-11-19) for the November 8, 2022, General Election in the amount of \$36,000.00.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; **Chairman Schwebach:** ABSENT; **Commissioner McCall:** Yes.

MOTION PASSES.

B. FIRE: Discuss and possible approval for use of ARPA funding to drill a new well at the District 3 Main Station located at 757 Salt Missions Trail, McIntosh, NM 87035. (Deferred from August 10, 2022)

Vice Chair Candelaria: Opened the item for discussion.

Fire Chief Don Dirks: There was some question last time if due diligence was performed in looking for a local driller. Chief Dirks found a local driller and they will be coming to give an estimate and hopefully expedite drilling the well. He is asking to have up to \$50k to work with to get the drilling done.

Commissioner McCall: Asked if the driller can look at the well at dispatch and find out if that well can service both locations, and make sure that setbacks from septic tanks are followed.

Madam County Manager Barela: Animal Services is also on that well, so it would be 3 departments.

Vice Chair Candelaria: Made a motion to approve use of ARPA funding to drill a new well at the District 3 Main Station located at 757 Salt Missions Trail, McIntosh, NM 87035.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; **Chairman Schwebach:** ABSENT; **Commissioner McCall:** Yes.

MOTION PASSES.

C. FIRE: Discussion and possible approval of the reclassification of one vacant EMS Lieutenant position to an EMT-Firefighter position.

Vice Chair Candelaria: Opened the item for discussion.

Fire Chief Don Dirks: Explained that they need more people on shift, and less administration. He explained the pay schedule.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve the reclassification of one vacant EMS Lieutenant position to an EMT-Firefighter position.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; **Chairman Schwebach:** ABSENT; **Commissioner McCall:** Yes.

MOTION PASSES.

D. FIRE: Discussion and possible approval of request to change required certification for EMS Lieutenant positions from Paramedic to Intermediate, including setting the salary for each certification. (Deferred from August 10, 2022)

Vice Chair Candelaria: Opened the item for discussion.

Madam County Manager Barela: The item should say “Intermediate *or above*.”

Fire Chief Don Dirks: He is asking for a dollar raise per position. If not, then to make the Lieutenant position, intermediate or above. He explained the pay grades.

Madam County Manager Barela: Clarified that regarding the administration, a Lieutenant falls above a paramedic, but in the field, a paramedic will be deferred to for their medical expertise. Whoever becomes the Lieutenant, will get a \$1/hour raise.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve request to change required certification for EMS Lieutenant positions from Paramedic to Intermediate, including setting the salary for each certification.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; **Chairman Schwebach:** ABSENT; **Commissioner McCall:** Yes.

MOTION PASSES.

E. GRANTS: Ratification of Amendment No. 2 Professional Services Contract, Estancia Valley Youth & Family Council Boys Council Services in Estancia, NM, with Ware Resources, LLC. Agreement # 21-690-3200-20847.

Vice Chair Candelaria: Opened the item for discussion.

Senaida Anaya, Grants Department: Explained this is the ratification of the amendment to the contract and was to change some of the training from the original agreement. It has been signed by CYFD and the Secretary. The next three are the same, but for Sid Ware, Rebecca Armstrong, and Lyndsi Donner.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to ratify the Amendment No. 2 Professional Services Contract, Estancia Valley Youth & Family Council Boys Council Services in Estancia, NM, with Ware Resources, LLC. Agreement # 21-690-3200-20847.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; Chairman Schwebach: ABSENT; Commissioner McCall: Yes.

MOTION PASSES.

F. GRANTS: Ratification of Amendment No. 3, Professional Services Contract, RFP TC-FY30-03 Agreement # 21-690-3200-20847, Juvenile Justice Continuum Coordinator, with VIA Homes & Development, LLC.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to ratify the Amendment No. 3, Professional Services Contract, RFP TC-FY30-03 Agreement # 21-690-3200-20847, Juvenile Justice Continuum Coordinator, with VIA Homes & Development, LLC.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; Chairman Schwebach: ABSENT; Commissioner McCall: Yes.

MOTION PASSES.

G. GRANTS: Ratification of Amendment No. 1 Professional Services Contract, Estancia Valley Youth & Family Council Girls Circle Services in Estancia, NM, with Lyndsi Donner, Braycon Companies, LLC. Agreement # 21-690-3200-20847.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to ratify the Ratification of Amendment No. 1 Professional Services Contract, Estancia Valley Youth & Family Council Girls Circle Services in Estancia, NM, with Lyndsi Donner, Braycon Companies, LLC. Agreement # 21-690-3200-20847.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; Chairman Schwebach: ABSENT; Commissioner McCall: Yes.

MOTION PASSES.

H. MANAGER: Motion to accept the First Quarter 2022 Restrictive Housing Report from CoreCivic pursuant to NMSA 1978 § 33-16-5.

ACTION TAKEN:

Commissioner McCall: Made a motion to defer the item.

Vice Chair Candelaria: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; Chairman Schwebach: ABSENT; Commissioner McCall: Yes.

MOTION PASSES.

I. COMMISSION: Motion to approve contract with Janice Y. Barela, relating to County Manager position.

Moved after Executive Session.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to approve contract with Janice Y. Barela, relating to County Manager Position.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

Vice Chair Candelaria: Yes; Chairman Schwebach: ABSENT; Commissioner McCall: Yes.

MOTION PASSES.

Next item is #15.

13. DISCUSSION

**A. GRANT: Annual update of the Estancia Valley Youth & Family Council.
(Presented by Rebecca Armstrong, Juvenile Justice Continuum Coordinator)**

Vice Chair Candelaria: Introduced the item.

Rebecca Armstrong, Juvenile Justice Continuum Coordinator: Gave the annual update of the Estancia Valley Youth & Family Council. Membership and attendance by Board members has greatly increased. Please see Commission Packet for the updates.

B. MANAGER'S REPORT

1. Update on Primary Election 2022 Internal Audit.

Madam County Manager Barela: Gave an update on the Primary Election 2022 Internal Audit. She spoke with Madam Clerk Otero, and though she has no obligation in this, Madam County Manager Barela has asked for some of Madam County Clerk Otero's expertise on dealing with elections. The ballots were sealed for 45 days past the date of the State Certified Election Canvass. When they were unsealed, Madam County Manager Barela took copies of all the ballots, and they are in a secure area. She had the idea to separate by precinct and then by party, hoping the hand tally would go quicker. She did not realize that on September 7th there is a Planning and Zoning meeting. Instead, on September 8th and 9th there will be a hand tally beginning at 9am and going until 5pm, at which point the separation will then occur.

They will have local election workers to help count.

She continued to update the community on the audit.

She updated the Community on the IRBs that were negotiated, and now every school district in Torrance County will split the PILT payments, versus the previous version of the PILT payments that would have gone to individual school districts. That means that over the next 30 years, each school district will receive \$8.5 Million!

Senator Neville sponsored this bipartisan bill in the Senate. The opposition took 3 hours trying to kill the bill, but it was passed!

The way it works now, when the County issues an IRB for working on a wind farm, it gets split evenly between all the school districts, not just one or two districts at a time like it was previously set up. Madam County Manager Barela believes that, according to the mill levies and with all the projects, approximately \$8.8 Million will be given to each school district.

Madam County Manager Barela gave an update on all the jobs available within the County. Visit www.TorranceCountyNM.org. The following list is what is open until August 27 or until the position has been filled:

- EMT Firefighter, which was reclassified from the EMS position. -Emergency Services/ Fire Department.
- Dispatch/911 Operator/Communications Specialist- Dispatch Department

- TAC Officer (Terminal Agency Coordinator)-NCIC Coordinator
- There is an EMS Lieutenant's position open, and now the County is accepting Intermediate level qualified applicants for the position.
- Equipment Operator- Road Department
- Animal Control Officer-Animal Services
- Kennel Assistant Position-Animal Services
- Finance Director-Finance
- Boys Council Director
- Senior Work Study-Administration, All Departments- Need a Senior from Moriarty High School

C. COMMISSIONERS' REPORTS

1) Commissioner McCall, District 1:

Wanted to clarify that an IRB is an Industrial Revenue Bond. Commissioner McCall, previous County Manager Wayne Johnson, and Robert Burpo have been working on this project for years. It was a bipartisan initiative, and he is proud that it has finally been approved.

He also wants to thank Deputy County Manager Juan Torres, as he has been working on getting an architect and has sent them an email for the new administrative building.

2) Chairman Schwebach, District 2: ABSENT

3) Vice Chair Candelaria, District 3:

Thanked the Road Crew for all that they do, especially being shorthanded and being in the middle of paving McNabb Road. They are doing an excellent job.

14. EXECUTIVE SESSION

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to enter executive session.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

Executive Session entered at approximately 11:34 AM.

Return from Executive Session at approximately 12:11 PM.

ACTION TAKEN:

Vice Chair Candelaria: Made a motion to reenter regular session.

Commissioner McCall: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

Vice Chair Candelaria Introduced Item 12-I next. After 12-I, normal movement of the agenda was reinstated. Item 15 was next.

**[RECORDING WAS MUTED AFTER RETURN FROM EXECUTIVE SESSION,
ZOOM RECORDING AVAILABLE UPON REQUEST]**

- 15. Announcement of the next Board of County Commissioners Meeting:
WEDNESDAY, SEPTEMBER 14, 2022, at 9:00 AM.**
- 16. SIGNING OF OFFICIAL DOCUMENTS**
- 17. ADJOURN**

ACTION TAKEN:

Commissioner McCall: Made a motion to adjourn this regular commission meeting.

Vice Chair Candelaria: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

Meeting Adjourned at approximately 12:14

MEETING ADJOURNED AT APPROXIMATELY 2:32 PM.

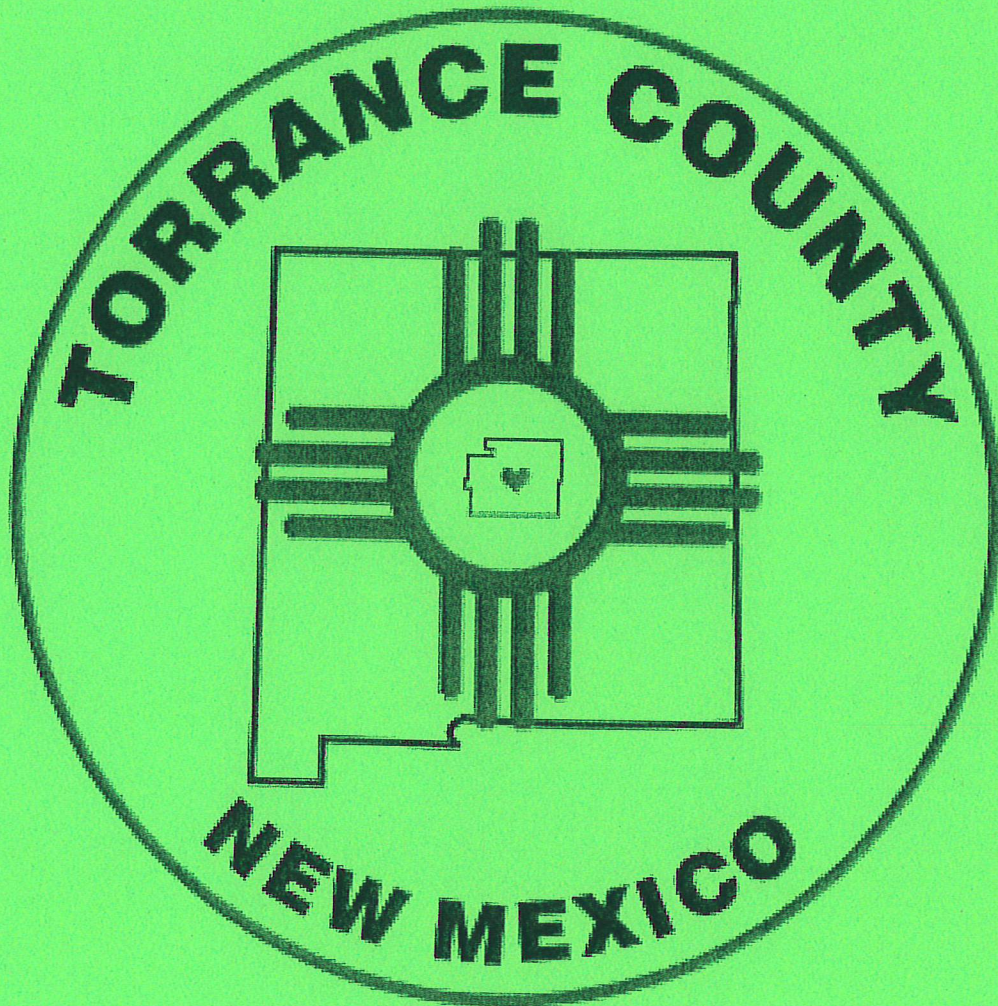
Signed By:

**Leroy Candelaria – Torrance
County Board of Commission
Vice Chairman**

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

Date: ____ / ____ / **2022**

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.



Agenda Item
No. 9-A

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 \$997,455.78 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 08/04/2022. 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 ACCOUNT 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

Kevin McCall

LeRoy M. Candelaria

Ryan Schwebach

Yvonne Otero

ATTEST BY

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

Tracy L. Sedillo



Torrance County, NM

Check Report

By Vendor Number

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
	Void	08/29/2022	Regular	0.00	0.00	121974
	Void	09/07/2022	Regular	0.00	0.00	122128
0891	Bob Garrecht Supply Inc	08/22/2022	Regular	0.00	1,785.35	121892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38053	Invoice	08/22/2022	PLUMBING PARTS AND FITTINGS	0.00	1,785.35	
	401-015-2215		MAINTENANCE & REPAIR PLUMBING PARTS AND FITTING		1,785.35	
1	WAGNER EQUIPMENT CO.	08/31/2022	Regular	0.00	1,021.80	122025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37995	Invoice	08/30/2022	INVOICE#S10W0904131 G4	0.00	1,021.80	
	402-060-2244		MAINTENANCE & REPAIR SERIAL #S10W0904131		1,021.80	
1	WAGNER EQUIPMENT CO.	09/01/2022	Regular	0.00	553.48	122125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37995/2	Invoice	08/31/2022	ACCT#88034	0.00	553.48	
	402-060-2244		MAINTENANCE & REPAIR ACCT#88034/G2		553.48	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	40.14	122036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8880529300	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES CLERK 7.22	0.00	40.14	
	401-021-2308		VOTING MACHINE STORA MONTHLY ELECTRIC CHARGES C		40.14	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	220.69	122037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8880270701	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES SHERIFF 07	0.00	220.69	
	401-050-2208		UTILITIES - ELECTRICITY MONTHLY ELECTRIC CHARGES S		220.69	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	1,639.49	122038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DISPATCH 07.22	Invoice	08/31/2022	MONTHLY ELECTRIC DISPATCH 07.22	0.00	1,639.49	
	911-080-2208		UTILITIES - ELECTRICITY 8880281300		254.44	
	911-080-2208		UTILITIES - ELECTRICITY 1970550		57.12	
	911-080-2208		UTILITIES - ELECTRICITY 8880581500		1,327.93	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	114.41	122039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CIVIL DEFENSE 7.	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES 07.22	0.00	114.41	
	604-083-2208		UTILITIES - ELECTRICITY 8880104503		57.26	
	604-083-2208		UTILITIES - ELECTRICITY 8880117505		57.15	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	539.93	122040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8880084401	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES ANIMAL SE	0.00	539.93	
	401-082-2208		UTILITIES - ELECTRICITY MONTHLY ELECTRIC CHARGES A		539.93	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	254.26	122041

Check Report

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
	<u>MORIARTY 8.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC 07.22	0.00	254.26
	<u>401-037-2208</u>		UTILITIES - ELECTRICITY	MONTHLY ELECTRIC 07.22		254.26
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	454.10	122042
	<u>DIST 3 07.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC DIST 3 07.22	0.00	454.10
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY	8880074400		23.19
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY	19615100		94.03
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY	8880488700		336.88
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	201.92	122043
	<u>DIST 5 7.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES DIST 5 7.22	0.00	201.92
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY	19103300		28.14
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY	19103200		49.60
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY	8880411701		124.18
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	210.90	122044
	<u>FAIR BOARD 7.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC FAIR BOARD 7.22	0.00	210.90
	<u>412-053-2208</u>		UTILITIES - ELECTRICITY	404536900		86.36
	<u>412-053-2208</u>		UTILITIES - ELECTRICITY	404571500		24.56
	<u>412-053-2208</u>		UTILITIES - ELECTRICITY	404572200		35.36
	<u>412-053-2208</u>		UTILITIES - ELECTRICITY	404572300		24.56
	<u>412-053-2208</u>		UTILITIES - ELECTRICITY	888064700		40.06
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	206.57	122045
	<u>DIST 2 07.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC DIST 2 07.22	0.00	206.57
	<u>406-091-2208</u>		UTILITIES - ELECTRICITY	8880099100		138.44
	<u>406-091-2208</u>		UTILITIES - ELECTRICITY	19770500		68.13
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	23.19	122046
	<u>8880133806</u>	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES ROAD 7.22	0.00	23.19
	<u>402-060-2208</u>		UTILITIES - ELECTRICITY			23.19
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	446.46	122047
	<u>404492801</u>	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES 7.22	0.00	446.46
	<u>401-024-2208</u>		UTILITIES - ELECTRICITY	MONTHLY ELECTRIC CHARGES 7.		446.46
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	447.59	122048
	<u>205707901</u>	Invoice	08/31/2022	MONTHLY ELECTRIC JULY	0.00	447.59
	<u>401-027-2208</u>		UTILITIES - ELECTRICITY	MONTHLY ELECTRIC JULY		447.59
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	104.95	122049

Check Report

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DIST 4 07.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC DIST 4	0.00	104.95	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY		58.74	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY		46.21	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	661.29	122050
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8880109702</u>	Invoice	08/31/2022	MONTHLY ELECTRIC JULY 2022	0.00	661.29	
	<u>401-036-2208</u>		UTILITIES - ELECTRICITY		661.29	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	3,241.73	122051
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8880179001</u>	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES JUDICIAL 7.	0.00	3,241.73	
	<u>401-016-2208</u>		UTILITIES - ELECTRICITY		3,241.73	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	93.72	122052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DIST 1 07.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC DIST 1 07.22	0.00	93.72	
	<u>407-091-2208</u>		UTILITIES - ELECTRICITY		46.26	
	<u>407-091-2208</u>		UTILITIES - ELECTRICITY		25.71	
	<u>407-091-2208</u>		UTILITIES - ELECTRICITY		21.75	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	78.03	122053
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>207079301</u>	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES DIST 6 7.22	0.00	78.03	
	<u>418-091-2208</u>		UTILITIES - ELECTRICITY		78.03	
106	CENTRAL NM ELECTRIC COOP.	09/01/2022	Regular	0.00	3,148.94	122054
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>ADMIN 07.22</u>	Invoice	08/31/2022	MONTHLY ELECTRIC CHARGES ADMIN 07.	0.00	3,148.94	
	<u>401-015-2208</u>		UTILITIES - ELECTRICITY		3,143.12	
	<u>401-015-2208</u>		UTILITIES - ELECTRICITY		5.82	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	272.18	122099
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MANAGER 8.22</u>	Invoice	08/31/2022	MONTHLY CHARGES AUGUST 2022	0.00	272.18	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		272.18	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	124.16	122100
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SHERIFF 08.22</u>	Invoice	08/31/2022	MONTHLY CHARGES AUGUST 2022	0.00	124.16	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		124.16	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	67.20	122101
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>TREAS 08.22</u>	Invoice	08/31/2022	MONTHLY CHARGES AUGUST 2022	0.00	67.20	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.20	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	116.97	122102

Check Report

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>ROAD 08.22</u>	Invoice	09/01/2022 MONTHLY CHARGES AUGUST 2022	0.00	116.97	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		116.97	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	66.70	122103
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>DIST 5 08.22</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	66.70	
	<u>405-091-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		66.70	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	245.31	122104
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>505-832-4068906</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	245.31	
	<u>405-091-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		245.31	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	38.13	122105
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>SHERIFF 2 08.22</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	38.13	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		38.13	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	195.79	122106
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>5058324425163B</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	195.79	
	<u>401-037-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		195.79	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	67.20	122107
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>CLERK/08.22</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	67.20	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		67.20	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	126.40	122108
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>JUDICIAL 08.22</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	126.40	
	<u>401-016-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		126.40	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	63.76	122109
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>MTAIR SC 08.22</u>	Invoice	08/31/2022 CHARGES FOR AUGUST 2022	0.00	63.76	
	<u>401-027-2207</u>		TELECOMMUNICATIONS CHARGES FOR AUGUST 2022		63.76	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	548.88	122110
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>DISPATCH 8.22</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	548.88	
	<u>911-080-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		548.88	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	275.76	122111
	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>EST SC 08.22</u>	Invoice	08/31/2022 MONTHLY CHARGES AUGUST 2022	0.00	275.76	
	<u>401-036-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		275.76	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	256.60	122112

Check Report

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>505-384-5117227</u>	Invoice	08/31/2022	MONTHLY CHARGES AUGUST 2022	0.00	256.60	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES AUGUST 20		256.60	
107	QWEST CORPORATION	09/01/2022	Regular	0.00	67.20	122113
<u>ASSESSOR 08.22</u>	Invoice	08/31/2022	MONTHLY CHARGES FOR AUGUST 2022	0.00	67.20	
	<u>401-096-2207</u>		TELECOMMUNICATIONS MONTHLY CHARGES FOR AUGU		67.20	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/18/2022	Regular	0.00	5,744.93	121870
<u>INV0000171</u>	Invoice	08/18/2022	Retiree Health Care	0.00	5,744.93	
	<u>401-000-9001</u>		Payroll Liabilities Retiree Health Care		5,744.93	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/23/2022	Regular	0.00	5.15	121938
<u>INV0000188</u>	Invoice	08/17/2022	Retiree Health Care	0.00	5.15	
	<u>401-000-9001</u>		Payroll Liabilities Retiree Health Care		5.15	
1096	NM RETIREE HEALTH-CARE AUTHORI	08/31/2022	Regular	0.00	5,701.67	122007
<u>INV0000196</u>	Invoice	08/23/2022	Retiree Health Care	0.00	31.20	
	<u>401-000-9001</u>		Payroll Liabilities Retiree Health Care		31.20	
<u>INV0000222</u>	Invoice	09/01/2022	Retiree Health Care	0.00	5,670.47	
	<u>401-000-9001</u>		Payroll Liabilities Retiree Health Care		5,670.47	
1139	MOUNTAINAIR, TOWN OF	08/29/2022	Regular	0.00	171.67	121972
<u>MTR AUG22</u>	Invoice	08/25/2022	MONTHLY UTILITY CHARGES	0.00	171.67	
	<u>401-027-2209</u>		UTILITIES - NATURAL GAS GAS/PROPANE		62.80	
	<u>401-027-2209</u>		UTILITIES - NATURAL GAS PENALTIES		13.95	
	<u>401-027-2210</u>		UTILITIES - WATER WATER SEWER TRASH		94.92	
1139	MOUNTAINAIR, TOWN OF	09/01/2022	Regular	0.00	180.26	122068
<u>08.01.22 TOM</u>	Invoice	08/30/2022	MONTHLY CHARGES WATER SEWER TRAS	0.00	180.26	
	<u>401-027-2209</u>		UTILITIES - NATURAL GAS GAS PROPANE		75.68	
	<u>401-027-2210</u>		UTILITIES - WATER WATER SEWER TRASH		104.58	
1232	CORECIVIC INC.	08/24/2022	EFT	0.00	99,071.17	4
<u>TCDF072022</u>	Invoice	08/23/2022	JULY INMATE HOUSING CORECIVE/TORRA	0.00	99,071.17	
	<u>420-070-2172</u>		CARE OF INMATES JULY INMATE HOUSING CORECI		101,564.40	
	<u>420-070-2172</u>		CARE OF INMATES GUARD HOURS		4,879.72	
	<u>420-070-2172</u>		CARE OF INMATES MILEAGE		454.55	
	<u>420-070-2172</u>		CARE OF INMATES OTHER AGENCY MANDAYS		-7,827.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1334	PITNEY BOWES PURCHASE POWER	08/31/2022	Regular	0.00	428.33	122011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7.26.22</u>	Invoice	08/30/2022	POSTAGE	0.00	428.33	
	<u>401-010-2206</u>		POSTAGE		512.96	
	<u>401-010-2206</u>		POSTAGE		2,000.00	
	<u>401-010-2206</u>		POSTAGE		15.00	
	<u>401-010-2206</u>		POSTAGE		-2,099.63	
1335	TORRANCE COUNTY	08/18/2022	Regular	0.00	90.17	121871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000175</u>	Invoice	08/18/2022	Torrance County Property Tax	0.00	90.17	
	<u>401-000-9001</u>		Payroll Liabilities		90.17	
1335	TORRANCE COUNTY	08/31/2022	Regular	0.00	77.98	122022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000226</u>	Invoice	09/01/2022	Torrance County Property Tax	0.00	77.98	
	<u>401-000-9001</u>		Payroll Liabilities		77.98	
1350	ESRI	08/23/2022	Regular	0.00	9,500.00	121921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38187</u>	Invoice	08/22/2022	ARCGIS ADVANCED UPGRADE	0.00	9,500.00	
	<u>620-094-2228</u>		SOFTWARE		7,000.00	
	<u>620-094-2228</u>		SOFTWARE		2,500.00	
1449	P & M SIGNS INC	08/31/2022	Regular	0.00	2,569.19	122009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38103</u>	Invoice	08/30/2022	SIGNS	0.00	2,569.19	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		34.43	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		45.90	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		68.86	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		1,250.00	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		1,020.00	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		150.00	
1481	NM TREASURER'S AFFILIATE	08/18/2022	Regular	0.00	375.00	121889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23-0005</u>	Invoice	08/18/2022	NM TREASURERS CONFERENCE REGISTRA	0.00	375.00	
	<u>401-030-2266</u>		EMPLOYEE TRAINING		375.00	
1546	MOTOROLA INC	08/23/2022	Regular	0.00	103,538.93	121936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1188080059</u>	Invoice	08/23/2022	DISPATCH UPDATE	0.00	103,538.93	
	<u>911-080-2241</u>		COMMUNICATIONS COST		97,105.68	
	<u>911-080-2241</u>		COMMUNICATIONS COST		6,433.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1641	ZIA GRAPHICS INC.	08/29/2022	Regular	0.00	4,443.00	121982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>34575</u>	Invoice	08/23/2022	SHIRTS FOR DIST 1/2/3/4/5/6 FIRE ADMIN	0.00	4,443.00	
	<u>405-091-2236</u>		SUPPLIES - UNIFORMS DIST 5		634.71	
	<u>406-091-2236</u>		SUPPLIES - UNIFORMS DIST 2		634.71	
	<u>407-091-2236</u>		SUPPLIES - UNIFORMS DIST 1		634.71	
	<u>408-091-2236</u>		SUPPLIES - UNIFORMS DIST 3		634.71	
	<u>409-091-2236</u>		SUPPLIES - UNIFORMS DIST 4		634.71	
	<u>411-092-2236</u>		SUPPLIES - UNIFORMS SHIRTS FOR DIST 1/2/3/4/5/6 FI		634.71	
	<u>418-091-2236</u>		SUPPLIES - UNIFORMS DIST 6		634.74	
1656	INTERNAL REVENUE SERVICE	08/23/2022	Regular	0.00	325.16	121929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000143</u>	Invoice	08/15/2022	FICA Tax Medicare Federal	0.00	1.08	
	<u>401-000-9001</u>		Payroll Liabilities Medicare		-20.37	
	<u>401-000-9001</u>		Payroll Liabilities Federal		19.85	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		1.60	
<u>INV0000185</u>	Invoice	08/17/2022	FICA AND MEDICARE	0.00	324.08	
	<u>401-000-9001</u>		Payroll Liabilities Medicare Taxes		61.44	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		262.64	
1656	INTERNAL REVENUE SERVICE	08/29/2022	Regular	0.00	1,053.46	121967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000202</u>	Invoice	08/24/2022	Federal Tax	0.00	1,021.30	
	<u>401-000-9001</u>		Payroll Liabilities Medicare Taxes		193.60	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		827.70	
<u>INV0000204</u>	Invoice	08/25/2022	Federal Tax	0.00	32.16	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		26.06	
	<u>401-000-9001</u>		Payroll Liabilities Medicare Taxes		6.10	
1656	INTERNAL REVENUE SERVICE	08/18/2022	Bank Draft	0.00	39,462.74	DFT0000081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000181</u>	Invoice	08/18/2022	FICA Tax/Medicare/Federal Tax	0.00	39,462.74	
	<u>401-000-9001</u>		Payroll Liabilities Federal Tax		12,154.74	
	<u>401-000-9001</u>		Payroll Liabilities Medicare Tax		6,109.46	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		21,198.54	
1656	INTERNAL REVENUE SERVICE	08/18/2022	Bank Draft	0.00	3,907.14	DFT0000107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000136</u>	Invoice	08/09/2022	FICA Tax Medicare Federal	0.00	3,478.75	
	<u>401-000-9001</u>		Payroll Liabilities Medicare		606.55	
	<u>401-000-9001</u>		Payroll Liabilities Federal		278.63	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		2,593.57	
<u>INV0000139</u>	Invoice	08/11/2022	FICA Tax Medicare	0.00	428.39	
	<u>401-000-9001</u>		Payroll Liabilities FEDERAL		48.96	
	<u>401-000-9001</u>		Payroll Liabilities Medicare		71.92	
	<u>401-000-9001</u>		Payroll Liabilities FICA Tax		307.51	
1656	INTERNAL REVENUE SERVICE	08/23/2022	Bank Draft	0.00	218.36	DFT0000113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000199</u>	Invoice	08/23/2022	Federal Tax	0.00	218.36	
	<u>401-000-9001</u>	Payroll Liabilities	Federal Tax		58.06	
	<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes		30.38	
	<u>401-000-9001</u>	Payroll Liabilities	FICA Tax		129.92	
1656	INTERNAL REVENUE SERVICE	08/18/2022	Bank Draft	0.00	-29.00	DFT0000119
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000008</u>	Credit Memo	08/18/2022	Federal Tax	0.00	-29.00	
	<u>401-000-9001</u>	Payroll Liabilities	Federal Tax		-29.00	
1656	INTERNAL REVENUE SERVICE	09/01/2022	Bank Draft	0.00	39,361.32	DFT0000123
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0000233</u>	Invoice	09/01/2022	Federal Tax	0.00	39,361.32	
	<u>401-000-9001</u>	Payroll Liabilities	Federal Tax		12,364.94	
	<u>401-000-9001</u>	Payroll Liabilities	FICA Tax		20,907.48	
	<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes		6,088.90	
1656	INTERNAL REVENUE SERVICE	08/31/2022	Bank Draft	0.00	-164.44	DFT0000126
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000012</u>	Credit Memo	08/31/2022	Federal Tax	0.00	-164.44	
	<u>401-000-9001</u>	Payroll Liabilities	Federal Tax		-42.24	
	<u>401-000-9001</u>	Payroll Liabilities	Medicare Taxes		-23.14	
	<u>401-000-9001</u>	Payroll Liabilities	FICA Tax		-99.06	
1711	POSITIVE PROMOTIONS	08/23/2022	Regular	0.00	430.05	121945
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>38096</u>	Invoice	08/22/2022	SAFETY INCENTIVE INVOICE#06994595	0.00	430.05	
	<u>600-006-2248</u>	SUPPLIES - SAFETY	SAFETY INCENTIVE INVOICE#06		430.05	
1802	DESIGN SILK SCREEN PRINTERS	08/22/2022	Regular	0.00	865.00	121896
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>38236</u>	Invoice	08/22/2022	DETAILING FOR DODGE RAM	0.00	865.00	
	<u>620-094-2618</u>	CAPITAL OUTLAY - VEHICL	DETAILING FOR DODGE RAM		850.00	
	<u>620-094-2618</u>	CAPITAL OUTLAY - VEHICL	EXTRA STICKERS 2016 DODGE R		15.00	
1802	DESIGN SILK SCREEN PRINTERS	09/01/2022	Regular	0.00	300.00	122063
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>38214</u>	Invoice	08/31/2022	2008 CHEVY IMPALA DECALS	0.00	150.00	
	<u>604-083-2201</u>	MAINTENANCE & REPAIR	2008 CHEVY IMPALA DECALS		150.00	
<u>38223</u>	Invoice	08/31/2022	2020 FORD F150 DECALS	0.00	150.00	
	<u>604-083-2201</u>	MAINTENANCE & REPAIR	2020 FORD F150 DECALS		150.00	
195	NM BOARD OF PHARMACY	08/31/2022	Regular	0.00	180.00	122005
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>38275</u>	Invoice	08/30/2022	TRIENNIAL CONTROLLED SUBSTANCE LICE	0.00	180.00	
	<u>411-092-2230</u>	SUPPLIES - MEDICAL	TRIENNIAL CONTROLLED SUBST		180.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2015	PLATEAU WIRELESS	09/01/2022	Regular	0.00	2,525.59	122073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07.22-08.22</u>	Invoice	08/31/2022	DIST 1 LANDLINE CHARGES	0.00	254.30	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		127.15	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		127.15	
<u>8.1.22 IT</u>	Invoice	08/31/2022	LARGE BUSINESS BLAZE	0.00	2,271.29	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		2,271.29	
2021	PRE-PAID LEGAL SERVICES, INC	08/18/2022	Regular	0.00	93.19	121878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000113</u>	Invoice	07/21/2022	Legal Shield	0.00	93.19	
	<u>401-000-9001</u>		Payroll Liabilities		93.19	
2021	PRE-PAID LEGAL SERVICES, INC	08/31/2022	Regular	0.00	93.19	122012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000215</u>	Invoice	09/01/2022	Legal Shield	0.00	93.19	
	<u>401-000-9001</u>		Payroll Liabilities		93.19	
214	HART'S TRUSTWORTHY HARDWARE	08/22/2022	Regular	0.00	6.99	121901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>A50025</u>	Invoice	08/22/2022	SRV ENTRANCE CAPS	0.00	6.99	
	<u>401-016-2215</u>		MAINTENANCE & REPAIR		0.77	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR		0.79	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR		0.79	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR		0.79	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		0.79	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		0.75	
	<u>401-056-2215</u>		MAINTENANCE & REPAIR		0.75	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		0.78	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		0.78	
214	HART'S TRUSTWORTHY HARDWARE	08/23/2022	Regular	0.00	37.57	121924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>A47513</u>	Invoice	08/23/2022	TIE DOWN STRAPS DECO JUMBO PLATE	0.00	37.57	
	<u>401-016-2215</u>		MAINTENANCE & REPAIR		4.19	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR		4.19	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR		4.19	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR		4.18	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		4.18	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		4.16	
	<u>401-056-2215</u>		MAINTENANCE & REPAIR		4.16	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR		4.16	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		4.16	
215	RICH FORD SALES	08/22/2022	Regular	0.00	119.60	121906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38076</u>	Invoice	08/22/2022	THE WORKS PACKAGE 2020 FORD F150	0.00	119.60	
	<u>401-005-2201</u>		MAINTENANCE & REPAIR		119.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2194	ORKIN INC.	08/29/2022	Regular	0.00	135.08	121975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>229095902</u>	Invoice	08/25/2022	PC STANDARD JUDICIAL JULY	0.00	135.08	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		135.08	
2194	ORKIN INC.	08/29/2022	Regular	0.00	122.11	121976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>230425451</u>	Invoice	08/25/2022	COMMERCIAL ELEMENT SHERIFF B	0.00	122.11	
	<u>401-050-2203</u>		MAINTENANCE & REPAIR		122.11	
2194	ORKIN INC.	08/29/2022	Regular	0.00	184.03	121977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>230423610/2</u>	Invoice	08/25/2022	PC STANDARD JULY 2022 DISPATCH	0.00	184.03	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR		184.03	
2194	ORKIN INC.	09/01/2022	Regular	0.00	135.08	122071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>231609111</u>	Invoice	08/30/2022	PC STANDARD AUGUST 2022 JUDICIAL/B	0.00	135.08	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		135.08	
2194	ORKIN INC.	09/01/2022	Regular	0.00	122.11	122072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>231610961</u>	Invoice	08/30/2022	COMERCIAL ELEMENT SHERIFF /A	0.00	122.11	
	<u>401-050-2203</u>		MAINTENANCE & REPAIR		122.11	
2291	LOBO INTERNET SERVICES LTD	08/29/2022	Regular	0.00	155.00	121969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N10715-38</u>	Invoice	08/25/2022	TORRANCE COUNTY INTERNET 09/01/22-	0.00	155.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		155.00	
2291	LOBO INTERNET SERVICES LTD	08/29/2022	Regular	0.00	137.50	121970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N10958-33</u>	Invoice	08/25/2022	DISPATCH INTERNET 9/1/22-9/30/22	0.00	137.50	
	<u>911-080-2207</u>		TELECOMMUNICATIONS		137.50	
2310	NM DWI COORDINATORS AFFILIATE	08/31/2022	Regular	0.00	150.00	122006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38083</u>	Invoice	08/30/2022	AFFILIATE DUES FY-23	0.00	150.00	
	<u>605-013-2269</u>		SUBSCRIPTIONS & DUES		150.00	
233	PUBLIC EMPLOYEES RETIREMENT	08/23/2022	Regular	0.00	72.75	121949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000072</u>	Invoice	08/02/2022	PERA Retirement	0.00	27.66	
	<u>401-000-9001</u>		Payroll Liabilities		27.66	
<u>INV0000184</u>	Invoice	08/17/2022	PERA Retirement	0.00	45.09	
	<u>401-000-9001</u>		Payroll Liabilities		45.09	
233	PUBLIC EMPLOYEES RETIREMENT	08/31/2022	Regular	0.00	45.09	122014

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000203</u>	Invoice	08/25/2022	PERA Retirement	0.00	45.09	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement		45.09	
233	PUBLIC EMPLOYEES RETIREMENT	08/18/2022	Bank Draft	0.00	45,618.72	DFT0000078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000167</u>	Invoice	08/18/2022	PERA Retirement	0.00	45,618.72	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement LAW		12,305.79	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement PL 2		33,312.93	
233	PUBLIC EMPLOYEES RETIREMENT	08/23/2022	Bank Draft	0.00	223.08	DFT0000111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000197</u>	Invoice	08/23/2022	PERA Retirement	0.00	223.08	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement		223.08	
233	PUBLIC EMPLOYEES RETIREMENT	09/01/2022	Bank Draft	0.00	44,399.05	DFT0000121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000231</u>	Invoice	09/01/2022	PERA Retirement	0.00	44,399.05	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement		12,308.87	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement		32,090.18	
233	PUBLIC EMPLOYEES RETIREMENT	08/31/2022	Bank Draft	0.00	-171.34	DFT0000124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000010</u>	Credit Memo	08/31/2022	PERA Retirement	0.00	-171.34	
	<u>401-000-9001</u>	Payroll Liabilities	PERA Retirement		-171.34	
25	NM COUNTY INSURANCE AUTHORITY	09/01/2022	Regular	0.00	1,265.11	122069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LE001261</u>	Invoice	08/31/2022	LAW ENFORCEMENT DEDUCTIBLE	0.00	1,265.11	
	<u>401-050-2212</u>	OTHER INSURANCE PREM	LAW ENFORCEMENT DEDUCTIB		1,265.11	
25	NM COUNTY INSURANCE AUTHORITY	09/01/2022	Regular	0.00	5,000.00	122070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ML001725</u>	Invoice	08/31/2022	MULTILINE DEDUCTIBLE 005656-1	0.00	5,000.00	
	<u>401-050-2212</u>	OTHER INSURANCE PREM	MULTILINE DEDUCTIBLE 005656		5,000.00	
2555	EVSWA	08/18/2022	Regular	0.00	17,073.11	121887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3906</u>	Invoice	08/17/2022	TIPPING FEES	0.00	17,073.11	
	<u>419-005-2292</u>	EVSWA TIPPING FEES	TIPPING FEES		17,073.11	
2555	EVSWA	08/31/2022	Regular	0.00	162.35	121995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001-0001135588</u>	Invoice	08/30/2022	REMOVAL OF WASTE FROM FAIRGROUND	0.00	162.35	
	<u>401-053-2215</u>	MAINTENANCE & REPAIR	REMOVAL OF WASTE FROM FAI		162.35	
2781	SUPERIOR AMBULANCE	08/23/2022	Regular	0.00	1,354.13	121956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-07-0850A</u>	Invoice	08/23/2022	INMATE MEDICAL WELLMAN	0.00	1,354.13	
	<u>414-019-2293</u>	INDIGENT MEDICAL CLAI	INMATE MEDICAL WELLMAN		1,354.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2787	WASHINGTON NATIONAL INSURANCE CO	08/18/2022	Regular	0.00	39.98	121883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000130</u>	Invoice	07/21/2022	Washington National Life	0.00	39.98	
	<u>401-000-9001</u>		Payroll Liabilities		39.98	
2787	WASHINGTON NATIONAL INSURANCE CO	08/31/2022	Regular	0.00	39.98	122026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000230</u>	Invoice	09/01/2022	Washington National Life	0.00	39.98	
	<u>401-000-9001</u>		Payroll Liabilities		39.98	
28	TILLERY CHEVROLET GMC INC	08/31/2022	Regular	0.00	3,733.31	122021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38081</u>	Invoice	08/30/2022	EXHAUST SYSTEM 2008 CHEVY SILVERAD	0.00	3,733.31	
	<u>402-060-2201</u>		MAINTENANCE & REPAIR		3,733.31	
2858	WASTE MANAGEMENT OF NM INC.	08/29/2022	Regular	0.00	1,441.09	121979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0287498-0573-6</u>	Invoice	08/25/2022	DUMPSTER CHARGES DIST 3	0.00	651.09	
	<u>408-091-2210</u>		UTILITIES - WATER		651.09	
<u>0287889-0573-6</u>	Invoice	08/25/2022	DUMPSTER CHARGES ANIMAL SERVICES	0.00	222.35	
	<u>401-082-2210</u>		UTILITIES - WATER		222.35	
<u>0288250-0573-0</u>	Invoice	08/25/2022	DUMPSTER CHARGES DIST 5	0.00	567.65	
	<u>405-091-2210</u>		UTILITIES - WATER		567.65	
3	4 RIVERS EQUIPMENT, LLC	09/01/2022	Regular	0.00	2,105.89	122027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38135</u>	Invoice	08/31/2022	PARTS FOR JOHN DEER TRACTOR	0.00	2,105.89	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		2,105.89	
317	PRESBYTERIAN KASEMAN HOSPITAL	09/01/2022	Regular	0.00	209.00	122098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>G110352301740</u>	Invoice	08/31/2022	MEDICAL (HARTNETT)	0.00	209.00	
	<u>420-070-2173</u>		INMATE MEDICAL		209.00	
3207	AIRGAS USA LLC	08/23/2022	Regular	0.00	569.35	121908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9989658798</u>	Invoice	08/22/2022	RENT CYLINDER RENT OXYGEN	0.00	201.92	
	<u>405-091-2230</u>		SUPPLIES - MEDICAL		201.92	
<u>9989726593</u>	Invoice	08/22/2022	RENT CYLINDER OXYGEN	0.00	367.43	
	<u>405-091-2230</u>		SUPPLIES - MEDICAL		122.47	
	<u>406-091-2230</u>		SUPPLIES - MEDICAL		122.48	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		122.48	
3301	STARCAP MARKETING LLC	08/18/2022	Regular	0.00	1,410.00	121891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38192</u>	Invoice	08/17/2022	SKETCHING SOFTWARE RENEWAL ACCT#1	0.00	1,410.00	
	<u>610-040-2228</u>		SOFTWARE		1,410.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3383	INSURANCE SERVICES OF NEW MEXICO	08/23/2022	Regular	0.00	50.00	121927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38074</u>	Invoice	08/22/2022	NOTARY RENEWAL ACCT#CHAVEZGE03	0.00	50.00	
	<u>401-020-2269</u>		SUBSCRIPTIONS & DUES GENELL MORRIS POLICY#63669		50.00	
3391	CINTAS CORPORATION NO. 2	08/18/2022	Regular	0.00	1,411.81	121885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8405282174</u>	Invoice	08/17/2022	QUARTERLY RESTOCK FIRST AID SUPPLIES	0.00	1,411.81	
	<u>402-060-2248</u>		SUPPLIES - SAFETY ROAD		455.59	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE SHERIFF		246.00	
	<u>600-006-2248</u>		SUPPLIES - SAFETY SAFETY		471.98	
	<u>911-080-2248</u>		SUPPLIES - SAFETY DISPATCH		238.24	
3391	CINTAS CORPORATION NO. 2	08/22/2022	Regular	0.00	286.12	121893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7-22-22</u>	Invoice	08/22/2022	FIRST AID ACCT#10202166	0.00	286.12	
	<u>402-060-2248</u>		SUPPLIES - SAFETY FIRST AID ACCT#10202166		286.12	
3391	CINTAS CORPORATION NO. 2	08/23/2022	Regular	0.00	627.56	121914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8405791770</u>	Invoice	08/23/2022	SHERIFF'S OFFICE CINTAS RESTOCK	0.00	426.89	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE SHERIFF'S OFFICE CINTAS RESTO		426.89	
<u>8405791770/2</u>	Invoice	08/23/2022	QUARTERLY RESTOCK DISPATCH	0.00	200.67	
	<u>911-080-2248</u>		SUPPLIES - SAFETY QUARTERLY RESTOCK DISPATCH		200.67	
3391	CINTAS CORPORATION NO. 2	09/01/2022	Regular	0.00	398.86	122055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8405791770/OPS</u>	Invoice	08/31/2022	ADMIN BLDG SUPPLIES FOR 1ST AID KITS	0.00	398.86	
	<u>600-006-2248</u>		SUPPLIES - SAFETY ADMIN BLDG SUPPLIES FOR 1ST		398.86	
3456	GUSTIN HARDWARE INC.	08/22/2022	Regular	0.00	11.98	121897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>337808</u>	Invoice	08/22/2022	VENT BRUSH/COUPLINGS	0.00	11.98	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.72	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.72	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.70	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.70	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.72	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.71	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR VENT BRUSH/COUPLINGS		1.71	
3456	GUSTIN HARDWARE INC.	08/22/2022	Regular	0.00	139.99	121898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>337597</u>	Invoice	08/22/2022	BACK PACK SPRAYER (DOMINIC)	0.00	139.99	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		20.13	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		20.13	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		19.95	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		19.95	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		19.99	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		19.95	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR BACK PACK SPRAYER (DOMINIC)		19.89	
3456	GUSTIN HARDWARE INC.	08/22/2022	Regular	0.00	132.78	121899

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285068	Invoice	08/22/2022	CLEAR ROOF SEALANT	0.00	132.78	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.97	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.97	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.96	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.96	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.95	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.98	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR CLEAR ROOF SEALANT		18.99	
3456	GUSTIN HARDWARE INC.	08/22/2022	Regular	0.00	9.79	121900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
337480	Invoice	08/22/2022	ANIMAL CONTROL DOOR LOCK	0.00	9.79	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR ANIMAL CONTROL DOOR LOCK		9.79	
3456	GUSTIN HARDWARE INC.	08/23/2022	Regular	0.00	71.34	121923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-22-22	Invoice	08/23/2022	TOOLS NUTS AND SUPPLIES	0.00	71.34	
	<u>402-060-2250</u>		SUPPLIES - SHOP TOOLS NUTS AND SUPPLIES		71.34	
3456	GUSTIN HARDWARE INC.	08/31/2022	Regular	0.00	189.17	121998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285811	Invoice	08/30/2022	ROOF SEALANT TROWEL BATTERIES KEY R	0.00	189.17	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.03	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.03	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.03	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.03	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.01	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.02	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR ROOF SEALANT TROWEL BATTE		27.02	
3456	GUSTIN HARDWARE INC.	08/31/2022	Regular	0.00	22.49	121999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285826	Invoice	08/30/2022	KNEE PADS	0.00	22.49	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.22	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.22	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.21	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.21	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.21	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.21	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR KNEE PADS		3.21	
3456	GUSTIN HARDWARE INC.	09/01/2022	Regular	0.00	49.94	122090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
338753	Invoice	08/31/2022	SIMPLE GREEN SILICON FOR GUTTER WO	0.00	49.94	
	<u>401-023-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.14	
	<u>401-024-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.14	
	<u>401-027-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.14	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.14	
	<u>401-037-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.12	
	<u>401-082-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.13	
	<u>911-080-2215</u>		MAINTENANCE & REPAIR SIMPLE GREEN SILICON FOR GU		7.13	
3456	GUSTIN HARDWARE INC.	09/01/2022	Regular	0.00	17.54	122091

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
286051	Invoice	08/31/2022	DRILL BITS WASHERS SCREWS	0.00	17.54	
	<u>401-023-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.51	
	<u>401-024-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.51	
	<u>401-027-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.51	
	<u>401-036-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.51	
	<u>401-037-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.50	
	<u>401-082-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.50	
	<u>911-080-2215</u>	MAINTENANCE & REPAIR	DRILL BITS WASHERS SCREWS		2.50	
3456	GUSTIN HARDWARE INC.	09/01/2022	Regular	0.00	21.18	122092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285920	Invoice	08/31/2022	KNEE PADS WORK GLOVES	0.00	21.18	
	<u>401-023-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.03	
	<u>401-024-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.03	
	<u>401-027-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.03	
	<u>401-036-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.03	
	<u>401-037-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.02	
	<u>401-082-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.02	
	<u>911-080-2215</u>	MAINTENANCE & REPAIR	KNEE PADS WORK GLOVES		3.02	
3456	GUSTIN HARDWARE INC.	09/01/2022	Regular	0.00	40.87	122093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285949	Invoice	08/31/2022	SNIPS SCREWS	0.00	40.87	
	<u>401-023-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.85	
	<u>401-024-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.85	
	<u>401-027-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.84	
	<u>401-036-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.84	
	<u>401-037-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.83	
	<u>401-082-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.83	
	<u>911-080-2215</u>	MAINTENANCE & REPAIR	SNIPS SCREWS		5.83	
3456	GUSTIN HARDWARE INC.	09/01/2022	Regular	0.00	51.38	122094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285902	Invoice	08/31/2022	RATCHET TIE DOWN SETS	0.00	51.38	
	<u>401-023-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
	<u>401-024-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
	<u>401-027-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
	<u>401-036-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
	<u>401-037-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
	<u>401-082-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
	<u>911-080-2215</u>	MAINTENANCE & REPAIR	RATCHET TIE DOWN SETS		7.34	
3462	SAMBA HOLDINGS, INC.	08/23/2022	Regular	0.00	236.06	121950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00933539	Invoice	08/23/2022	MVR SERVICE 07/01/2022-07/31/2022	0.00	236.06	
	<u>413-091-2271</u>	CONTRACT - OTHER SERV	CHECK FEE		15.99	
	<u>413-091-2271</u>	CONTRACT - OTHER SERV	DATA FEE		7.00	
	<u>413-091-2271</u>	CONTRACT - OTHER SERV	Q LICENSE SUBSCRIPTION		204.44	
	<u>413-091-2271</u>	CONTRACT - OTHER SERV	MVR SERVICE FEE		2.13	
	<u>413-091-2271</u>	CONTRACT - OTHER SERV	STATE FEE		6.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3535	L.N. CURTIS & SONS	08/31/2022	Regular	0.00	3,566.89	122002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38062</u>	Invoice	08/30/2022	ZIPPER BOOTS	0.00	3,566.89	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		1,180.30	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		590.15	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		590.15	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		590.15	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		590.15	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		25.99	
3587	HOMESTEAD WATER CO.	08/29/2022	Regular	0.00	20.04	121966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>712620</u>	Invoice	08/25/2022	DIST 5 VFD WATER	0.00	20.04	
	<u>405-091-2210</u>		UTILITIES - WATER		20.04	
3676	STOCUM, JOHN	08/31/2022	Regular	0.00	214.00	122020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000234</u>	Invoice	08/30/2022	TRAVEL TO NMSA TRAINING CONFERENC	0.00	214.00	
	<u>401-050-2205</u>		TRAVEL - EMPLOYEES		214.00	
3859	PRUDENTIAL OVERALL SUPPLY	08/22/2022	Regular	0.00	56.65	121903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450636122</u>	Invoice	08/22/2022	MATS AND MOPS JUDICIAL	0.00	56.65	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		56.65	
3859	PRUDENTIAL OVERALL SUPPLY	08/22/2022	Regular	0.00	164.13	121904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450635363</u>	Invoice	08/22/2022	COUNTY MAINTENANCE PAPER	0.00	164.13	
	<u>401-015-2229</u>		SUPPLIES - PAPER		164.13	
3859	PRUDENTIAL OVERALL SUPPLY	08/22/2022	Regular	0.00	138.87	121905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450636123</u>	Invoice	08/22/2022	MATS AND MOPS COUNTY ADMIN	0.00	138.87	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		138.87	
3859	PRUDENTIAL OVERALL SUPPLY	08/23/2022	Regular	0.00	56.65	121946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450634591</u>	Invoice	08/23/2022	MOPS AND MATS JUDICIAL	0.00	56.65	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		56.65	
3859	PRUDENTIAL OVERALL SUPPLY	08/23/2022	Regular	0.00	138.87	121947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450634592</u>	Invoice	08/23/2022	MOPS AND MATS COUNTY ADMIN	0.00	138.87	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		138.87	
3859	PRUDENTIAL OVERALL SUPPLY	08/23/2022	Regular	0.00	299.88	121948

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38035</u>	Invoice	08/23/2022	CLEANING SUPPLIES	0.00	299.88	
	<u>412-053-2220</u>		SUPPLIES - CLEANING		40.00	
	<u>412-053-2220</u>		SUPPLIES - CLEANING		170.28	
	<u>412-053-2220</u>		SUPPLIES - CLEANING		75.04	
	<u>412-053-2220</u>		SUPPLIES - CLEANING		14.56	
3859	PRUDENTIAL OVERALL SUPPLY	09/01/2022	Regular	0.00	56.65	122075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450636885</u>	Invoice	08/31/2022	MATS AND MOPS JUDICIAL	0.00	56.65	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		56.65	
3859	PRUDENTIAL OVERALL SUPPLY	09/01/2022	Regular	0.00	138.87	122076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450636886</u>	Invoice	08/31/2022	MATS AND MOPS COUNTY ADMIN	0.00	138.87	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		138.87	
3859	PRUDENTIAL OVERALL SUPPLY	09/01/2022	Regular	0.00	56.65	122077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450635361</u>	Invoice	08/31/2022	MATS AND MOPS JUDICIAL	0.00	56.65	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		56.65	
3859	PRUDENTIAL OVERALL SUPPLY	09/01/2022	Regular	0.00	138.87	122078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450635362</u>	Invoice	08/31/2022	MATS AND MOPS COUNTY ADMIN	0.00	138.87	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		138.87	
3920	BOOT BARN INC	08/23/2022	Regular	0.00	139.49	121913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220805-1155</u>	Invoice	08/23/2022	PAIR WORK BOOTS FOR ACO DANETTE LA	0.00	139.49	
	<u>401-082-2236</u>		SUPPLIES - UNIFORMS		139.49	
3920	BOOT BARN INC	08/31/2022	Regular	0.00	578.98	121989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38226</u>	Invoice	08/30/2022	BOOTS MAINT ACCT#970863	0.00	578.98	
	<u>401-065-2236</u>		SUPPLIES - UNIFORMS		428.98	
	<u>401-065-2236</u>		SUPPLIES - UNIFORMS		150.00	
3929	HENRY SCHEIN MATRX MEDICAL	08/23/2022	Regular	0.00	2,327.07	121925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22919176</u>	Invoice	08/23/2022	MEDICAL SUPPLIES	0.00	2,327.07	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		881.46	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		622.89	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		270.33	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		317.34	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		235.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3978	STAPLES BUSINESS ADVANTAGE	08/23/2022	Regular	0.00	278.60	121954
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38047</u>	Invoice	08/23/2022	SOAP AND TONER	0.00	278.60	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		SOFTSOAP	23.50
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		YELLOW TONER	106.38
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		MAGENTA TONER	53.19
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		CYAN TONER	53.19
	<u>911-080-2219</u>		SUPPLIES - GENERAL OFFI		BLACK TONER	42.34
3978	STAPLES BUSINESS ADVANTAGE	08/31/2022	Regular	0.00	405.96	122018
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38174</u>	Invoice	08/30/2022	OFFICE SUPPLIES	0.00	405.96	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		NOTE PADS KLEENEX PENS CD C	405.96
3978	STAPLES BUSINESS ADVANTAGE	08/31/2022	Regular	0.00	302.70	122019
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38175</u>	Invoice	08/30/2022	OFFICE SUPPLIES	0.00	302.70	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		HOLE PUNCH	154.26
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		YELLOW PAPER	24.48
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		ASTROBRIGHTS	47.44
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		MAGIC TAPE	16.24
	<u>401-021-2219</u>		SUPPLIES - GENERAL OFFI		COPY PAPER	60.28
3978	STAPLES BUSINESS ADVANTAGE	09/01/2022	Regular	0.00	339.88	122080
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38176</u>	Invoice	08/31/2022	ACCT#DAL70109685 PENS AND TONER	0.00	339.88	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		ACCT#DAL70109685 PENS AND	339.88
3978	STAPLES BUSINESS ADVANTAGE	09/01/2022	Regular	0.00	30.24	122115
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38176/2</u>	Invoice	08/31/2022	DAL70109685 PENS	0.00	30.24	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		DAL70109685 PENS	30.24
3978	STAPLES BUSINESS ADVANTAGE	09/01/2022	Regular	0.00	655.23	122116
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38239</u>	Invoice	08/31/2022	OFFICE SUPPLIES WATER	0.00	655.23	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>405-091-2219</u>		SUPPLIES - GENERAL OFFI		TONER CASE OF PAPER	533.61
	<u>405-091-2220</u>		SUPPLIES - CLEANING		GLASS CLEANER/TOWELS/ROLL	56.64
	<u>405-091-2248</u>		SUPPLIES - SAFETY		WATER	64.98
3978	STAPLES BUSINESS ADVANTAGE	09/01/2022	Regular	0.00	783.95	122117
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38116</u>	Invoice	08/31/2022	OFFICE SUPPLIES	0.00	783.95	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>401-040-2219</u>		SUPPLIES-OFFICE		INVOICE#3513132861/3531328	783.95
3978	STAPLES BUSINESS ADVANTAGE	09/01/2022	Regular	0.00	150.37	122118
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38213</u>	Invoice	08/31/2022	DAL70109685 FOLDERS PENS BOXES	0.00	150.37	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	<u>401-055-2219</u>		SUPPLIES - GENERAL OFFI		DAL70109685 FOLDERS PENS B	150.37
3978	STAPLES BUSINESS ADVANTAGE	09/07/2022	Regular	0.00	3,148.50	122131

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3514751297</u>	Invoice	09/01/2022	Office Supplies PO#38197	0.00	1,670.29	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		1,670.29	
<u>3515438294</u>	Invoice	09/01/2022	Office Supplies	0.00	949.99	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		949.99	
<u>3515438295</u>	Invoice	09/01/2022	Office Supplies	0.00	476.94	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		29.30	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		339.90	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		39.88	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		47.98	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		19.88	
<u>3515438296</u>	Invoice	09/01/2022	Office Supplies	0.00	51.28	
	<u>401-030-2219</u>		SUPPLIES - GENERAL OFFI		51.28	
3982	SIGNSUDESIGN LLC	08/23/2022	Regular	0.00	55.00	121952
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>35138</u>	Invoice	08/23/2022	COROPLAST TORRANCE COUNTY FAIR SIG	0.00	55.00	
	<u>412-053-2221</u>		PRINTING/PUBLISHING/A		55.00	
4167	CORRIENTE BUCKLE & SADDLE CO.	08/23/2022	Regular	0.00	3,390.00	121916
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>37975</u>	Invoice	08/23/2022	BUCKLES	0.00	3,390.00	
	<u>412-053-2246</u>		SUPPLIES - BUCKLES		3,390.00	
4177	NMAC 911 DIRECTOR AFFILIATE	08/23/2022	Regular	0.00	150.00	121940
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38242</u>	Invoice	08/23/2022	ANNUAL 911 DIRECTORS AFFILIATE DUES	0.00	150.00	
	<u>911-080-2269</u>		SUBSCRIPTIONS & DUES		150.00	
418	COLUMBUS BANK AND TRUST	08/18/2022	EFT	0.00	1,119.05	2
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0000160</u>	Invoice	08/18/2022	Flex Plan	0.00	1,119.05	
	<u>401-000-9001</u>		Payroll Liabilities		1,119.05	
418	COLUMBUS BANK AND TRUST	08/31/2022	EFT	0.00	1,119.05	5
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0000213</u>	Invoice	09/01/2022	Flex Plan	0.00	1,119.05	
	<u>401-000-9001</u>		Payroll Liabilities		1,119.05	
419	AFLAC	08/18/2022	Regular	0.00	2,793.04	121872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CM0000003</u>	Credit Memo	07/07/2022	Aflac	0.00	-718.63	
	<u>401-000-9001</u>		Payroll Liabilities		-718.63	
<u>CM0000006</u>	Credit Memo	07/21/2022	Aflac	0.00	-612.81	
	<u>401-000-9001</u>		Payroll Liabilities		-612.81	
<u>INV0000012</u>	Invoice	07/07/2022	Aflac	0.00	2,062.24	
	<u>401-000-9001</u>		Payroll Liabilities		2,062.24	
<u>INV0000106</u>	Invoice	07/21/2022	Aflac	0.00	2,062.24	
	<u>401-000-9001</u>		Payroll Liabilities		2,062.24	
419	AFLAC	08/31/2022	Regular	0.00	1,434.67	121985

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000207	Invoice	09/01/2022	Aflac	0.00	1,119.34	
	401-000-9001		Payroll Liabilities		1,119.34	
INV0000208	Invoice	09/01/2022	Aflac	0.00	315.33	
	401-000-9001		Payroll Liabilities		315.33	
4270	COLONIAL LIFE	08/18/2022	Regular	0.00	174.78	121873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000013	Invoice	07/07/2022	Colonial	0.00	87.39	
	401-000-9001		Payroll Liabilities		87.39	
INV0000167	Invoice	07/21/2022	Colonial	0.00	87.39	
	401-000-9001		Payroll Liabilities		87.39	
4270	COLONIAL LIFE	08/31/2022	Regular	0.00	87.39	121991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000209	Invoice	09/01/2022	Colonial	0.00	87.39	
	401-000-9001		Payroll Liabilities		87.39	
4283	ARAGON, CAROL	08/18/2022	Regular	0.00	512.00	121884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000194	Invoice	08/18/2022	TREASURERS CONFERENCE	0.00	512.00	
	401-030-2205		TRAVEL - EMPLOYEES		512.00	
4339	LIBERTY NATIONAL LIFE INSURANCE	08/18/2022	Regular	0.00	1,187.61	121876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000004	Credit Memo	07/07/2022	Liberty Life Insurance	0.00	-25.33	
	401-000-9001		Payroll Liabilities		-25.33	
INV0000020	Invoice	07/07/2022	Liberty Life Insurance	0.00	240.06	
	401-000-9001		Payroll Liabilities		240.06	
INV0000021	Invoice	07/07/2022	Liberty Life Insurance	0.00	374.56	
	401-000-9001		Payroll Liabilities		374.56	
INV0000114	Invoice	07/21/2022	Liberty Life Insurance	0.00	254.59	
	401-000-9001		Payroll Liabilities		254.59	
INV0000115	Invoice	07/21/2022	Liberty Life Insurance	0.00	343.73	
	401-000-9001		Payroll Liabilities		343.73	
4339	LIBERTY NATIONAL LIFE INSURANCE	08/31/2022	Regular	0.00	598.32	122003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000216	Invoice	09/01/2022	Liberty Life Insurance	0.00	388.59	
	401-000-9001		Payroll Liabilities		388.59	
INV0000217	Invoice	09/01/2022	Liberty Life Insurance	0.00	209.73	
	401-000-9001		Payroll Liabilities		209.73	
4376	WAGEWORKS	09/01/2022	Regular	0.00	209.50	122124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV4138839	Invoice	08/31/2022	MONTHLY ADMIN AND COMPLIANCE FEE	0.00	209.50	
	401-014-2271		CONTRACT-OTHER SERVI		209.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/29/2022	Regular	0.00	431.04	121962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>76998660</u>	Invoice	08/25/2022	CONTRACT MANAGER/GRANTS	0.00	431.04	
	<u>401-010-2284</u>		EQUIPMENT LEASES		431.04	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/29/2022	Regular	0.00	333.05	121963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77267810</u>	Invoice	08/25/2022	CONTRACT MANAGER COPIER	0.00	333.05	
	<u>401-010-2284</u>		EQUIPMENT LEASES		333.05	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/29/2022	Regular	0.00	323.66	121964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77109635</u>	Invoice	08/25/2022	CONTRACT CLERK COPIER	0.00	323.66	
	<u>612-020-2284</u>		CONTRACT - EQUIPMENT		323.66	
4383	DE LAGE LANDEN FINANCIAL SERVICE	08/29/2022	Regular	0.00	149.22	121965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77104315</u>	Invoice	08/25/2022	CONTRACT ROAD COPIER	0.00	149.22	
	<u>402-060-2284</u>		LEASE EQUIPMENT		149.22	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/01/2022	Regular	0.00	284.41	122057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77268938</u>	Invoice	08/31/2022	CONTRACT TREASURER COPIER #500-500	0.00	284.41	
	<u>401-030-2284</u>		EQUIPMENT LEASES		284.41	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/01/2022	Regular	0.00	270.84	122058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77267882</u>	Invoice	08/31/2022	CONTRACT DV 25569234	0.00	270.84	
	<u>690-009-2284</u>		CONTRACT - EQUIPMENT		270.84	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/01/2022	Regular	0.00	343.29	122059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77267831</u>	Invoice	08/31/2022	CONTRACT PZ COPIER #25569223	0.00	343.29	
	<u>401-008-2284</u>		LEASE EQUIPMENT		343.29	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/01/2022	Regular	0.00	333.05	122060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77267854</u>	Invoice	08/31/2022	CONTRACT FINANCE COPIER #25569230	0.00	333.05	
	<u>401-055-2284</u>		EQUIPMENT LEASES		333.05	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/01/2022	Regular	0.00	367.82	122061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77267846</u>	Invoice	08/31/2022	CONTRACT ASSESSOR COPIER #25569228	0.00	367.82	
	<u>401-040-2284</u>		EQUIPMENT LEASES		367.82	
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/01/2022	Regular	0.00	547.45	122062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77270588</u>	Invoice	08/31/2022	CONTRACT SHERIFF COPIER #25551981	0.00	547.45	
	<u>401-050-2284</u>		EQUIPMENT LEASES		547.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4430	CATERPILLAR FINANCIAL SVCS CORP.	09/01/2022	Regular	0.00	1,782.94	122035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>32717955</u>	Invoice	08/31/2022	GRADER/EQUIPMENT LEASE	0.00	1,782.94	
	<u>402-060-2607</u>		LEASE PURCHASE		1,782.94	
4430	CATERPILLAR FINANCIAL SVCS CORP.	09/01/2022	Regular	0.00	5,906.56	122088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>32779885</u>	Invoice	08/31/2022	CONTRACT LATE FEES 001-0767488-000-0	0.00	5,906.56	
	<u>402-060-2607</u>		LEASE PURCHASE		5,906.56	
4464	NM APPARATUS LLC	08/23/2022	Regular	0.00	453.42	121937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38003</u>	Invoice	08/23/2022	PARTS FOR FD2 LP G88089	0.00	453.42	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		232.50	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		205.23	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		15.69	
448	NM TAXATION & REVENUE	08/23/2022	Regular	0.00	6,499.57	121939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08.17.22</u>	Invoice	08/17/2022	NM TAXES SPECIAL PAYROLL	0.00	8.42	
	<u>401-000-9001</u>		Payroll Liabilities		8.42	
<u>INV0000051</u>	Invoice	08/02/2022	State Tax	0.00	15.46	
	<u>401-000-9001</u>		Payroll Liabilities		15.46	
<u>INV0000104</u>	Invoice	08/04/2022	State Tax	0.00	6,375.37	
	<u>401-000-9001</u>		Payroll Liabilities		6,375.37	
<u>INV0000137</u>	Invoice	08/09/2022	State Tax	0.00	82.48	
	<u>401-000-9001</u>		Payroll Liabilities		82.48	
<u>INV0000140</u>	Invoice	08/11/2022	State Tax	0.00	17.84	
	<u>401-000-9001</u>		Payroll Liabilities		17.84	
448	NM TAXATION & REVENUE	08/23/2022	Bank Draft	0.00	28.39	DFT0000112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000198</u>	Invoice	08/23/2022	State Tax	0.00	28.39	
	<u>401-000-9001</u>		Payroll Liabilities		28.39	
448	NM TAXATION & REVENUE	09/01/2022	Bank Draft	0.00	6,454.46	DFT0000122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000232</u>	Invoice	09/01/2022	State Tax	0.00	6,454.46	
	<u>401-000-9001</u>		Payroll Liabilities		6,454.46	
448	NM TAXATION & REVENUE	08/31/2022	Bank Draft	0.00	-38.09	DFT0000125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000011</u>	Credit Memo	08/31/2022	State Tax	0.00	-38.09	
	<u>401-000-9001</u>		Payroll Liabilities		-38.09	
4505	ONSOLVE INTERMEDIATE HOLDING CO.	08/23/2022	Regular	0.00	5,100.00	121943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38064</u>	Invoice	08/23/2022	CODERED ALERT SYSTEM INVOICE#15243	0.00	5,100.00	
	<u>829-078-2248</u>		SUPPLIES - SAFETY		5,100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4712	VALLEY TRACTOR LLC	09/01/2022	Regular	0.00	3,201.80	122083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38243</u>	Invoice	08/31/2022	BRUSH CHIEF MOWER	0.00	3,201.80	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		2,948.08	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		253.72	
4740	DATAMARS INC	09/01/2022	Regular	0.00	748.56	122056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>767913</u>	Invoice	08/31/2022	MICROCHIPS AND LIFETIME REGISTRATION	0.00	748.56	
	<u>401-082-2222</u>		SUPPLIES - FIELD SUPPLIE		748.56	
4745	LANGELL, GAIL	08/23/2022	Regular	0.00	95.00	121931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38159</u>	Invoice	08/23/2022	P AND Z BOARD MEETING 8/3/22	0.00	95.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		95.00	
4818	AMBITIONS TECHNOLOGY GROUP LLC	09/01/2022	Regular	0.00	39,826.99	122033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37884</u>	Invoice	08/31/2022	NETWORK CONFIGURATION SERVICES	0.00	39,826.99	
	<u>803-059-2705</u>		F2921 TORRANCE CO RG		39,826.99	
4819	NEXTIVA INC	08/29/2022	Regular	0.00	2,465.29	121973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>54622.167445</u>	Invoice	08/25/2022	VOIP PHONES 07/18/2022-08/18/2022	0.00	2,465.29	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		33.79	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		100.50	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		134.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		132.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		264.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		33.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		363.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		33.50	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		165.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		33.50	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		100.50	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		234.50	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		402.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		67.00	
	<u>604-083-2207</u>		TELECOMMUNICATIONS		34.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4832	PRESBYTERIAN HEALTH PLAN	08/18/2022	Regular	0.00	80,027.68	121879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000025</u>	Invoice	07/07/2022	Presbyterian Health Insurance	0.00	23,452.13	
	<u>401-000-9001</u>		Payroll Liabilities		23,452.13	
<u>INV0000026</u>	Invoice	07/07/2022	Presbyterian Health Insurance	0.00	16,951.70	
	<u>401-000-9001</u>		Payroll Liabilities		16,951.70	
<u>INV0000119</u>	Invoice	07/21/2022	Presbyterian Health Insurance	0.00	23,595.59	
	<u>401-000-9001</u>		Payroll Liabilities		23,595.59	
<u>INV0000120</u>	Invoice	07/21/2022	Presbyterian Health Insurance	0.00	16,028.26	
	<u>401-000-9001</u>		Payroll Liabilities		16,028.26	
4832	PRESBYTERIAN HEALTH PLAN	08/31/2022	Regular	0.00	41,628.82	122013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000219</u>	Invoice	09/01/2022	Presbyterian Health Insurance	0.00	23,595.59	
	<u>401-000-9001</u>		Payroll Liabilities		23,595.59	
<u>INV0000220</u>	Invoice	09/01/2022	Presbyterian Health Insurance	0.00	18,033.23	
	<u>401-000-9001</u>		Payroll Liabilities		18,033.23	
4834	DELTA DENTAL OF NEW MEXICO INC	08/18/2022	Regular	0.00	2,474.75	121874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000108</u>	Invoice	07/21/2022	Dental Insurance	0.00	1,456.49	
	<u>401-000-9001</u>		Payroll Liabilities		1,456.49	
<u>INV0000109</u>	Invoice	07/21/2022	Dental Insurance	0.00	1,018.26	
	<u>401-000-9001</u>		Payroll Liabilities		1,018.26	
4834	DELTA DENTAL OF NEW MEXICO INC	08/31/2022	Regular	0.00	2,518.40	121992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000210</u>	Invoice	09/01/2022	Dental Insurance	0.00	1,456.49	
	<u>401-000-9001</u>		Payroll Liabilities		1,456.49	
<u>INV0000211</u>	Invoice	09/01/2022	Dental Insurance	0.00	1,061.91	
	<u>401-000-9001</u>		Payroll Liabilities		1,061.91	
4835	RELIANCE STANDARD LIFE INSURANCE	08/18/2022	Regular	0.00	2,240.58	121881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000027</u>	Invoice	07/07/2022	Reliance Life Insurance	0.00	581.25	
	<u>401-000-9001</u>		Payroll Liabilities		581.25	
<u>INV0000030</u>	Invoice	07/07/2022	Reliance Supplemental Life	0.00	519.37	
	<u>401-000-9001</u>		Payroll Liabilities		519.37	
<u>INV0000031</u>	Invoice	07/07/2022	Reliance Supplemental Life	0.00	7.17	
	<u>401-000-9001</u>		Payroll Liabilities		7.17	
<u>INV0000121</u>	Invoice	07/21/2022	Reliance Life Insurance	0.00	606.25	
	<u>401-000-9001</u>		Payroll Liabilities		606.25	
<u>INV0000124</u>	Invoice	07/21/2022	Reliance Supplemental Life	0.00	494.37	
	<u>401-000-9001</u>		Payroll Liabilities		494.37	
<u>INV0000125</u>	Invoice	07/21/2022	Reliance Supplemental Life	0.00	32.17	
	<u>401-000-9001</u>		Payroll Liabilities		32.17	
4835	RELIANCE STANDARD LIFE INSURANCE	08/31/2022	Regular	0.00	1,152.96	122016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000195</u>	Invoice	08/23/2022	Reliance Life Insurance	0.00	5.00	
	<u>401-000-9001</u>		Payroll Liabilities		5.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0000221</u>	Invoice	09/01/2022	Reliance Life Insurance	0.00	606.25	
	<u>401-000-9001</u>		Payroll Liabilities		606.25	
<u>INV0000224</u>	Invoice	09/01/2022	Reliance Supplemental Life	0.00	509.54	
	<u>401-000-9001</u>		Payroll Liabilities		509.54	
<u>INV0000225</u>	Invoice	09/01/2022	Reliance Supplemental Life	0.00	32.17	
	<u>401-000-9001</u>		Payroll Liabilities		32.17	
4840	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	08/31/2022	Regular	0.00	687.50	122023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38052</u>	Invoice	08/30/2022	FD 11 LABOR DIAGNOSIS	0.00	687.50	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		250.00	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		437.50	
4843	RELIANCE STANDARD DISABILITY	08/18/2022	Regular	0.00	1,447.40	121880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000016</u>	Invoice	07/07/2022	Disability Insurance	0.00	712.35	
	<u>401-000-9001</u>		Payroll Liabilities		712.35	
<u>INV0000110</u>	Invoice	07/21/2022	Disability Insurance	0.00	735.05	
	<u>401-000-9001</u>		Payroll Liabilities		735.05	
4843	RELIANCE STANDARD DISABILITY	08/31/2022	Regular	0.00	723.27	122015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000212</u>	Invoice	09/01/2022	Disability Insurance	0.00	723.27	
	<u>401-000-9001</u>		Payroll Liabilities		723.27	
4844	RELIANCE STANDARD VISION	08/18/2022	Regular	0.00	1,239.24	121882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000033</u>	Invoice	07/07/2022	Reliance Vision	0.00	378.86	
	<u>401-000-9001</u>		Payroll Liabilities		378.86	
<u>INV0000034</u>	Invoice	07/07/2022	Reliance Vision	0.00	242.78	
	<u>401-000-9001</u>		Payroll Liabilities		242.78	
<u>INV0000127</u>	Invoice	07/21/2022	Reliance Vision	0.00	374.82	
	<u>401-000-9001</u>		Payroll Liabilities		374.82	
<u>INV0000128</u>	Invoice	07/21/2022	Reliance Vision	0.00	242.78	
	<u>401-000-9001</u>		Payroll Liabilities		242.78	
4844	RELIANCE STANDARD VISION	08/31/2022	Regular	0.00	634.08	122017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000227</u>	Invoice	09/01/2022	Reliance Vision	0.00	374.82	
	<u>401-000-9001</u>		Payroll Liabilities		374.82	
<u>INV0000228</u>	Invoice	09/01/2022	Reliance Vision	0.00	259.26	
	<u>401-000-9001</u>		Payroll Liabilities		259.26	
4892	INTELLICHOICE, INC	08/23/2022	Regular	0.00	25,554.68	121928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>911</u>	Invoice	08/23/2022	ANNUAL LICENSE AND SUPPORT FEE	0.00	25,554.68	
	<u>911-080-2228</u>		SOFTWARE		25,554.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4910	HIGHER STANDARDS AUTOMOTIVE	08/23/2022	Regular	0.00	98.80	121926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38011</u>	Invoice	08/23/2022	INSTALL FUEL DETECTION PUMP	0.00	98.80	
	<u>401-082-2201</u>		MAINTENANCE & REPAIR		98.80	
4916	NOVAT, MARILYN	08/23/2022	Regular	0.00	398.50	121942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38042</u>	Invoice	08/23/2022	RABBIT AND POULTRY JUDGE	0.00	398.50	
	<u>412-053-2271</u>		CONTRACT - OTHER SERV		300.00	
	<u>412-053-2271</u>		CONTRACT - OTHER SERV		98.50	
4964	AT & T MOBILITY LLC	09/07/2022	Regular	0.00	9,091.09	122127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287289566455</u>	Invoice	09/07/2022	JULY 2022 CELL PHONE BILL	0.00	9,091.09	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		648.80	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		213.69	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		189.59	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		50.78	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		101.56	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		241.12	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		231.02	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		248.33	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		253.90	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		45.73	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		192.40	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		50.78	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		1,071.19	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		2,838.18	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		101.65	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		494.32	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		45.73	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		344.72	
	<u>405-091-2207</u>		TELECOMMUNICATIONS		93.19	
	<u>406-091-2207</u>		TELECOMMUNICATIONS		93.19	
	<u>407-091-2207</u>		TELECOMMUNICATIONS		53.15	
	<u>408-091-2207</u>		TELECOMMUNICATIONS		40.04	
	<u>409-091-2207</u>		TELECOMMUNICATIONS		53.15	
	<u>413-091-2207</u>		TELECOMMUNICATIONS		780.51	
	<u>604-083-2207</u>		TELECOMMUNICATIONS		186.37	
	<u>605-013-2207</u>		TELECOMMUNICATIONS		141.60	
	<u>690-086-2207</u>		TELECOMMUNICATIONS		286.40	
4979	DT AUTOMOTIVE	08/31/2022	Regular	0.00	4,829.00	121993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38024</u>	Invoice	08/30/2022	OIL CHANGES MAINT ON SHERIFF VEHICL	0.00	4,829.00	
	<u>401-050-2201</u>		MAINTENANCE & REPAIR		4,829.00	
4984	MARTINEZ, JOYCE	08/18/2022	Regular	0.00	512.00	121888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000193</u>	Invoice	08/18/2022	TREASURERS CONFERENCE	0.00	512.00	
	<u>401-030-2205</u>		TRAVEL - EMPLOYEES		512.00	

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Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4987	NEW YORK LIFE	08/18/2022	Regular	0.00	107.00	121877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000116</u>	Invoice	07/21/2022	New York Life Insurance	0.00	107.00	
	<u>401-000-9001</u>		Payroll Liabilities		107.00	
4987	NEW YORK LIFE	08/31/2022	Regular	0.00	107.00	122004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000218</u>	Invoice	09/01/2022	New York Life Insurance	0.00	107.00	
	<u>401-000-9001</u>		Payroll Liabilities		107.00	
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/18/2022	Regular	0.00	185.00	121875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000112</u>	Invoice	07/21/2022	Globe Life Insurance	0.00	185.00	
	<u>401-000-9001</u>		Payroll Liabilities		185.00	
5019	GLOBE LIFE & ACCIDENT INSURANCE	08/31/2022	Regular	0.00	185.00	121996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000214</u>	Invoice	09/01/2022	Globe Life Insurance	0.00	185.00	
	<u>401-000-9001</u>		Payroll Liabilities		185.00	
5038	A-1 TROPHY CENTER	08/23/2022	Regular	0.00	1,140.70	121907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38036</u>	Invoice	08/23/2022	TORRANCE COUNTY FAIR AWARD PACKAG	0.00	1,140.70	
	<u>412-053-2245</u>		SUPPLIES - RIBBONS		1,140.70	
5042	VECTOR SOLUTIONS	09/01/2022	Regular	0.00	5,549.78	122084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV48621</u>	Invoice	08/31/2022	VECTOR LMS TARGET SOLUTIONS EDITIO	0.00	5,549.78	
	<u>411-092-2271</u>		CONTRACT - OTHER SERV		5,549.78	
5045	CUEVAS, ARACELI	08/23/2022	Regular	0.00	700.00	121919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38030</u>	Invoice	08/23/2022	CUSTODIAL SERVICES TC FAIR	0.00	700.00	
	<u>412-053-2237</u>		CONTRACTS - CLEANING		700.00	
5051	NM LOCKING SYSTEMS	08/22/2022	Regular	0.00	2,338.41	121902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38168</u>	Invoice	08/22/2022	NEW KEYS FOR FAIR GROUND	0.00	2,338.41	
	<u>401-053-2215</u>		MAINTENANCE & REPAIR		2,338.41	
5051	NM LOCKING SYSTEMS	09/01/2022	Regular	0.00	53.55	122096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38269</u>	Invoice	08/31/2022	NEW KEYS FOR ADMIN	0.00	53.55	
	<u>401-015-2215</u>		MAINTENANCE & REPAIR		53.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5085	TC AND F, LLC	08/23/2022	Regular	0.00	632.50	121958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2889</u>	Invoice	08/23/2022	ROUND UP POWER MAX	0.00	632.50	
	<u>401-015-2238</u>		MAINTENANCE & REPAIR ROUND UP POWER MAX		90.39	
	<u>401-016-2238</u>		MAINTENANCE & REPAIR EPA#524-659		90.39	
	<u>401-023-2238</u>		MAINTENANCE & REPAIR ROUND UP POWER MAX		90.35	
	<u>401-024-2238</u>		MAINTENANCE & REPAIR ROUND UP POWER MAX		90.35	
	<u>401-027-2238</u>		MAINTENANCE & REPAIR ROUND UP POWER MAX		90.35	
	<u>401-036-2238</u>		MAINTENANCE & REPAIR ROUND UP POWER MAX		90.35	
	<u>401-037-2238</u>		MAINTENANCE & REPAIR ROUND UP POWER MAX		90.32	
51	ESTANCIA, TOWN OF	08/18/2022	Regular	0.00	1,840.17	121886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08.22</u>	Invoice	08/18/2022	UTILITIES WATER	0.00	1,840.17	
	<u>401-015-2210</u>		UTILITIES - WATER UTILITIES WATER ADMIN ACCT#		419.09	
	<u>401-016-2210</u>		UTILITIES - WATER UTILITIES WATER JUDICIAL ACCT		262.63	
	<u>401-024-2210</u>		UTILITIES - WATER UTILITIES WATER HEALTH DEPT		101.43	
	<u>401-036-2210</u>		UTILITIES - WATER UTILITIES WATER SENIOR CENTE		124.21	
	<u>401-050-2210</u>		UTILITIES - WATER UTILITIES WATER SHERIFF ACCT		162.47	
	<u>401-053-2210</u>		UTILITIES - WATER UTILITIES WATER FAIR BOARD A		523.91	
	<u>401-053-2210</u>		UTILITIES - WATER UTILITIES WATER FAIR BOARD A		48.89	
	<u>402-060-2210</u>		UTILITIES - WATER UTILITIES WATER ROAD ACCT#1		197.54	
51	ESTANCIA, TOWN OF	08/31/2022	Regular	0.00	1,400.00	121994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37989</u>	Invoice	08/30/2022	USE OF POOL PREVENTION ACTIVITIES	0.00	1,400.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV 7/8/22 MIDDLE SCHOOL/HIGH S		200.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV 7/15/22 FAMILY NIGHT		200.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV 8/12/22 MIDDLE SCHOOL/HIGH		400.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV 8/21/22 END OF SUMMER SPLA		600.00	
5100	PRESBYTERIAN MEDICAL SERVICES	09/01/2022	Regular	0.00	833.33	122074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5-AUG-22</u>	Invoice	08/31/2022	CLEANING EXPENSES FOR SC AUGUST 202	0.00	833.33	
	<u>631-057-2271</u>		CONTRACT - OTHER SERV CLEANING EXPENSES FOR SC AU		833.33	
5102	ALLEN MICHAELA	08/23/2022	Regular	0.00	603.00	121909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38113</u>	Invoice	08/22/2022	EMBROIDERY ON SHIRTS	0.00	603.00	
	<u>401-040-2236</u>		SUPPLIES - UNIFORMS ASSESSOR STAFF POLO SHIRTS		578.00	
	<u>401-040-2236</u>		SUPPLIES - UNIFORMS OFFICE MANAGER NAME BADG		25.00	
5179	LEAF CAPITAL FUNDING LLC	08/29/2022	Regular	0.00	383.67	121968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13583865</u>	Invoice	08/25/2022	HP DESIGN JET T3500PS COPIER	0.00	383.67	
	<u>401-007-2284</u>		EQUIPMENT LEASES RURAL ADDRESSING		383.67	
5189	SUNRISE BANK	08/18/2022	EFT	0.00	1,621.41	3
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000172</u>	Invoice	08/18/2022	Sunrise Loan	0.00	1,621.41	
	<u>401-000-9001</u>		Payroll Liabilities Sunrise Loan		1,621.41	
5189	SUNRISE BANK	08/31/2022	EFT	0.00	1,533.28	6

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO000223	Invoice	09/01/2022	Sunrise Loan	0.00	1,533.28	
	<u>401-000-9001</u>	Payroll Liabilities	Sunrise Loan		1,533.28	
5193	UNIVERSAL BACKGROUND SCREENING	08/31/2022	Regular	0.00	381.92	122024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202207013415</u>	Invoice	08/30/2022	DRUG TESTING	0.00	381.92	
	<u>401-014-2271</u>	CONTRACT-OTHER SERVI	HR		280.86	
	<u>401-014-2271</u>	CONTRACT-OTHER SERVI	SERVICE CHARGE		25.00	
	<u>411-092-2271</u>	CONTRACT - OTHER SERV	FIRE		76.06	
5229	IMMENSE IMPACT, LLC.	08/31/2022	Regular	0.00	429.00	122000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-1006FHF</u>	Invoice	08/30/2022	EBWPC - Website Domain Subscription	0.00	429.00	
	<u>650-071-2271</u>	CONTRACT - OTHER SERV	Website Domain Subscription		429.00	
5296	THE MASTER'S TOUCH, LLC.	09/07/2022	Regular	0.00	549.12	122132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82948</u>	Invoice	09/01/2022	Delinquent MH Liens/Notices PO#38132	0.00	411.00	
	<u>401-030-2271</u>	CONTRACT - OTHER SERV	Delinquent MH Liens/Notices		411.00	
<u>82950J</u>	Invoice	09/01/2022	Delinquent MH Liens/Notices PO#38132	0.00	110.38	
	<u>401-030-2271</u>	CONTRACT - OTHER SERV	Master Books		110.38	
<u>P82948</u>	Invoice	09/01/2022	Postage for Flats - Delinquent MH Mailing	0.00	27.74	
	<u>401-010-2206</u>	POSTAGE	Postage for Flats - Delinquent M		27.74	
5308	DIRECTV, LLC.	09/01/2022	Regular	0.00	112.06	122064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>069212456X2208</u>	Invoice	08/30/2022	BUSINESS SELECT PACK 08/23/22-9/22/22	0.00	112.06	
	<u>411-092-2271</u>	CONTRACT - OTHER SERV	BUSINESS SELECT PACK 08/23/2		112.06	
5315	WEST PUBLISHING CORPORATION	08/29/2022	Regular	0.00	238.07	121980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>846768633</u>	Invoice	08/25/2022	LEGAL RESEARCH	0.00	238.07	
	<u>401-056-2269</u>	SUBSCRIPTIONS & DUES	LEGAL RESEARCH		238.07	
5315	WEST PUBLISHING CORPORATION	09/01/2022	Regular	0.00	223.28	122085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>846609110</u>	Invoice	08/31/2022	LEGAL RESEARCH 07.22	0.00	223.28	
	<u>401-056-2269</u>	SUBSCRIPTIONS & DUES	LEGAL RESEARCH 07.22		223.28	
532	NM Office of the State Engineer	08/31/2022	Regular	0.00	125.00	121983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38288</u>	Invoice	08/31/2022	APPLICATION FEE FOR SUPPLEMENTAL W	0.00	125.00	
	<u>836-001-2360</u>	ARPA Fire Equipment	APPLICATION FEE FOR SUPPLEM		125.00	
532	NM Office of the State Engineer	08/31/2022	Regular	0.00	75.00	121984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38289</u>	Invoice	08/31/2022	APPLICATION FEE FOR WELL REPLACEME	0.00	75.00	
	<u>836-001-2360</u>	ARPA Fire Equipment	AT STATION 3 MAIN		75.00	
532	NM Office of the State Engineer	09/07/2022	Regular	0.00	350.00	122129

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38311</u>	Invoice	09/07/2022	ET AND METER READ FAILURE FEES FOR 2	0.00	350.00	
	<u>836-001-2360</u>		ARPA Fire Equipment		350.00	
5323	SOUTHWEST COPY SYSTEMS	09/07/2022	Regular	0.00	16.83	122130
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>492502</u>	Invoice	09/01/2022	Copy Overages	0.00	16.83	
	<u>401-030-2221</u>		PRINTING/PUBLISHING/A		16.83	
			Monthly Copy Overages			
5341	TLC PLUMBING & UTILITY	09/01/2022	Regular	0.00	1,239.13	122081
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38232</u>	Invoice	08/31/2022	SERVICE AND REPAIR WALKIN FREEZER	0.00	1,239.13	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		969.75	
	<u>401-036-2215</u>		MAINTENANCE & REPAIR		269.38	
			ADJUSTMENTS AND FREON/117			
5348	AMBITIONS DOCUMENT SOLUTIONS	08/23/2022	Regular	0.00	49.84	121912
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38190</u>	Invoice	08/23/2022	PAPER PRODUCTS	0.00	49.84	
	<u>412-053-2221</u>		PRINTING/PUBLISHING/A		46.20	
	<u>412-053-2221</u>		PRINTING/PUBLISHING/A		3.64	
			2 PART CARBONLESS PAPER 8.5X			
			TAX			
5359	GALLAGHER BENEFIT SERVICES, INC.	09/01/2022	Regular	0.00	2,700.00	122065
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>262621</u>	Invoice	08/31/2022	AUGUST CONSULTING SERVICES 2022	0.00	2,700.00	
	<u>401-014-2272</u>		CONTRACT - PROFESSION		2,700.00	
			AUGUST CONSULTING SERVICES			
5379	CONVERGEONE, INC.	08/22/2022	Regular	0.00	50,434.44	121894
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>37783</u>	Invoice	08/22/2022	HARDWARE INVOICE#OP-000666354/SO-	0.00	50,434.44	
	<u>911-085-2617</u>		C/O EQUIPMENT & MAC		31,188.56	
	<u>911-085-2617</u>		C/O EQUIPMENT & MAC		15,952.21	
	<u>911-085-2617</u>		C/O EQUIPMENT & MAC		1,643.67	
	<u>911-085-2617</u>		C/O EQUIPMENT & MAC		1,200.00	
	<u>911-085-2617</u>		C/O EQUIPMENT & MAC		450.00	
			FREIGHT			
5380	VOYA HOLDINGS, INC.	08/18/2022	Bank Draft	0.00	650.55	DFT0000079
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0000178</u>	Invoice	08/18/2022	Voya	0.00	650.55	
	<u>401-000-9001</u>		Payroll Liabilities		650.55	
			Voya			
5380	VOYA HOLDINGS, INC.	09/01/2022	Bank Draft	0.00	650.55	DFT0000120
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0000229</u>	Invoice	09/01/2022	Voya	0.00	650.55	
	<u>401-000-9001</u>		Payroll Liabilities		650.55	
			Voya			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5408	BANK OF AMERICA	08/31/2022	Regular	0.00	3,348.94	121988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38054</u>	Invoice	08/30/2022	CLERK PO BOX	0.00	140.00	
	<u>401-020-2269</u>		SUBSCRIPTIONS & DUES		140.00	
<u>38082</u>	Invoice	08/30/2022	VIDEO SUITE PICVERSE	0.00	120.90	
	<u>401-056-2269</u>		SUBSCRIPTIONS & DUES		120.90	
<u>38084</u>	Invoice	08/30/2022	PAINT SUPPLIES AMERICAN LEGION 7/15/	0.00	30.12	
	<u>605-022-2257</u>		SUPPLIES - OUTREACH		30.12	
<u>38111</u>	Invoice	08/30/2022	FINGER PRINTING J.MEDINA M.CASTILLO	0.00	88.00	
	<u>690-009-2272</u>		CONTRACT - PROFESSION		88.00	
<u>38112</u>	Invoice	08/30/2022	POST OFFICE BOX RENT ASSESSOR/TREAS	0.00	277.00	
	<u>401-040-2269</u>		SUBSCRIPTIONS AND DUE		277.00	
<u>38122</u>	Invoice	08/30/2022	BUSINESS CARDS CHIEF DIRKS	0.00	66.11	
	<u>413-091-2221</u>		PRINTING/PUBLISHING/A		66.11	
<u>38182</u>	Invoice	08/30/2022	HOTEL ROOMS AND FEMA TRAINING	0.00	841.45	
	<u>620-094-2266</u>		EMPLOYEE TRAINING		841.45	
<u>38182/AIR</u>	Invoice	08/30/2022	AIRFARE C. ALLEN AND S. O'DELL FOR FE	0.00	1,675.92	
	<u>620-094-2266</u>		EMPLOYEE TRAINING		1,675.92	
<u>38204</u>	Invoice	08/30/2022	PIZZA REHAB FOR FIRE	0.00	109.44	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		109.44	
5416	CRYSTAL SPRINGS	08/22/2022	Regular	0.00	24.00	121895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>706229440</u>	Invoice	08/18/2022	Water Delivery Replaces PO#38150	0.00	12.00	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		12.00	
<u>720226137</u>	Invoice	08/18/2022	Water Delivery Replaces PO#38150	0.00	12.00	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		12.00	
5416	CRYSTAL SPRINGS	08/23/2022	Regular	0.00	35.00	121917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022.06</u>	Invoice	08/23/2022	Water Delivery Replaces PO#38150	0.00	35.00	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		35.00	
5416	CRYSTAL SPRINGS	08/23/2022	Regular	0.00	21.59	121918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11610500</u>	Invoice	08/23/2022	MONTHLY DELIVERY OF WATER/CLERK	0.00	21.59	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		21.59	
5426	SENERGY PETROLEUM, LLC	08/23/2022	Regular	0.00	8,362.55	121951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>835866</u>	Invoice	08/22/2022	FUEL CARDS	0.00	8,362.55	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		8,362.55	
5426	SENERGY PETROLEUM, LLC	09/01/2022	Regular	0.00	10,967.72	122079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>sen373894</u>	Invoice	08/31/2022	SHOP TANKS	0.00	10,967.72	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		10,967.72	
5426	SENERGY PETROLEUM, LLC	09/01/2022	Regular	0.00	17,907.01	122114

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
65865	Invoice	08/31/2022	FUEL CARDS	0.00	6,328.66	
<u>402-060-2202</u>	SUPPLIES - VEHICLE FUEL	FUEL CARDS			6,328.66	
SEN356360	Invoice	08/31/2022	SHOP TANKS	0.00	11,578.35	
<u>402-060-2202</u>	SUPPLIES - VEHICLE FUEL	SHOP TANKS			11,578.35	
5431	MCLEOD MEDICAL CENTERS OF NM INC	08/23/2022	Regular	0.00	85.00	121933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37963	Invoice	08/23/2022	CDL PHYSICALS	0.00	85.00	
<u>402-060-2272</u>	CONTRACT - PROFESSION	CARL AUSTIN FOLLOW UP			85.00	
5450	AMAZON BUSINESS	08/23/2022	Regular	0.00	131.94	121910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38169	Invoice	08/23/2022	GREASE GUNS	0.00	131.94	
<u>402-060-2201</u>	MAINTENANCE & REPAIR	GREASE GUNS			131.94	
5450	AMAZON BUSINESS	08/23/2022	Regular	0.00	200.30	121911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38208	Invoice	08/22/2022	OFFICE SUPPLIES	0.00	200.30	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	MOUSE PAD WITH WRIST SUPP			18.88	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	AIIBE 10 PIECES 16GB USB FLAS			26.95	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	AVERY HIGHLIGHTER DESK STYLE			9.01	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	LOGITECH M557 BLUETOOTH M			23.49	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	TOSHIBA CANVIO ADVANCE 2TB			115.98	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	SHIPPING			5.99	
5450	AMAZON BUSINESS	08/31/2022	Regular	0.00	59.99	121986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38256	Invoice	08/30/2022	RETIREMENT PLAQUE FOR VICTORIA SEDI	0.00	59.99	
<u>401-010-2219</u>	SUPPLIES - GENERAL OFFI	RETIREMENT PLAQUE FOR VICT			59.99	
5450	AMAZON BUSINESS	08/31/2022	Regular	0.00	600.94	121987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38191	Invoice	08/30/2022	XENVO LENS KIT CANNON INK AND PRINT	0.00	600.94	
<u>401-040-2219</u>	SUPPLIES-OFFICE	XENVO LENS KIT CANNON INK A			600.94	
5450	AMAZON BUSINESS	09/01/2022	Regular	0.00	828.00	122029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38233	Invoice	08/30/2022	CYBER POWER MINI TOWER	0.00	828.00	
<u>401-010-2219</u>	SUPPLIES - GENERAL OFFI	CYBER POWER CP 1500			621.00	
<u>401-056-2219</u>	SUPPLIES - GENERAL OFFI	12 OUTLET AVR MINI TOWER			207.00	
5450	AMAZON BUSINESS	09/01/2022	Regular	0.00	98.99	122030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38193	Invoice	08/31/2022	LED LIGHT	0.00	98.99	
<u>911-080-2215</u>	MAINTENANCE & REPAIR	LED LIGHT			98.99	
5450	AMAZON BUSINESS	09/01/2022	Regular	0.00	156.88	122031

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38254	Invoice	08/31/2022	OFFICE SUPPLIES	0.00	156.88	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		3.71	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		12.99	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		36.99	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		12.50	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		23.89	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		6.82	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		59.98	
5450	AMAZON BUSINESS	09/01/2022	Regular	0.00	106.77	122032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38215	Invoice	08/31/2022	OFFICE SUPPLIES ACCT#A3JI65BS912J5M	0.00	106.77	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		36.99	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		6.99	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		8.99	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		15.98	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		26.89	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		3.94	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		6.99	
5450	AMAZON BUSINESS	09/01/2022	Regular	0.00	79.87	122087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38194	Invoice	08/31/2022	A3JI65BS912J5M ROLLING CART	0.00	79.87	
	<u>411-092-2219</u>		SUPPLIES - GENERAL OFFI		79.87	
5450	AMAZON BUSINESS	09/07/2022	Regular	0.00	129.18	122126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000200	Invoice	08/24/2022	phone cases	0.00	129.18	
	<u>401-020-2219</u>		SUPPLIES - GENERAL OFFI		129.18	
5451	NOBLE SOFTWARE GROUP LLC	08/31/2022	Regular	0.00	700.00	122008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38006	Invoice	08/30/2022	ANNUAL HOSTING OF NOBLE ASSESMEN	0.00	700.00	
	<u>608-035-2271</u>		CONTRACT - OTHER SERV		700.00	
5455	NMAC FIRE & EMERGENCY MANAGER	08/23/2022	Regular	0.00	50.00	121941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38218	Invoice	08/23/2022	FIRE AND EM AFFILIATE DUES	0.00	50.00	
	<u>604-083-2269</u>		SUBSCRIPTIONS & DUES		50.00	
5456	GREEN VALLEY PEST MANAGEMENT	08/31/2022	Regular	0.00	80.91	121997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14448	Invoice	08/30/2022	MONTHLY PEST CONTROL	0.00	80.91	
	<u>401-082-2271</u>		CONTRACT - OTHER SERV		75.00	
	<u>401-082-2271</u>		CONTRACT - OTHER SERV		5.91	
5488	KUBIAK MELTON & ASSOCIATES, LLC	09/01/2022	Regular	0.00	3,555.75	122095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37744	Invoice	08/31/2022	GASB 87 TRAINING AND ASSISTANCE	0.00	3,555.75	
	<u>401-005-2272</u>		CONTRACT - PROFESSION		3,300.00	
	<u>401-005-2272</u>		CONTRACT - PROFESSION		255.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5514	PERSONNEL EVALUATION INC.	08/23/2022	Regular	0.00	120.00	121944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>45044</u>	Invoice	08/23/2022	PERSONAL PROFILE EVALUATIONS	0.00	120.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		120.00	
552	UTILITY TRAILER INTERSTATE	09/01/2022	Regular	0.00	1,031.01	122082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38163</u>	Invoice	08/31/2022	AIR TANK AND FREIGHT	0.00	1,031.01	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		1,031.01	
5548	ESTRADA, CHRISTINA	08/23/2022	Regular	0.00	95.00	121922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38156</u>	Invoice	08/23/2022	P AND Z BOARD MEETING 8/3/2022	0.00	95.00	
	<u>401-008-2300</u>		TRAVEL - APPOINTED BO		95.00	
5560	SWANK MOTION PICTURES, INC.	08/23/2022	Regular	0.00	488.25	121957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38196</u>	Invoice	08/23/2022	MOVIE LICENSE THE MEG ACCT#0392179	0.00	488.25	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV		435.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV		30.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV		23.25	
5561	CULLIGAN ABQ LLC	08/23/2022	Regular	0.00	47.68	121920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>924755</u>	Invoice	08/23/2022	WATER DELIVERY SERVICE 8/01/2022-8/3	0.00	47.68	
	<u>401-040-2271</u>		CONTRACT - OTHER SERV		47.68	
5562	TYLER TECHNOLOGIES, INC	08/29/2022	Regular	0.00	4,974.66	121978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-30005</u>	Invoice	08/25/2022	TECHNICAL SUPPORT CONVERSIONS AND	0.00	4,974.66	
	<u>401-096-2228</u>		SOFTWARE		4,603.50	
	<u>401-096-2228</u>		SOFTWARE		371.16	
5562	TYLER TECHNOLOGIES, INC	09/01/2022	Regular	0.00	14,603.69	122119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-386956</u>	Invoice	08/31/2022	TECH SUPPORT CONVERSIONS TRAININGS	0.00	14,603.69	
	<u>401-096-2228</u>		SOFTWARE		13,498.50	
	<u>401-096-2228</u>		SOFTWARE		1,105.19	
5562	TYLER TECHNOLOGIES, INC	09/01/2022	Regular	0.00	2,856.09	122120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-389449</u>	Invoice	08/31/2022	TECH SUPPORT CONVERSIONS AND TRAI	0.00	2,856.09	
	<u>401-096-2228</u>		SOFTWARE		2,856.09	
5562	TYLER TECHNOLOGIES, INC	09/01/2022	Regular	0.00	1,922.43	122121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-388465</u>	Invoice	08/31/2022	TECH SUPPORT CONVERSIONS AND TRAI	0.00	1,922.43	
	<u>401-096-2228</u>		SOFTWARE		143.43	
	<u>401-096-2228</u>		SOFTWARE		1,779.00	
5562	TYLER TECHNOLOGIES, INC	09/01/2022	Regular	0.00	15,107.91	122122

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-388961</u>	Invoice	08/31/2022	TECH SUPPORT CONVERSIONS AND TRAI	0.00	15,107.91	
	<u>401-096-2228</u>	SOFTWARE	TECH SUPPORT CONVERSIONS A		14,153.03	
	<u>401-096-2228</u>	SOFTWARE	TAX		954.88	
5562	TYLER TECHNOLOGIES, INC	09/01/2022	Regular	0.00	6,504.28	122123
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>025-391730</u>	Invoice	08/31/2022	TECH SUPPORT CONVERSIONS AND TRAI	0.00	6,504.28	
	<u>401-096-2228</u>	SOFTWARE	TECH SUPPORT CONVERSIONS A		6,019.00	
	<u>401-096-2228</u>	SOFTWARE	SALES TAX		485.28	
5565	KNIFFIN, LORA K	08/23/2022	Regular	0.00	333.25	121930
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38039</u>	Invoice	08/23/2022	DAIRY AND PYGMY GOAT JUDGE	0.00	333.25	
	<u>412-053-2271</u>	CONTRACT - OTHER SERV	DAIRY AND PYGMY GOAT JUDGE		300.00	
	<u>412-053-2271</u>	CONTRACT - OTHER SERV	MILEAGE		33.25	
5566	WALLACE, MATT	08/23/2022	Regular	0.00	644.88	121960
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38043</u>	Invoice	08/23/2022	MARKET STEER AND HOG JUDGE	0.00	644.88	
	<u>412-053-2271</u>	CONTRACT - OTHER SERV	MARKET STEER AND HOG JUDG		300.00	
	<u>412-053-2271</u>	CONTRACT - OTHER SERV	MILEAGE		344.88	
5567	MCPHAUL, CHASE	08/23/2022	Regular	0.00	857.50	121934
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38041</u>	Invoice	08/23/2022	MARKET LAMB AND GOAT JUDGE	0.00	857.50	
	<u>412-053-2271</u>	CONTRACT - OTHER SERV	MARKET LAMB AND GOAT JUDG		300.00	
	<u>412-053-2271</u>	CONTRACT - OTHER SERV	MILEAGE		557.50	
5573	STYNEN, JEFF	08/23/2022	Regular	0.00	600.00	121955
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38257</u>	Invoice	08/23/2022	BAND 07/30/2022	0.00	600.00	
	<u>605-013-2271</u>	CONTRACT - OTHER SERV	MADADOO EVENING DANCE OL		600.00	
5603	PFEIFER VETERINARY SERVICES, LLC	08/31/2022	Regular	0.00	2,008.50	122010
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2012389</u>	Invoice	08/30/2022	DOG/CAT STERILIZATIONS	0.00	2,008.50	
	<u>431-082-2272</u>	CONTRACT - PROFESSION	DOG/CAT STERILIZATIONS		2,008.50	
5603	PFEIFER VETERINARY SERVICES, LLC	09/01/2022	Regular	0.00	2,008.50	122097
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2012389/2</u>	Invoice	08/31/2022	DOG/CAT STERILIZATIONS	0.00	2,008.50	
	<u>431-082-2272</u>	CONTRACT - PROFESSION	DOG/CAT STERILIZATIONS		2,008.50	
5621	MAGOURILOS, FRANK G.	08/23/2022	Regular	0.00	1,583.00	121932
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY 2023</u>	Invoice	08/23/2022	JULY 2023 EVALUATION SERVICES	0.00	1,583.00	
	<u>605-022-2272</u>	CONTRACT - PROFESSION	JULY 2023 EVALUATION SERVICE		1,583.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5651	K9 Kennel Store	08/31/2022	Regular	0.00	24,866.00	122001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37842</u>	Invoice	08/30/2022	QUICK N CLEAN KENNELS	0.00	24,866.00	
	<u>803-059-2706</u>		F2922 TORRANCE CO ANI QUICK N CLEAN KENNELS		24,866.00	
5669	Unique Images, LLC	08/23/2022	Regular	0.00	611.00	121959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38031</u>	Invoice	08/23/2022	BANNERS FOR TC FAIR	0.00	611.00	
	<u>412-053-2235</u>		SUPPLIES - AWARDS FOR 24X42 BANNER POINTED		368.00	
	<u>412-053-2235</u>		SUPPLIES - AWARDS FOR FRINGE 4 IN LONG		48.00	
	<u>412-053-2235</u>		SUPPLIES - AWARDS FOR 15X27 BANNER POINTED		140.00	
	<u>412-053-2235</u>		SUPPLIES - AWARDS FOR SEWN ON FRINGE 2 IN SMALL		20.00	
	<u>412-053-2235</u>		SUPPLIES - AWARDS FOR FREIGHT REGULAR UPS GROUND		35.00	
5672	Comfort Systems USA Southwest, Inc.	08/23/2022	Regular	0.00	39,126.00	121915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37983</u>	Invoice	08/23/2022	INSTALLED HVAC UNITS AT DISPATCH	0.00	39,126.00	
	<u>911-080-2611</u>		CO - BUILDINGS & IMPR INSTALLED HVAC UNITS AT DISP		39,126.00	
5678	Smythe, Daniel	08/23/2022	Regular	0.00	600.00	121953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38171</u>	Invoice	08/23/2022	AFTERNOON ENTERTAINMENT OLD TIME	0.00	600.00	
	<u>605-013-2271</u>		CONTRACT - OTHER SERV AFTERNOON ENTERTAINMENT		600.00	
5681	Wayne Jones	08/23/2022	Regular	0.00	192.00	121961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38227</u>	Invoice	08/23/2022	MEALS FOR JUDGES AND SUPERINTENDANT	0.00	192.00	
	<u>412-053-2271</u>		CONTRACT - OTHER SERV MEALS FOR JUDGES AND SUPER		192.00	
66	ALBUQUERQUE PUBLISHING CO.	09/01/2022	Regular	0.00	811.70	122028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38044</u>	Invoice	08/31/2022	NOTICE OF PUBLIC HEARING	0.00	811.70	
	<u>401-010-2221</u>		PRINTING/PUBLISHING/A NOTICE OF PUBLIC HEARING JUL		331.18	
	<u>401-010-2221</u>		PRINTING/PUBLISHING/A TAX		25.56	
	<u>401-010-2221</u>		PRINTING/PUBLISHING/A NOTICE OF PUBLIC HEARING JUL		211.12	
	<u>401-010-2221</u>		PRINTING/PUBLISHING/A TAX		16.36	
	<u>401-010-2221</u>		PRINTING/PUBLISHING/A NOTICE OF PUBLIC HEARING JUL		211.12	
	<u>401-010-2221</u>		PRINTING/PUBLISHING/A TAX		16.36	
670	SEDILLO, TRACY	08/18/2022	Regular	0.00	512.00	121890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000192</u>	Invoice	08/18/2022	TREASURERS CONFERENCE	0.00	512.00	
	<u>401-030-2205</u>		TRAVEL - EMPLOYEES TREASURERS CONFERENCE		512.00	
721	MORIARTY FOODS	08/23/2022	Regular	0.00	150.42	121935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2156</u>	Invoice	08/23/2022	CONCESSION ITEMS FOR EVENTS AT POOL	0.00	86.00	
	<u>807-025-2257</u>		SUPPLIES - OUTREACH CONCESSION ITEMS FOR EVENT		86.00	
<u>38106</u>	Invoice	08/23/2022	FOOD FOR DV SUPPORT	0.00	64.42	
	<u>692-049-2283</u>		VICTIM'S SUPPORT FOOD FOR DV SUPPORT		64.42	
721	MORIARTY FOODS	08/29/2022	Regular	0.00	110.21	121971

Check Report

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000205</u>	Invoice	08/25/2022	FOOD FOR DV VICTIM SUPPORT	0.00	64.42	
	<u>692-049-2283</u>		VICTIM'S SUPPORT		64.42	
<u>INV0000206</u>	Invoice	08/25/2022	FOOD FOR DV VICTIM SUPPORT	0.00	45.79	
	<u>691-038-2283</u>		VICTIM'S SUPPORT		45.79	
810	WILLARD, VILLAGE OF	08/29/2022	Regular	0.00	56.18	121981
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>VOW 07.22</u>	Invoice	08/25/2022	WATER/SEWER DIST 6	0.00	56.18	
	<u>418-091-2210</u>		UTILITIES - WATER		56.18	
859	BOUND TREE MEDICAL, LLC	08/31/2022	Regular	0.00	1,740.36	121990
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>84629576</u>	Invoice	08/30/2022	MEDICAL SUPPLIES	0.00	1,740.36	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		149.40	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		462.78	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		462.78	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		665.40	
859	BOUND TREE MEDICAL, LLC	09/01/2022	Regular	0.00	82.56	122034
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>84622259</u>	Invoice	08/31/2022	IV SOLUTIONS LACTATED RINGERS	0.00	82.56	
	<u>411-092-2230</u>		SUPPLIES - MEDICAL		82.56	
944	GRAINGER, INC.	09/01/2022	Regular	0.00	782.66	122066
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>38238</u>	Invoice	08/31/2022	BULB LEVER DOOR HOLDER LOCK/818809	0.00	782.66	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		9.52	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		7.88	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		765.26	
944	GRAINGER, INC.	09/01/2022	Regular	0.00	170.05	122089
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>38238/2</u>	Invoice	08/31/2022	ACCT#818809576 SHOWER SLIDE BAR KIT	0.00	170.05	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		170.05	
990	IRON MOUNTAIN RECORDS MANAGEMENT	09/01/2022	Regular	0.00	247.25	122067
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>202585258</u>	Invoice	08/31/2022	MONTHLY STORAGE MICRO FILM JULY 20	0.00	247.25	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		247.25	

Check Report

Date Range: 08/18/2022 - 09/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01082	Zamora, Judy Dawn	09/01/2022	Regular	0.00	250.00	122086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FG RENTAL</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/31/2022	REIMBURSEMENT FOR FAIR GROUND REN	0.00	250.00	
	<u>401-000-1773</u>	BUILDING LEASE/RENTAL	REIMBURSEMENT FOR FAIR GR		250.00	

Bank Code Main Checking Summary

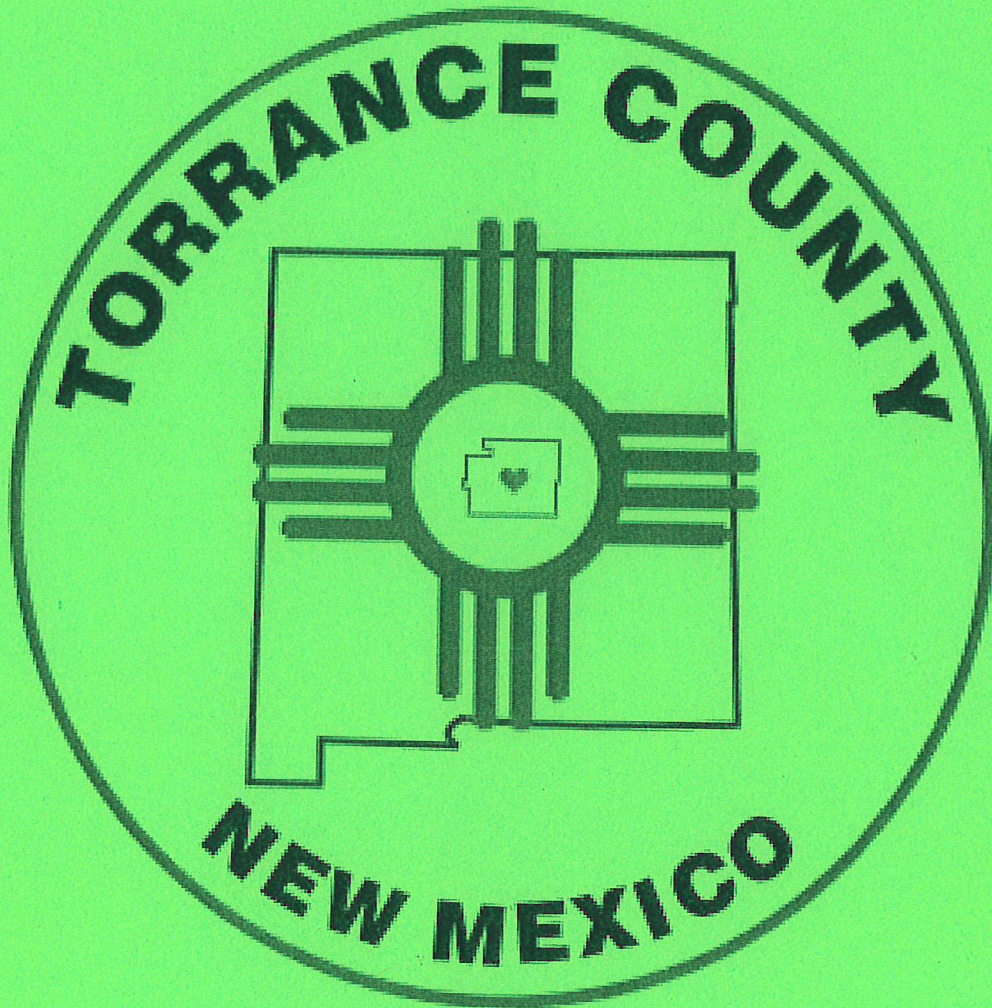
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	261	0.00	712,420.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	16	15	0.00	180,571.49
EFT's	5	5	0.00	104,463.96
	342	283	0.00	997,455.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	261	0.00	712,420.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	16	15	0.00	180,571.49
EFT's	5	5	0.00	104,463.96
	342	283	0.00	997,455.78

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2022	718,704.67
999	Pooled Cash	9/2022	278,751.11
			997,455.78



*Agenda Item
No. 9-B*

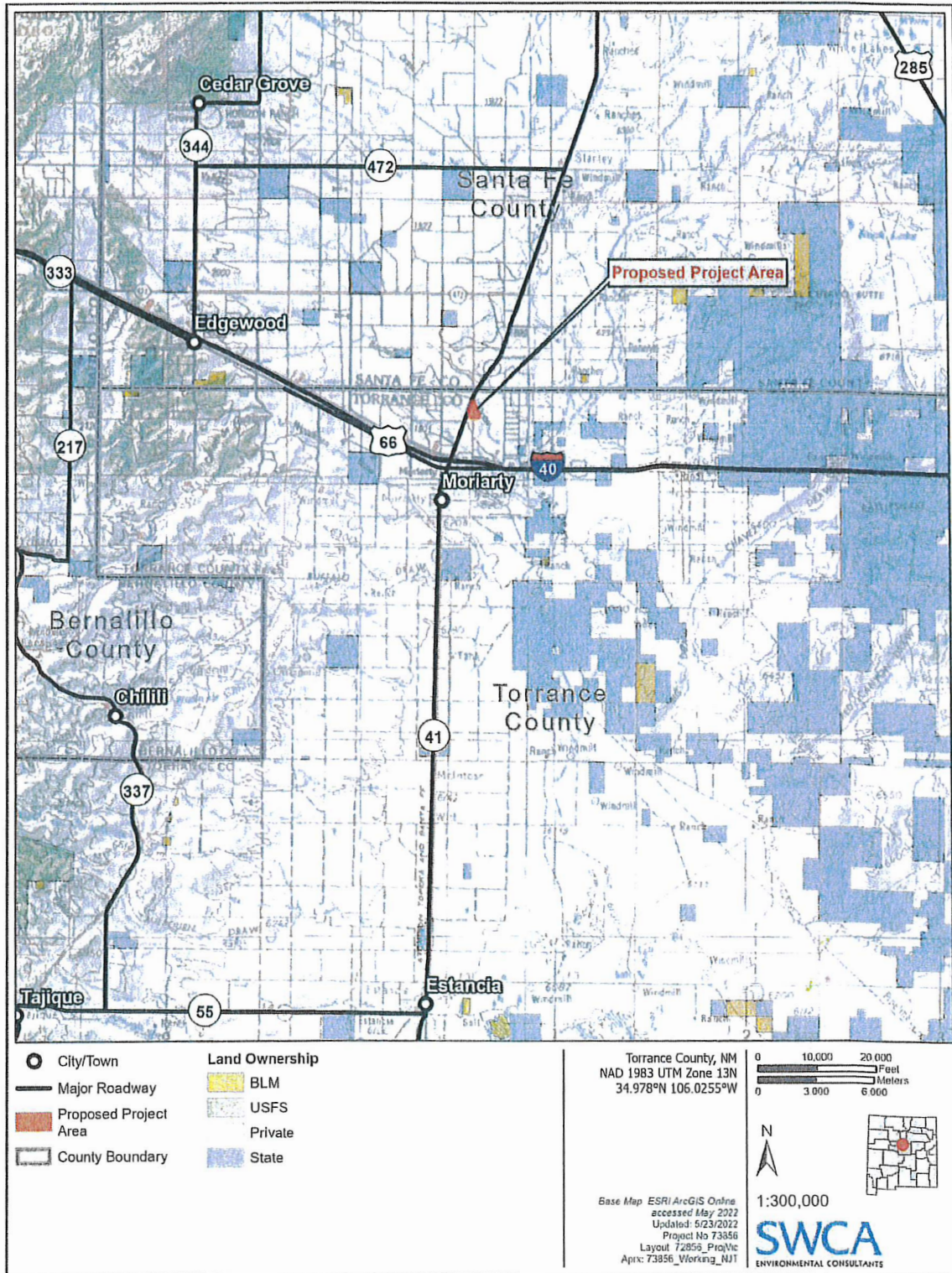


Figure 1. Project vicinity map.

8. Claim of Exemption #7: Lot Line Adjustment

Applicant: SK Ranch, LLC, Spindle Land & Cattle, LLC & LBC Company, LLC
Agent: Bill King (Self)
Site : Located within Section 6, T.9E., R.9N., NMPM
Zone D-1, Minor Commercial Development, RR, Rural Residential, 2.5 acre minimum

Chairman Frost introduced the item. **Mr. Bill King** came forward and was sworn. He explained the purpose of the application and the location of the subject property. A 60 acre parcel would be created which would be sold to Mapco with the intention of putting in a tank farm. **Chairman Frost** asked for comments in favor of, or opposition to the action. There were none. **Chairman Frost** asked staff for comment. **Mr. Goen** explained this was in conformance with the COE 7. This would create a viable development location for the next applicant. A couple of inquiries were received from property owners in the Sweet Water Hills subdivision. There were no objections. The application and plat were in order, and public notification was done. **Chairman Frost** asked the Board for questions or comments. He asked how far from Charlie Breckenridge the location was. **Mr. King** explained about ¼ mile south, about where the pipeline crossed Highway 41. **Vice Chairman DuCharme** referred to the proposed plat and asked what the access would be from Highway 41 for trucks to come in. **Mr. Goen** clarified the plat for Vice Chairman DuCharme. **Vice Chairman DuCharme** had questions about a deceleration lane but thought he should ask the next applicant. He commented there were two other fueling operations in Moriarty. He asked if there would be problems having three fueling operation in the same general area. **Mr. King** explained that should be addressed by the next applicant. **Chairman Frost** requested a motion. **Mrs. Estrada** moved to approve Action Item 8. **Vice Chairman DuCharme** seconded. **Chairman Frost** asked if there was further discussion.

Chairman Frost began the roll call vote with Tina Estrada: Aye, Danielle Johnston: Aye, Gail Langell: Aye, Vice Chairman Art Ducharme: Aye, Chairman Jim Frost: Aye. All in favor. Motion carried.

Chairman Frost asked for a motion to recess. **Vice Chairman DuCharme** made a motion to recess from the Action items and go to the Public Hearing. **Mrs. Estrada** seconded.

Chairman Frost began the roll call vote with Danielle Johnston: Aye, Tina Estrada: Aye, Gail Langell: Aye, Vice Chairman Art Ducharme: Aye, Chairman Jim Frost: Aye. All in favor. Motion carried.

11:05am Regular P&Z business in recess, Public Hearing in session

Public Hearing

9. Special Use: Fuel Wholesalers and Liquid Fuel Storage

Applicant: Alamos Terminal, LLC
Agent: Burell E. Barnes III
Site: Located within Section 6, T.9E., R.9N., NMPM
Zone: D-1, Minor Commercial Development, RR, Rural Residential, 2.5 acre minimum

Chairman Frost introduced the item. **Mr. Burell Barnes** came forward and was sworn. He explained Alamos Terminal LLC had an option on the previously heard 60 acre parcel located 1.8 miles north of I-40. A fueling distribution center was proposed at the location. When choosing a location several factors had been considered. First they wanted a location close to their pipeline and this 60 acres would overlap the existing pipeline. Second was proximity to Interstates and Highways, as this was a distribution facility, to facilitate trucks and vehicles getting in and out safely and effectively. The availability of nearby power. Power was right there, and they had been working with the power company to provide for their needs. Finally, an adequately sized property to meet the restrictions and buffers that were required by the County and or State and Federal means. A letter of intent had been submitted along with the application and several exhibits. The proposed site was not within the flood plain. He requested approval of the application. **Chairman Frost** explained that in the past the Attorney had Chaired the Public Hearing. Discussion took place. **Attorney Michael Garcia** asked if there was anyone to speak on behalf of the applicant.

Attorney Michael Garcia asked if there was anyone to speak in opposition to the application. There were none. He referred the matter to the Board for questions or comments. **Vice Chairman Ducharme** asked how the deceleration off ramp from Highway 41 was being done. **Mr. Barnes** explained their engineering firm was working with NMDOT to design and create what was acceptable to NMDOT for the safety of that Highway. They were currently in the design stage. **Vice Chairman DuCharme** stated the applicant would have to pay for that lane. **Mr. Barnes** confirmed. **Vice Chairman DuCharme** explained the applicant was talking 90 to 100 trucks coming through in a 24 hour period and asked what their service area would be. **Mr. Barnes** explained they would service the region, multiple Counties, wherever it would be needed in this region, Albuquerque, Santa Fe, and Santa Rosa, a little past those. **Vice Chairman DuCharme** asked where the office would be located that collected the funding. He asked because other companies had located here and had offices in Albuquerque and Torrance County didn't get the sales tax benefit. **Mr. Barnes** explained he didn't know the sales tax side of it, but their office was based out of Houston, Texas. **Vice Chairman DuCharme** explained that's where the sales would be, the County wouldn't benefit from the operation from taxes. **Mr. Goen** explained they would have to be licensed to conduct business in New Mexico making them subject to CRT taxes which would be disbursed back to Torrance County. **Vice Chairman DuCharme** explained he had seen where offices were in other counties and they had gotten the benefit. **Mr. Barnes** explained the pipeline had several field representatives that work up and down the line. Most of them office out of Farmington. There were no current plans to build an office at this location. **Vice Chairman DuCharme** explained it would all be from Houston. He noted jet fuel contamination of an aquifer at Kirtland Air Force Base. He referred to the environmental report included in the package. Close cooperation with the Environmental Department was called for. The jet fuel leak he had referred to was still being cleaned up. It wouldn't take much of a leak out here to ruin our whole aquifer. He was concerned the tanks were strong enough to withhold any problems of that nature. Alamos Terminal would have cameras, but this would be a remote operation. Not having personnel on site was an issue and he thought security could also be an issue. Fire suppression had been included. He asked if Alamos had entered into cooperation with the Environmental Department to prevent leaks. **Mr. Jeff Waldo** came forward and was sworn. He explained he had consulted with the project manager. Alamos Terminal was working with the Department of Environmental Quality in conjunction with following the Administrative Code. **Mr. Caleb Vineyard** came forward and was sworn. the facility was being designed with those concerns. The tanks were being designed with secondary containment that met or exceeded industry codes and were complaint with NMDOQ. Their consultant had been working with them on the details of what the expected containment would look like and was in progress. **Vice Chairman DuCharme** explained he had experienced tanks and transformers on his property being shot and Alamos should be aware of possible security issues. **Mr. Vineyard** explained there would be staff on site, not 24/7, they were working on their staffing plan. There was the camera system and SCATA systems that would monitor 24/7. The tank steel was thick and probably couldn't be shot through. **Chairman Frost** asked how big the tank farm would be. **Mr. Vineyard** explained there were five product tanks ranging in size from 10,000 gallons to 150,000 gallons. **Mr. Johnston** asked how many jobs would be created. **Mr. Vineyard** explained this was yet to be determined. **Mrs. Langell** asked for an estimate. **Mr. Vineyard** thought 5 to 10. **Mrs. Johnston** asked for clarification that the on and off ramps at Highway 41 would have to be redone. **Mr. Vineyard** explained DOT had not indicated that needed to be done. The concern was trucks being able to get on and off at the facility. Discussion took place. **Mrs. Johnston** explained her main concerns were water and if there was a spill. She commented that Alamos seemed to be looking at that carefully. **Mr. Waldo** still sworn, returned to the podium. He explained that for them to access the property from the Highway they had to have permits from DOT. Safety was a major concern of DOT and the company. The study of the deceleration lane was being done. He asked if Mrs. Johnston was thinking the ramps off of I-40 would have to be changed? **Mrs. Johnston** confirmed. **Mr. Waldo** explained they had not been made aware of that. In regard to water use it would be for sanitation purposes only. **Chairman Frost** explained the intersections of Highways 40 and 41 could be a problem but that was up to the State to address. **Mrs. Langell** commented that out of state people come in and sometimes it doesn't fly. Then Torrance is left with the mess at the end. She asked the projected longevity of the project and if it didn't fly, would Alamos be responsible for removing the tanks and cleaning up the property. **Mr. Waldo** explained their marketing group and (another) group had done studies and believe this will be a viable business. In this business group, was the pipeline which had been there since 1970. They felt this was longevity that could be forecasted. If the business ceased, per P&Z, if he understood correctly the Special Use District would be removed and the land restored. He understood that was the obligation.

Mr. Goen confirmed. Removal of the Special Use was a process that could take some time but would be followed. He deferred to Attorney Michael Garcia on the cleanup. **Attorney Michael Garcia** explained there was Federal and State law that came in to play where dealing with environmental concerns like this and fuel type situations. These would come in to play if there was a cessation of their operation. **Vice Chairman DuCharme** referred to the ordinance and the request for a Special Use District. Page 52 had the requirements for the application. Upon review he noted they were supposed to show the proposed size, location, use, and arrangement of all structures, signs, parking and loading areas, drainage facilities, landscaping, and traffic and pedestrian circulation routes. He explained what the applicant had now was labeled a sketch plan. He didn't think the sketch plan had the level of detail required in the application by Page 52. He understood the applicant was in the development process and nothing had been constructed. The zoning ordinance seemed to require a lot of specificity to approve the district designation. **Mr. Waldo** understood from the County this was a three-phase process. First the land would be defined, which was Action 8. Second was land use. Had the applicant done everything necessary for this type of use. Third was land development. Where they would be working with the County and the State. They tended to do concurrent engineering. As things progressed they would give more detailed nuance to what the site would look like. **Vice Chairman DuCharme** explained that he was reading the level of detail for the second phase Mr. Waldo had referred to. It appeared to him to be very restrictive in terms of planning for structures and all that. Alamos had not come to that stage yet. **Mr. Barnes** explained their site plan did define structure. He referred to Exhibit B. **Vice Chairman DuCharme** explained the ordinance asked for exact arrangement of the structures and all that in there. He requested a legal opinion if the sketch plan was adequate to fulfill the obligation. **Attorney Michael Garcia** explained he would consult with Mr. Goen for an accurate answer and called a five minute recess.

11:29am recess called

11:35am back in session

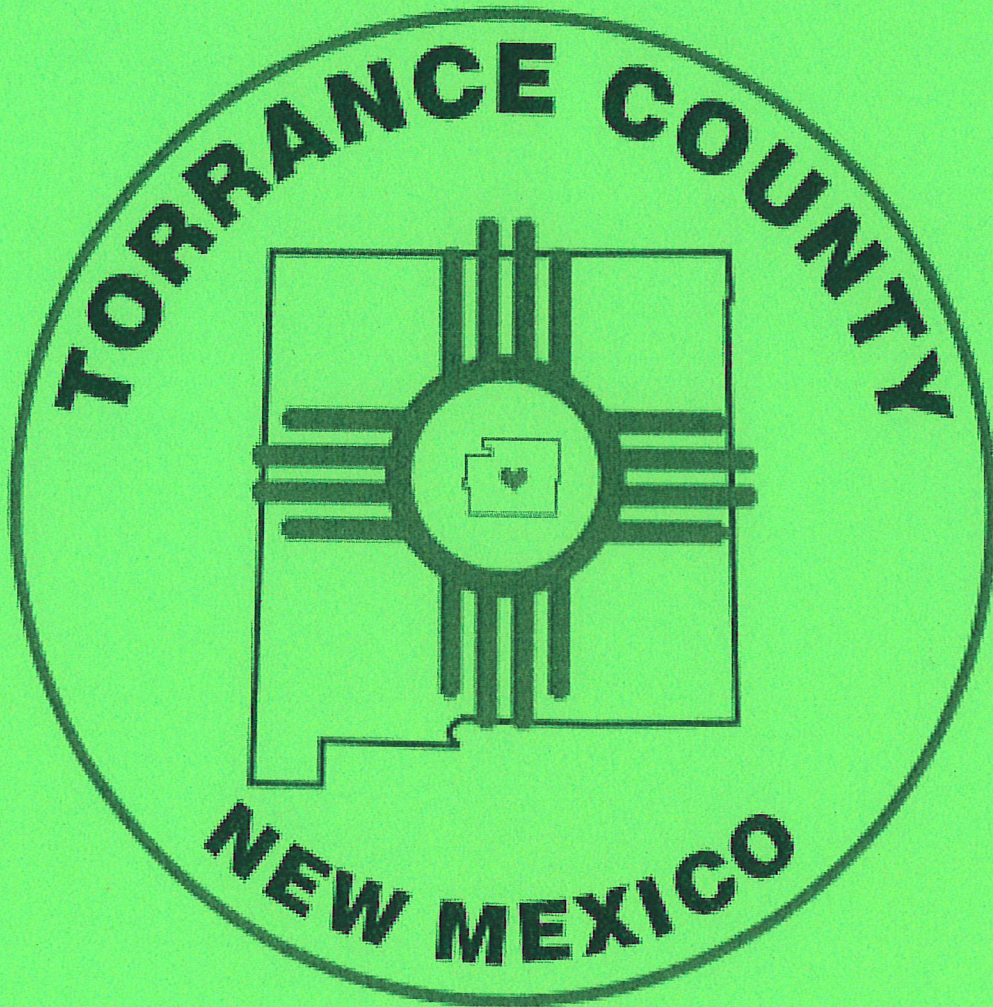
Attorney Michael Garcia explained that one of the things he thought was key when looking at this particular ordinance in Section B, it asked the applicant to show the proposed size, location, use, and arrangement of all the structures. With the understanding that is was proposed, it was not something in refined detail set in stone, we have a pretty substantial accurate picture of what they were planning to do. His opinion would be that the applicant has complied with this requirement in this particular case. He gave Mr. Goen the floor. **Mr. Goen** explained that as it stated, the key word was proposed. As with any other structure, for example a residential structure, you have plans and then as-builts after it was done. In this particular case if they were still in discussion with the State Environmental Department and DOT, some of the minor details as shown in Exhibit C may change. He gave examples of hypothetical changes that might occur. Exhibit C was essentially what the site was going to be. Engineering had already been done. He gave the example of the wind farms and final placement of the turbines. In his opinion, this was sufficient. **Vice Chairman DuCharme** explained it read very proscriptive and at this stage it was almost impossible to be that proscriptive. **Attorney Michael Garcia** agreed. It makes sense where you look at 2.B and it says proposed. **Vice Chairman DuCharme** asked for confirmation that the sketch plan was acceptable. **Attorney Michael Garcia** confirmed. He asked staff for comment. **Mr. Goen** explained adjoining property owners were notified and public notice posted. He repeated there had been a couple of inquiries. In his opinion this package was well thought and well prepared. It appeared to be in compliance with the ordinance as he understood it. Whatever the Board's decision today there would be the appeal period before this could move forward. After that period it would then go on the consent agenda before the Commission. **Attorney Michael Garcia** requested a motion. **Chairman Frost** made a motion to approve this. **Vice chairman DuCharme** seconded.

Attorney Michael Garcia began the roll call vote with **Danielle Johnston: Aye, Tina Estrada: Aye, Gail Langell: Aye, Chairman Jim Frost: Aye, Vice Chairman Art Ducharme: Aye. All in favor. Motion carried.**

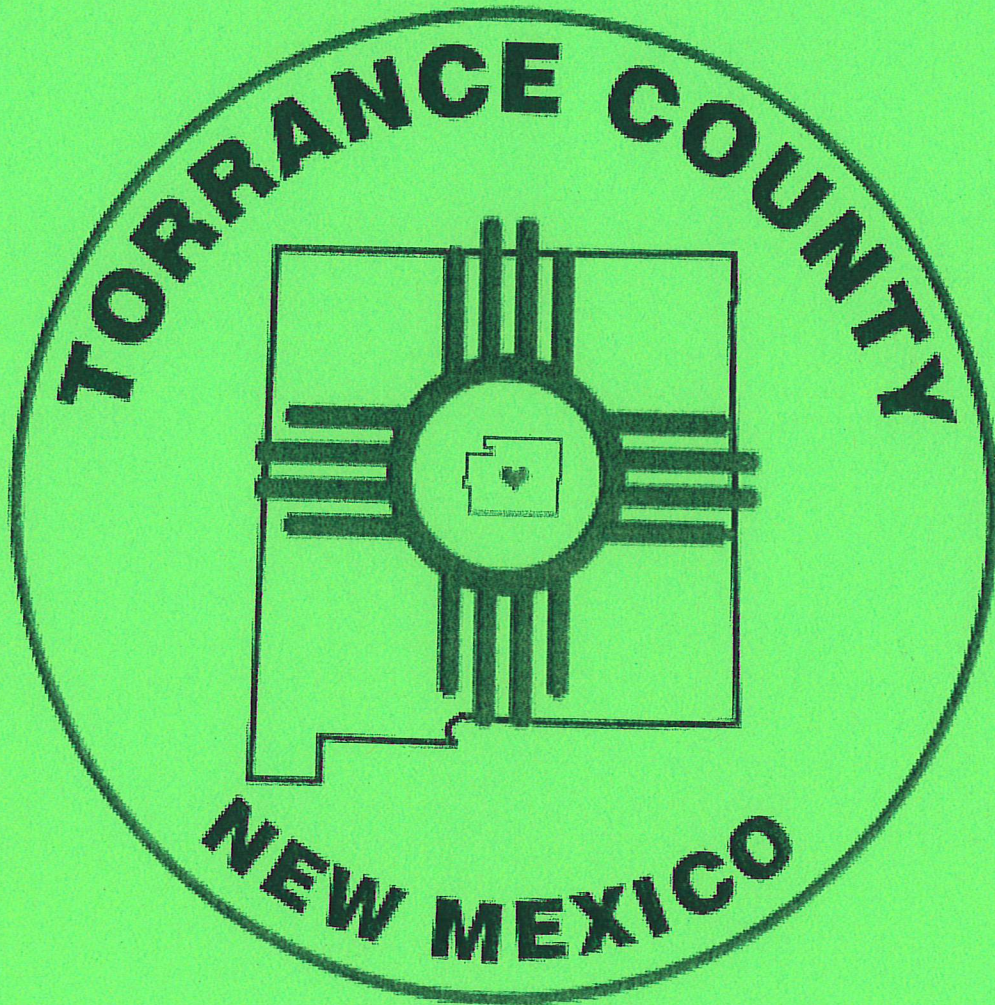
Attorney Michael Garcia requested a motion to exit the Public Hearing and resume the regular business. **Mrs. Estrada** made a motion to exit the Public Hearing and enter into regular business. **Mrs. Langell** seconded.

Attorney Michael Garcia began the roll call vote with **Danielle Johnston: Aye, Tina Estrada: Aye, Gail Langell: Aye, Chairman Jim Frost: Aye, Vice Chairman Art Ducharme: Aye. All in favor. Motion carried.**

11:42 am Public Hearing adjourned, P&Z regular business in session



Agenda Item
No. 10



Agenda Item
No. 11-A

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. R 2022-_____**

CERTIFICATES OF TAX RATES ORDER

WHEREAS, the Department of Finance and Administration of the State of New Mexico has sent its Order Setting Property Tax Rates for Fiscal Year 2023 to the County of Torrance; and

WHEREAS, the Board of County Commissioners of Torrance County is mandated by NMSA 1978 § 70-38-34 to issue its own written Order imposing tax rates in conformance with amounts in the Order from the Department of Finance and Administration; and

WHEREAS, this written order must be issued within five days of the receipt of the Order sent by the Department of Finance Administration; and

WHEREAS, the Torrance County Board of County Commissioners is acknowledging receipt of imposed property tax rates pursuant to state law.

IT IS HEREBY ORDERED on this 14th day of September 2022, that the property tax rates for Torrance County for the Fiscal Year 2023 conform with the Certificate of Tax Rates transmitted with the Order from the Department of Finance and Administration for tax year 2022, and that a copy of this Order with the Certificate of Tax Rates, when received and verified by the County Manager, be delivered immediately to the Torrance County Assessor.

NOW THEREFORE, be it resolved by the Board of County Commissioners, the governing body of the County of Torrance, that this Order, having been duly heard is hereby adopted. **DONE THIS 14th DAY OF SEPTEMBER, 2022.**

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney Date

Ryan Schwebach, Chair, District 2

ATTEST:

LeRoy M. Candelaria, Vice Chair, District 3

County Clerk Date

Kevin McCall, Member, District 1



State of New Mexico
Department of Finance & Administration
180 Bataan Memorial Building
Santa Fe, New Mexico 87501
Phone: (505) 827-4985
Fax: (505) 827-4984
www.nmdfa.state.nm.us

Michelle Lujan Grisham
GOVERNOR

Deborah K. Romero
Cabinet Secretary

September 1, 2022

The Honorable Ryan Schwebach
Torrance County
P.O. Box 48
Estancia, NM 87016

Order Setting Property Tax Rates - 2022 Property Tax Year

Dear Commissioner Schwebach,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2022 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates within five days of its receipt of this rate-setting order. **Before the Board issues its order, the county is responsible for ensuring that the rates are correct and must notify the Local Government Division of the Department of Finance and Administration of any errors, in accordance with 3.6.50.11 (D) NMAC.** To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note that the "percentage change I" used as specified in NMSA 1978, Section 7-37-7.1 (A) for yield control calculations this year was the statutory maximum of 5% due to inflation and typically calculates higher mill rates.

Any questions concerning or suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Brenda L. Suazo-Giles, at 505-670-9817; or Special Projects Analyst, Jolene Gonzales, at 505-629-8204.

Sincerely,

DocuSigned by:
Deborah K Romero
DCA2D2A1284C454...

Deborah K. Romero
Secretary of Finance & Administration

cc: Property Tax Division, Taxation & Revenue Department (via email)
County Assessor (via email)
County Treasurer (via email)

Enclosure(s): Certificate of Property Tax Rates

Guide to Tax Year 2022 Tax Certificates in New Format!

Generated by Property Tax Module
LGBMS (Local Government Budget Management System)

Data imports eliminate manual key entry of:

- Assessed valuation data from TRD, Property Tax Division
- PED certified mill rates for public school districts
- HED certified mill rates for college districts
- Debt service mill rates

Automatic rollover of prior year mill rates used in yield control formula

Automatic calculation of yield-controlled mill rates

Standard tax certificates and tax distribution reports in PDF and exportable to Excel

Tax Districts are in alphanumeric order so please pay close attention to column headers as illustrated on next three pages!

SAMPLE TAX CERTIFICATE

Certificate of Property Tax Rates in Mills - Chaves County - Tax Year 2021

Certificate of Property Tax Rates in Mills
Chaves County
Tax Year 2021

Header with County Name and Tax Year

Columns sorted in alphanumeric order

Page 1 of Tax Certificate: State, County, Municipal and School District

OVERALL COUNTY NET TAXABLE VALUE: \$1,349,936,475

County Net Taxable Value for all properties

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Oil & Gas Production	Oil & Gas Equipment
Tax District (IN = incorporated; OUT = unincorporated area)	1 IN R	1 IN NR	1 OUT R	1 OUT NR	1 OUT OGP	1 OUT OGE
Municipality	Roswell (City)	Roswell (City)				
Public School District	Roswell	Roswell	Roswell	Roswell	Roswell	Roswell
College District	ENMU Roswell	ENMU Roswell	ENMU Roswell	ENMU Roswell	ENMU Roswell	ENMU Roswell
Taxable Value	542,883,831	251,422,937	153,263,691	173,635,443	3,879,978	870,733

Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	-	-	-	-	-	-
County Operational	5.354	10.350	5.354	10.350	-	-
County Operational (Not Yield Controlled)	-	-	-	-	10.350	10.350
Total County	5.354	10.350	5.354	10.350	10.350	10.350
Municipal Debt Service	0.502	0.502	-	-	-	-
Municipal Operational	6.698	7.650	-	-	-	-
Total Municipal	7.200	8.152	0.000	0.000	0.000	0.000
School Building (House Bill 33 Levy)	-	-	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	1.970	2.000	1.970	2.000	2.000	2.000
School District Debt Service	5.647	5.647	5.647	5.647	5.647	5.647
School District Ed. Tech. Debt Service	-	-	-	-	-	-
School District Operational	0.263	0.500	0.263	0.500	0.500	0.500
Total School District	7.880	8.147	7.880	8.147	8.147	8.147
Total State, County, Municipal and School District	21.794	28.009	14.594	19.857	19.857	19.857

Tax District	1 IN R	1 IN NR	1 OUT R	1 OUT NR	1 OUT OGP	1 OUT OGE
Mill Levies for College and Hospital						
College District Debt Service	-	-	-	-	-	-
College District Operational	0.872	1.000	0.872	1.000	1.000	1.000
Total Higher Education	0.872	1.000	0.872	1.000	1.000	1.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.872	1.000	0.872	1.000	1.000	1.000
Grand Total State, County, Municipal, Public School, College, Hospital	22.666	29.009	15.466	20.857	20.857	20.857
Total from Page 1 plus college and hospital						
Mill Levies for Other Taxing Entities						
Cottonwood-Walnut Creek WSD						
Special District Debt Service	-	-	-	-	-	-
Chaves Flood Control						
Special District Operational	1.498	1.498	1.498	1.498	-	-
Pecos Valley Artesian Conservancy District						
Special District Operational	3.975	3.975	3.975	3.975	-	-
Chaves SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	-	-
Penasco SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Central Valley SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Hagerman Dexter SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Upper Hondo SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	5.473	5.473	6.473	6.473	0.000	0.000
Grand Total	28.139	34.482	21.939	27.330	20.857	20.857

NEW! Special district rates listed under associated tax district column according to information on PTD forms.

Certificate of Property Tax Rates In Mills
 Torrance County
 Tax Year 2022

OVERALL COUNTY NET TAXABLE VALUE: \$496,506,454

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	13 IN R	13 IN NR	13 OUT R	13 OUT NR	16 IN R	16 IN NR
Municipality	Mountainair (Town)	Mountainair (Town)			Encino (Village)	Encino (Village)
Public School District	Mountainair	Mountainair	Mountainair	Mountainair	Vaughn	Vaughn
College District						
Taxable Value	7,071,331	3,831,727	18,510,973	45,280,473	487,521	2,959,396
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	0.182	0.182	0.182	0.182	0.182	0.182
County Operational	11.860	11.850	11.850	11.850	11.850	11.850
Total County	12.032	12.032	12.032	12.032	12.032	12.032
Municipal Operational	4.982	7.650	-	-	1.751	1.626
Total Municipal	4.982	7.650	0.000	0.000	1.751	1.626
School Building (House Bill 33 Levy)	-	-	-	-	0.650	0.650
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000	2.000	2.000
School District Debt Service	3.502	3.502	3.502	3.502	2.507	2.507
School District Operational	0.467	0.500	0.467	0.500	0.500	0.500
Total School District	5.969	6.002	5.969	6.002	5.657	5.657
Total State, County, Municipal and School District	24.343	27.044	19.361	19.394	20.800	20.675

Tax District	13 IN R	13 IN NR	13 OUT R	13 OUT NR	16 IN R	16 IN NR
Mill Levies for College and Hospital						
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	24.343	27.044	19.361	19.394	20.800	20.675
Mill Levies for Other Taxing Entities						
Claunch-Pinto SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	-	-
East Torrance SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	1.000	1.000
Carrizozo SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Edgewood SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	0.000	0.000	2.000	2.000	1.000	1.000
Grand Total	24.343	27.044	21.361	21.394	21.800	21.675

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	16 OUT R	16 OUT NR	20/35 R	20/35 NR	7 IN R	7 IN NR
Municipality					Estancia (Town)	Estancia (Town)
Public School District	Vaughn	Vaughn	Corona	Corona	Estancia	Estancia
College District						
Taxable Value	1,083,916	38,583,348	1,845,368	9,571,445	7,436,986	21,403,490
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	0.182	0.182	0.182	0.182	0.182	0.182
County Operational	11.850	11.850	11.850	11.850	11.850	11.850
Total County	12.032	12.032	12.032	12.032	12.032	12.032
Municipal Operational	-	-	-	-	2.345	2.750
Total Municipal	0.000	0.000	0.000	0.000	2.345	2.750
School Building (House Bill 33 Levy)	0.650	0.650	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000	2.000	2.000
School District Debt Service	2.507	2.507	-	-	5.588	5.588
School District Operational	0.500	0.500	0.500	0.500	0.500	0.447
Total School District	5.657	5.657	2.500	2.500	8.088	8.035
Total State, County, Municipal and School District	19.049	19.049	15.892	15.892	23.825	24.177

Tax District	16 OUT R	16 OUT NR	20/35 R	20/35 NR	7 IN R	7 IN NR
Mill Levies for College and Hospital						
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	19.049	19.049	15.892	15.892	23.825	24.177
Mill Levies for Other Taxing Entities						
Claunch-Pinto SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	1.000	1.000	-	-
East Torrance SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	1.000	1.000
Carrizozo SWCD						
Special District Operational (Not Yield Controlled)	-	-	1.000	1.000	-	-
Edgewood SWCD						
Special District Operational (Not Yield Controlled)	-	-	-	-	-	-
Total Other	2.000	2.000	2.000	2.000	1.000	1.000
Grand Total	21.049	21.049	17.892	17.892	24.825	25.177

Property Classification	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential
Tax District	7 OUT R	7 OUT NR	7W IN R	7W IN NR	8 IN R	8 IN NR
Municipality			Willard (Village)	Willard (Village)	Moriarty (City)	Moriarty (City)
Public School District	Estancia	Estancia	Estancia	Estancia	Moriarty	Moriarty
College District						
Taxable Value	39,557,256	84,927,301	1,006,557	1,266,152	19,092,799	34,315,310
Mill Levies for State, County, Municipality, and School District						
State Debt Service	1.360	1.360	1.360	1.360	1.360	1.360
Total State	1.360	1.360	1.360	1.360	1.360	1.360
County Debt Service	0.182	0.182	0.182	0.182	0.182	0.182
County Operational	11.850	11.850	11.850	11.850	11.850	11.850
Total County	12.032	12.032	12.032	12.032	12.032	12.032
Municipal Operational	-	-	5.072	5.225	2.091	1.943
Total Municipal	0.000	0.000	5.072	5.225	2.091	1.943
School Building (House Bill 33 Levy)	-	-	-	-	-	-
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000	2.000	2.000	2.000	2.000
School District Debt Service	5.588	5.588	5.588	5.588	8.151	8.151
School District Operational	0.500	0.447	0.500	0.447	0.387	0.500
Total School District	8.088	8.035	8.088	8.035	10.538	10.651
Total State, County, Municipal and School District	21.480	21.427	26.552	26.652	26.021	25.986

Tax District	7 OUT R	7 OUT NR	7W IN R	7W IN NR	8 IN R	8 IN NR
MIII Levies for College and Hospital						
Total Higher Education	0.000	0.000	0.000	0.000	0.000	0.000
Total Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Total College and Hospital	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	21.480	21.427	26.552	26.652	26.021	25.986
MIII Levies for Other Taxing Entities						
Claunch-Pinto SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	-	-
East Torrance SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	1.000	1.000	-	-
Carrizozo SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	-	-
Edgewood SWCD						
Special District Operational (Not Yield Controlled)	1.000	1.000	-	-	1.000	1.000
Total Other	4.000	4.000	1.000	1.000	1.000	1.000
Grand Total	25.480	25.427	27.552	27.652	27.021	26.986

Property Classification	Residential	Non-Residential
Tax District	8 OUT R	8 OUT NR
Municipality		
Public School District	Moriarty	Moriarty
College District		
Taxable Value	96,221,236	62,053,869
Mill Levies for State, County, Municipality, and School District		
State Debt Service	1.360	1.360
Total State	1.360	1.360
County Debt Service	0.182	0.182
County Operational	11.850	11.850
Total County	12.032	12.032
Municipal Operational	-	-
Total Municipal	0.000	0.000
School Building (House Bill 33 Levy)	-	-
School Capital Improvement (Senate Bill 9 Levy)	2.000	2.000
School District Debt Service	8.151	8.151
School District Operational	0.387	0.500
Total School District	10.538	10.651
Total State, County, Municipal and School District	23.930	24.043

Tax District	8 OUT R	8 OUT NR
Mill Levies for College and Hospital		
Total Higher Education	0.000	0.000
Total Hospital	0.000	0.000
Total College and Hospital	0.000	0.000
Grand Total State, County, Municipal, Public School, College, Hospital	23.930	24.043
Mill Levies for Other Taxing Entities		
Claunch-Pinto SWCD		
Special District Operational (Not Yield Controlled)	-	-
East Torrance SWCD		
Special District Operational (Not Yield Controlled)	1.000	1.000
Carrizozo SWCD		
Special District Operational (Not Yield Controlled)	1.000	1.000
Edgewood SWCD		
Special District Operational (Not Yield Controlled)	1.000	1.000
Total Other	3.000	3.000
Grand Total	26.930	27.043

Livestock Mill Levies

Category	Rate	Applicable Tax Districts
Cattle Indemnity	10.000	16 IN,13 OUT,7 IN,7 IN,7 OUT,16 OUT,13 OUT,20/35,16 IN,16 OUT,20/35,7 OUT,8 OUT,8 OUT,13 IN,13 IN
Sheep/Goats/Swine/Alpaca	9.151	16 OUT,7 OUT,13 OUT,8 OUT,7 OUT,16 OUT,7 OUT,13 OUT,20/35,8 OUT,20/35,7 OUT,8 OUT,13 OUT,16 OUT,20/35,8 OUT,7 OUT,13 OUT,16 IN,16 OUT,13 OUT,20/35,7 OUT,13 OUT,16 IN,16 OUT,7 OUT,13 OUT,20/35,16 IN,8 OUT,13 OUT,16 OUT,7 OUT
Dairy Cattle	5.000	13 OUT,8 OUT,7 OUT,7 OUT,16 IN,16 OUT,8 OUT,13 OUT,20/35
Bison/Camelids/Ratite	8.558	13 OUT,20/35,7 OUT,7 OUT,13 OUT,20/35,7 OUT
Horses/Asses/Mules	8.608	8 OUT,16 IN,16 OUT,13 OUT,20/35,13 OUT,7 OUT,8 OUT,7 OUT,16 IN,16 OUT,20/35

Other Assessments

Category	Taxing Entity	Description
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Footnotes

	Tax District	Classification	Assessment	Footnote
(1)	20/35			Total School District to Corona Board of Education
(2)	16 IN			Total School District to Vaughn Board of Education
(3)	16 OUT			Total School District to Vaughn Board of Education

Amendments

Date	Description
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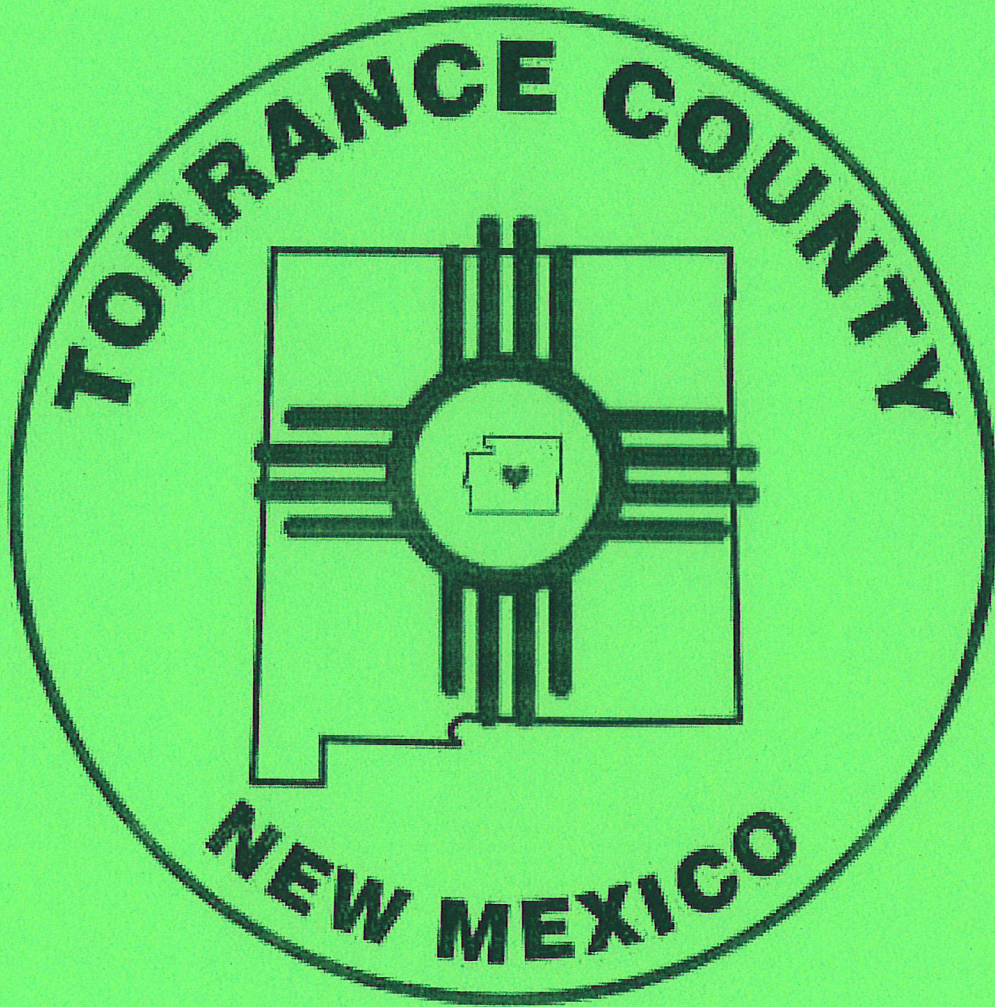
District	Class	Entity	Entity Type	Assessment	Taxable Value	Correct Rate	PTR Estimate
13 IN R	Residential	Torrance County	County	County Debt Service	7,071,331	0.182	1,286.98
13 IN NR	Non-Residential	Torrance County	County	County Debt Service	3,831,727	0.182	697.37
13 OUT R	Residential	Torrance County	County	County Debt Service	18,510,973	0.182	3,369.00
13 OUT NR	Non-Residential	Torrance County	County	County Debt Service	45,280,473	0.182	8,241.05
16 IN R	Residential	Torrance County	County	County Debt Service	487,521	0.182	88.73
16 IN NR	Non-Residential	Torrance County	County	County Debt Service	2,959,396	0.182	538.61
16 OUT R	Residential	Torrance County	County	County Debt Service	1,083,916	0.182	197.27
16 OUT NR	Non-Residential	Torrance County	County	County Debt Service	38,583,348	0.182	7,022.17
20/35 R	Residential	Torrance County	County	County Debt Service	1,845,368	0.182	335.86
20/35 NR	Non-Residential	Torrance County	County	County Debt Service	9,571,445	0.182	1,742.00
7 IN R	Residential	Torrance County	County	County Debt Service	7,436,986	0.182	1,353.53
7 IN NR	Non-Residential	Torrance County	County	County Debt Service	21,403,490	0.182	3,895.44
7 OUT R	Residential	Torrance County	County	County Debt Service	39,557,256	0.182	7,199.42
7 OUT NR	Non-Residential	Torrance County	County	County Debt Service	84,927,301	0.182	15,456.77
7W IN R	Residential	Torrance County	County	County Debt Service	1,006,557	0.182	183.19
7W IN NR	Non-Residential	Torrance County	County	County Debt Service	1,266,152	0.182	230.44
8 IN R	Residential	Torrance County	County	County Debt Service	19,092,799	0.182	3,474.89
8 IN NR	Non-Residential	Torrance County	County	County Debt Service	34,315,310	0.182	6,245.39
8 OUT R	Residential	Torrance County	County	County Debt Service	96,221,236	0.182	17,512.26
8 OUT NR	Non-Residential	Torrance County	County	County Debt Service	62,053,869	0.182	11,293.80
13 IN NR	Non-Residential	Torrance County	County	County Operational	3,831,727	11.85	45,405.96
13 IN R	Residential	Torrance County	County	County Operational	7,071,331	11.85	83,795.27
13 OUT NR	Non-Residential	Torrance County	County	County Operational	45,280,473	11.85	536,573.61
13 OUT R	Residential	Torrance County	County	County Operational	18,510,973	11.85	219,355.03
16 IN NR	Non-Residential	Torrance County	County	County Operational	2,959,396	11.85	35,068.84
16 IN R	Residential	Torrance County	County	County Operational	487,521	11.85	5,777.12
16 OUT NR	Non-Residential	Torrance County	County	County Operational	38,583,348	11.85	457,212.67
16 OUT R	Residential	Torrance County	County	County Operational	1,083,916	11.85	12,844.40
20/35 NR	Non-Residential	Torrance County	County	County Operational	9,571,445	11.85	113,421.62
20/35 R	Residential	Torrance County	County	County Operational	1,845,368	11.85	21,867.61
7 IN NR	Non-Residential	Torrance County	County	County Operational	21,403,490	11.85	253,631.36
7 IN R	Residential	Torrance County	County	County Operational	7,436,986	11.85	88,128.28
7 OUT NR	Non-Residential	Torrance County	County	County Operational	84,927,301	11.85	1,006,388.52
7 OUT R	Residential	Torrance County	County	County Operational	39,557,256	11.85	468,753.48
7W IN NR	Non-Residential	Torrance County	County	County Operational	1,266,152	11.85	15,003.90
7W IN R	Residential	Torrance County	County	County Operational	1,006,557	11.85	11,927.70
8 IN NR	Non-Residential	Torrance County	County	County Operational	34,315,310	11.85	406,636.42
8 IN R	Residential	Torrance County	County	County Operational	19,092,799	11.85	226,249.67
8 OUT NR	Non-Residential	Torrance County	County	County Operational	62,053,869	11.85	735,338.35
8 OUT R	Residential	Torrance County	County	County Operational	96,221,236	11.85	1,140,221.65
13 IN NR	Non-Residential	Mountainair (Town)	Municipality	Municipal Operational	3,831,727	7.65	29,312.71
13 IN R	Residential	Mountainair (Town)	Municipality	Municipal Operational	7,071,331	4.982	35,229.37
16 IN NR	Non-Residential	Encino (Village)	Municipality	Municipal Operational	2,959,396	1.626	4,811.98
16 IN R	Residential	Encino (Village)	Municipality	Municipal Operational	487,521	1.751	853.65

7 IN NR	Non-Residential	Estancia (Town)	Municipality	Municipal Operational	21,403,490	2.75	58,859.60
7 IN R	Residential	Estancia (Town)	Municipality	Municipal Operational	7,436,986	2.345	17,439.73
7W IN NR	Non-Residential	Willard (Village)	Municipality	Municipal Operational	1,266,152	5.225	6,615.64
7W IN R	Residential	Willard (Village)	Municipality	Municipal Operational	1,006,557	5.072	5,105.26
8 IN NR	Non-Residential	Moriarty (City)	Municipality	Municipal Operational	34,315,310	1.943	66,674.65
8 IN R	Residential	Moriarty (City)	Municipality	Municipal Operational	19,092,799	2.091	39,923.04
16 IN NR	Non-Residential	Vaughn Public School District	Public Education Districts	School Building (House Bill 33 Levy)	2,959,396	0.65	1,923.61
16 IN R	Residential	Vaughn Public School District	Public Education Districts	School Building (House Bill 33 Levy)	487,521	0.65	316.89
16 OUT NR	Non-Residential	Vaughn Public School District	Public Education Districts	School Building (House Bill 33 Levy)	38,583,348	0.65	25,079.18
16 OUT R	Residential	Vaughn Public School District	Public Education Districts	School Building (House Bill 33 Levy)	1,083,916	0.65	704.55
13 IN NR	Non-Residential	Mountainair Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	3,831,727	2	7,663.45
13 IN R	Residential	Mountainair Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	7,071,331	2	14,142.66
13 OUT NR	Non-Residential	Mountainair Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	45,280,473	2	90,560.95
13 OUT R	Residential	Mountainair Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	18,510,973	2	37,021.95
16 IN NR	Non-Residential	Vaughn Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	2,959,396	2	5,918.79
16 IN R	Residential	Vaughn Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	487,521	2	975.04
16 OUT NR	Non-Residential	Vaughn Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	38,583,348	2	77,166.70
16 OUT R	Residential	Vaughn Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	1,083,916	2	2,167.83
20/35 NR	Non-Residential	Corona Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	9,571,445	2	19,142.89
20/35 R	Residential	Corona Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	1,845,368	2	3,690.74
7 IN NR	Non-Residential	Estancia Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	21,403,490	2	42,806.98
7 IN R	Residential	Estancia Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	7,436,986	2	14,873.97
7 OUT NR	Non-Residential	Estancia Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	84,927,301	2	169,854.60
7 OUT R	Residential	Estancia Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	39,557,256	2	79,114.51
7W IN NR	Non-Residential	Estancia Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	1,266,152	2	2,532.30
7W IN R	Residential	Estancia Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	1,006,557	2	2,013.11
8 IN NR	Non-Residential	Moriarty Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	34,315,310	2	68,630.62
8 IN R	Residential	Moriarty Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	19,092,799	2	38,185.60
8 OUT NR	Non-Residential	Moriarty Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	62,053,869	2	124,107.74
8 OUT R	Residential	Moriarty Public School District	Public Education Districts	School Capital Improvement (Senate Bill 9 Levy)	96,221,236	2	192,442.47
13 IN R	Residential	Mountainair Public School District	Public Education Districts	School District Debt Service	7,071,331	3.502	24,763.80
13 IN NR	Non-Residential	Mountainair Public School District	Public Education Districts	School District Debt Service	3,831,727	3.502	13,418.71
13 OUT R	Residential	Mountainair Public School District	Public Education Districts	School District Debt Service	18,510,973	3.502	64,825.43
13 OUT NR	Non-Residential	Mountainair Public School District	Public Education Districts	School District Debt Service	45,280,473	3.502	158,572.22
16 IN R	Residential	Vaughn Public School District	Public Education Districts	School District Debt Service	487,521	2.507	1,222.22
16 IN NR	Non-Residential	Vaughn Public School District	Public Education Districts	School District Debt Service	2,959,396	2.507	7,419.21
16 OUT R	Residential	Vaughn Public School District	Public Education Districts	School District Debt Service	1,083,916	2.507	2,717.38
16 OUT NR	Non-Residential	Vaughn Public School District	Public Education Districts	School District Debt Service	38,583,348	2.507	96,728.45
7 IN R	Residential	Estancia Public School District	Public Education Districts	School District Debt Service	7,436,986	5.588	41,557.88
7 IN NR	Non-Residential	Estancia Public School District	Public Education Districts	School District Debt Service	21,403,490	5.588	119,602.70
7 OUT R	Residential	Estancia Public School District	Public Education Districts	School District Debt Service	39,557,256	5.588	221,045.95
7 OUT NR	Non-Residential	Estancia Public School District	Public Education Districts	School District Debt Service	84,927,301	5.588	474,573.76
7W IN R	Residential	Estancia Public School District	Public Education Districts	School District Debt Service	1,006,557	5.588	5,624.64
7W IN NR	Non-Residential	Estancia Public School District	Public Education Districts	School District Debt Service	1,266,152	5.588	7,075.26
8 IN R	Residential	Moriarty Public School District	Public Education Districts	School District Debt Service	19,092,799	8.151	155,625.40

8 IN NR	Non-Residential	Moriarty Public School District	Public Education Districts	School District Debt Service	34,315,310	8.151	279,704.09
8 OUT R	Residential	Moriarty Public School District	Public Education Districts	School District Debt Service	96,221,236	8.151	784,299.29
8 OUT NR	Non-Residential	Moriarty Public School District	Public Education Districts	School District Debt Service	62,053,869	8.151	505,801.09
13 IN NR	Non-Residential	Mountainair Public School District	Public Education Districts	School District Operational	3,831,727	0.5	1,915.86
13 IN R	Residential	Mountainair Public School District	Public Education Districts	School District Operational	7,071,331	0.467	3,302.31
13 OUT NR	Non-Residential	Mountainair Public School District	Public Education Districts	School District Operational	45,280,473	0.5	22,640.24
13 OUT R	Residential	Mountainair Public School District	Public Education Districts	School District Operational	18,510,973	0.467	8,644.62
16 IN NR	Non-Residential	Vaughn Public School District	Public Education Districts	School District Operational	2,959,396	0.5	1,479.70
16 IN R	Residential	Vaughn Public School District	Public Education Districts	School District Operational	487,521	0.5	243.76
16 OUT NR	Non-Residential	Vaughn Public School District	Public Education Districts	School District Operational	38,583,348	0.5	19,291.67
16 OUT R	Residential	Vaughn Public School District	Public Education Districts	School District Operational	1,083,916	0.5	541.96
20/35 NR	Non-Residential	Corona Public School District	Public Education Districts	School District Operational	9,571,445	0.5	4,785.72
20/35 R	Residential	Corona Public School District	Public Education Districts	School District Operational	1,845,368	0.5	922.68
7 IN NR	Non-Residential	Estancia Public School District	Public Education Districts	School District Operational	21,403,490	0.447	9,567.36
7 IN R	Residential	Estancia Public School District	Public Education Districts	School District Operational	7,436,986	0.5	3,718.49
7 OUT NR	Non-Residential	Estancia Public School District	Public Education Districts	School District Operational	84,927,301	0.447	37,962.50
7 OUT R	Residential	Estancia Public School District	Public Education Districts	School District Operational	39,557,256	0.5	19,778.63
7W IN NR	Non-Residential	Estancia Public School District	Public Education Districts	School District Operational	1,266,152	0.447	565.97
7W IN R	Residential	Estancia Public School District	Public Education Districts	School District Operational	1,006,557	0.5	503.28
8 IN NR	Non-Residential	Moriarty Public School District	Public Education Districts	School District Operational	34,315,310	0.5	17,157.66
8 IN R	Residential	Moriarty Public School District	Public Education Districts	School District Operational	19,092,799	0.387	7,388.91
8 OUT NR	Non-Residential	Moriarty Public School District	Public Education Districts	School District Operational	62,053,869	0.5	31,026.93
8 OUT R	Residential	Moriarty Public School District	Public Education Districts	School District Operational	96,221,236	0.387	37,237.62
13 OUT R	Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	18,510,973	1	18,510.97
13 OUT NR	Non-Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	45,280,473	1	45,280.47
13 OUT NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	45,280,473	1	45,280.47
13 OUT R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	18,510,973	1	18,510.97
16 IN NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	2,959,396	1	2,959.40
16 IN R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	487,521	1	487.52
16 OUT R	Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	1,083,916	1	1,083.92
16 OUT NR	Non-Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	38,583,348	1	38,583.35
16 OUT NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	38,583,348	1	38,583.35
16 OUT R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	1,083,916	1	1,083.92
20/35 R	Residential	Carrizozo SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	1,845,368	1	1,845.37
20/35 NR	Non-Residential	Carrizozo SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	9,571,445	1	9,571.45
20/35 R	Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	1,845,368	1	1,845.37
20/35 NR	Non-Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	9,571,445	1	9,571.45
7 IN NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	21,403,490	1	21,403.49
7 IN R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	7,436,986	1	7,436.99
7 OUT R	Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	39,557,256	1	39,557.26
7 OUT NR	Non-Residential	Claunch-Pinto SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	84,927,301	1	84,927.30
7 OUT R	Residential	Carrizozo SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	39,557,256	1	39,557.26
7 OUT NR	Non-Residential	Carrizozo SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	84,927,301	1	84,927.30
7 OUT NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	84,927,301	1	84,927.30
7 OUT NR	Non-Residential	Edgewood SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	84,927,301	1	84,927.30

7 OUT R	Residential	Edgewood SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	39,557,256	1	39,557.26
7 OUT R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	39,557,256	1	39,557.26
7W IN NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	1,266,152	1	1,266.15
7W IN R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	1,006,557	1	1,006.56
8 IN NR	Non-Residential	Edgewood SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	34,315,310	1	34,315.31
8 IN R	Residential	Edgewood SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	19,092,799	1	19,092.80
8 OUT R	Residential	Carrizozo SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	96,221,236	1	96,221.24
8 OUT NR	Non-Residential	Carrizozo SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	62,053,869	1	62,053.87
8 OUT NR	Non-Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	62,053,869	1	62,053.87
8 OUT NR	Non-Residential	Edgewood SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	62,053,869	1	62,053.87
8 OUT R	Residential	East Torrance SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	96,221,236	1	96,221.24
8 OUT R	Residential	Edgewood SWCD	Soil & Water Conservation District	Special District Operational (Not Yield Controlled)	96,221,236	1	96,221.24
13 IN R	Residential	State of New Mexico	State	State Debt Service	7,071,331	1.36	9,617.01
13 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	3,831,727	1.36	5,211.15
13 IN R	Residential	State of New Mexico	State	State Debt Service	7,071,331	0	0
13 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	3,831,727	0	0
13 OUT R	Residential	State of New Mexico	State	State Debt Service	18,510,973	1.36	25,174.92
13 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	45,280,473	1.36	61,581.44
13 OUT R	Residential	State of New Mexico	State	State Debt Service	18,510,973	0	0
13 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	45,280,473	0	0
16 IN R	Residential	State of New Mexico	State	State Debt Service	487,521	1.36	663.03
16 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	2,959,396	1.36	4,024.78
16 IN R	Residential	State of New Mexico	State	State Debt Service	487,521	0	0
16 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	2,959,396	0	0
16 OUT R	Residential	State of New Mexico	State	State Debt Service	1,083,916	1.36	1,474.13
16 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	38,583,348	1.36	52,473.35
16 OUT R	Residential	State of New Mexico	State	State Debt Service	1,083,916	0	0
16 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	38,583,348	0	0
20/35 R	Residential	State of New Mexico	State	State Debt Service	1,845,368	1.36	2,509.70
20/35 NR	Non-Residential	State of New Mexico	State	State Debt Service	9,571,445	1.36	13,017.17
20/35 R	Residential	State of New Mexico	State	State Debt Service	1,845,368	0	0
20/35 NR	Non-Residential	State of New Mexico	State	State Debt Service	9,571,445	0	0
7 IN R	Residential	State of New Mexico	State	State Debt Service	7,436,986	1.36	10,114.30
7 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	21,403,490	1.36	29,108.75
7 IN R	Residential	State of New Mexico	State	State Debt Service	7,436,986	0	0
7 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	21,403,490	0	0
7 OUT R	Residential	State of New Mexico	State	State Debt Service	39,557,256	1.36	53,797.87
7 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	84,927,301	1.36	115,501.13
7 OUT R	Residential	State of New Mexico	State	State Debt Service	39,557,256	0	0
7 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	84,927,301	0	0
7W IN R	Residential	State of New Mexico	State	State Debt Service	1,006,557	1.36	1,368.92
7W IN NR	Non-Residential	State of New Mexico	State	State Debt Service	1,266,152	1.36	1,721.97
7W IN R	Residential	State of New Mexico	State	State Debt Service	1,006,557	0	0
7W IN NR	Non-Residential	State of New Mexico	State	State Debt Service	1,266,152	0	0
8 IN R	Residential	State of New Mexico	State	State Debt Service	19,092,799	1.36	25,966.21

8 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	34,315,310	1.36	46,668.82
8 IN R	Residential	State of New Mexico	State	State Debt Service	19,092,799	0	0
8 IN NR	Non-Residential	State of New Mexico	State	State Debt Service	34,315,310	0	0
8 OUT R	Residential	State of New Mexico	State	State Debt Service	96,221,236	1.36	130,860.88
8 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	62,053,869	1.36	84,393.26
8 OUT R	Residential	State of New Mexico	State	State Debt Service	96,221,236	0	0
8 OUT NR	Non-Residential	State of New Mexico	State	State Debt Service	62,053,869	0	0



*Agenda Item
No. 11-B*

**STATE OF NEW MEXICO
DEPARTMENT OF ENVIRONMENT
CAPITAL APPROPRIATION PROJECT
DURAN WATER SYS IMPROVE
SAP 22-G2438-STB**

THIS AGREEMENT is made and entered into as of this [____] day of [____], 20[____], by and between the New Mexico Environment Department hereinafter called the “Department” or “NMED”, and Torrance County hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2022, Chapter 53, Section 22, Paragraph 137, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, NMED is empowered pursuant to Section 74-1-6 B, NMSA 1978 to contract in its own name.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

**SAP 22-G2438-STB (\$120,000.00) APPROPRIATION REVERSION DATE: June 30, 2026
Laws of 2022 Chapter 53, Section 22, Paragraph 137, One Hundred Twenty Thousand Dollars (\$120,000.00):**

to plan, design, construct and equip water system improvements for Duran in Torrance county

The Grantee’s total reimbursements shall not exceed One Hundred Twenty Thousand Dollars (\$120,000.00) minus the allocation for Art in Public Places¹, if applicable, No Dollars (\$0.00) which equals One Hundred Twenty Thousand Dollars (\$120,000.00) (the “Adjusted Appropriation Amount”).

¹ The AIPP amount is “an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000).” Section 13-4A-4 NMSA 1978.

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the “Project”; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the “Project Description.” Optional Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project’s number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT’S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department’s Obligation to Reimburse² Grantee (hereinafter referred to as “Notice of Obligation”). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee’s expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee’s Third-Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee’s expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with Third-Party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as “Third-Party Obligations”; and
- (iv) The Grantee’s submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures

² “Reimburse” as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a Third-Party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submission of documentation of all Third-Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third-Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third-Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third-Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third-Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third-Party Obligation and request the Third-Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: _____
Name: _____
Title: _____
Address: _____
Email: _____
Telephone: _____

Please provide this information in the Resolution and Signature page; this page does NOT need to be completed.

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: _____
Name: _____
Title: _____
Address: _____
Email: _____
Telephone: _____

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: New Mexico Environment Department
Name: Bertha Aragon
Title: Project Administrator
Address: Construction Program Bureau
NMED, Harold Runnels Building
P.O. Box 5469
Santa Fe, NM 87502

Email: bertha.aragon@state.nm.us
Telephone: 505-670-3615

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above-named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the

Department. It shall terminate on June 30, 2026 the Reversion Date unless Terminated Before Reversion Date (“Early Termination”) pursuant to Article V herein.

B. The Project’s funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a Third-Party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days’ advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term “non-appropriate” or “non-appropriation” includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department’s decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department’s Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department’s sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit I. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a Third-Party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a Third-Party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the Third-Party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a Third-Party contractor or vendor; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third-Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
 - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex,

sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third-Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all sub awards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid,

selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Tarrant County may immediately terminate this Agreement by giving Contractor written notice of such termination. The Tarrant County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Tarrant County or the New Mexico Environment Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Tarrant County or the Department"

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a New Mexico Environment Department Grant Agreement. Should the New Mexico Environment Department early terminate the grant agreement, the Torrance County may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Torrance County’s only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES (Applicable only if the appropriation is funded by Severance Tax Bonds or General Obligations Bonds).

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee’s sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department’s failure to inform

Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

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Authorization Page

DURAN WATER SYS IMPROVE SAP 22-G2438-STB

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Signature of Official with Authority to Bind Grantee

Entity Name

By: _____
(Type or Print Name)

Its: _____
(Type or Print Title)

Date

NEW MEXICO ENVIRONMENT DEPARTMENT

Judith L, Kahl, P.E., Bureau Chief, NMED Construction Programs Bureau
Signed pursuant to May 24, 2021 Secretary of Environment Delegation Order

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 1**

I. Grantee Information	II. Payment Computation
A. Grantee: Torrance County	A. Payment Request No.
B. Address:	B. Grant Amount: \$120,000.00
	C. AIPP Amount (if Applicable): \$0.00
	D. Funds Requested to Date:
C. Phone No:	E. Amount Requested this Payment:
D. Grant No: SAP 22-G2438-STB	F. Reversion Amount (if Applicable):
E. Project Title: DURAN WATER SYS IMPROVE	G. Grant Balance:
F. Grant Expiration Date: 6/30/2026	H. <input type="checkbox"/> GF <input type="checkbox"/> GOB <input type="checkbox"/> STB (attach wire if first draw)
	I. <input type="checkbox"/> Final Request for Payment (if Applicable)
III. Fiscal Year:	
<i>(The State of NM Fiscal Year is July 1, 20XX through June 30 20XX of the following year)</i>	
IV. <input type="checkbox"/>	Reporting Certification: I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.
V. <input type="checkbox"/>	Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.
Grantee Fiscal Officer or Fiscal Agent (if Applicable):	Grantee Representative:
Printed Name:	Printed Name:
Date:	Date:
(State Agency Use Only)	
Vendor Code	
I certify that the State Agency financial and vendor file information agree with the above submitted information.	
Division (SAP PA) Fiscal Officer/ Date:	Division (CPB) Project Manager/Date:

**SAMPLE NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee [# 1]

DATE: [_____]

TO: Department Representative: Eric Gartner

FROM: Grantee: Torrance County

Grantee Official Representative: [_____]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: SAP 22-G2438-STB

Grant Termination Date: June 30, 2026

As the designated representative of the Department for Grant Agreement number SAP 22-G2438-STB entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following Third-Party obligation executed, in writing, by the Third-Party's authorized representative:

Vendor or Contractor: [_____]

Third-Party Obligation Amount: [_____]

Vendor or Contractor: [_____]

Third-Party Obligation Amount: [_____]

Vendor or Contractor: [_____]

Third-Party Obligation Amount: [_____]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): [_____]

The Amount of this Notice of Obligation: [_____]

The Total Amount of all Previously Issued Notices of Obligation: [_____]

The Total Amount of all Notices of Obligation to Date: [_____]

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: [_____]

Title: [_____]

Signature: [_____]

Date: [_____]

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

NMED ATTACHMENT A-Optional
NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU

PROJECT DESCRIPTION

NAME OF GRANTEE: Torrance County

PROJECT NO: SAP 22-G2438-STB

The GRANTEE agrees to accomplish the project as described below:

to plan, design, construct and equip water system improvements for Duran in Torrance county

Signature and Date Grantee

Signature and Date CPB Project Manager

**ATTACHMENT B
TECHNICAL REQUIREMENTS
NEW MEXICO ENVIRONMENT DEPARTMENT
CAPITAL OUTLAY**

ARTICLE 1 REVIEW

Upon execution of the grant agreement, the Grantee will follow the procedures listed below unless waived in writing by the New Mexico Environment Department (NMED) (payment may be withheld if any of these procedures are not followed by the Grantee).

- A. The Grantee may submit a more detailed project description to NMED Construction Programs Bureau prior to committing to expenditures from these funds. The detailed description will be provided on the Attachment A form. The Grantee must submit copies to NMED of all executed contracts entered into by the Grantee, that are related to the project, for review and, if appropriate, approval. Only approved eligible expenditures incurred **after** the effective date of the Grant Agreement shall be reimbursed or paid from these funds.
- B. If these grant funds are to be used for engineering and/or other professional services, the hiring process for engineering services and/or other professional services must be performed in compliance with the New Mexico Procurement Code [Sections 13-1-21 et seq. NMSA 1978]. If engineering fees will exceed \$60,000, excluding gross receipt taxes, the Grantee is also required to contact the Professional Technical Advisory Board (PTAB) for assistance in the preparation of the RFP package. (PTAB: phone (505) 888-6161 and e-mail ptab@acecnm.org.)
- C. If these grant funds are to be used for engineering and/or other professional services, the Grantee must submit a copy of any executed engineering agreement and/or other professional services contract so a notice of obligation can be prepared and issued. If the Grantee's staff will be used to prepare the design, a letter certifying that must be submitted to NMED for the project records. The required engineering agreement format is the "Publicly Funded Project" form prepared by NMED and will be supplied upon request. All amendments to the engineering agreement and/or other professional services contract must also be submitted to the NMED.
- D. A preliminary engineering report (PER), technical memorandum, or study by a registered New Mexico Professional Engineer may be required. The Grantee must submit the final PER, technical memorandum, and/or study to NMED for review and approval before preparation of plans and specifications. The purpose of the PER, technical memorandum, and/or study is to analyze and choose the most technically feasible and cost-effective solution for the project. The PER must follow USDA RUS Bulletin 1780-2.
- E. The Grantee agrees not to start the preparation of plans and specifications until NMED approval of the PER, technical memorandum, study, or waiver of the report requirement has been received.
- F. If the grant funds are to be used for engineering design or for construction, the Grantee must submit all plans, specifications, bid documents, and engineer's construction cost estimate, for this project (prepared and sealed by a licensed and registered New Mexico Professional Engineer) to NMED **before** the project is advertised for construction bids, along with a letter from the Grantee stating that they have reviewed and accepted the plans and specifications. If required, the Grantee must also submit the plans and specifications to the appropriate regulatory agency for review and approval and provide a copy of the approval letter from the regulatory agency. Upon receipt of these documents the NMED will issue a letter confirming receipt of the required documents and informing the Grantee to proceed with advertising the project for construction bids.

- G. The Grantee must submit all work related to easements, rights-of-ways, other property rights, and financing provisions associated with the project to NMED for review prior to advertising for construction bids. A site certificate certifying that all necessary easements and/or property upon or through which the project is being constructed have been obtained must be submitted prior to the advertisement for bid of the project. The Site Certificate must be signed by an attorney, engineer, surveyor, or title abstractor.
- H. With the exception of easements (See Article 1.G above), when real property is acquired by the Grantee, either through purchase or donation as a part of this project and within the project period, the Grantee will submit documentation of the acquisition to NMED, including a legal description of the property, the date the property will be acquired, evidence of clear title, and an appraisal report prepared by a qualified appraiser who was selected through applicable procurement procedures.
- I. The Grantee will submit the recommendation of award, bid tabulation, complete bid submittal of the selected contractor, any addenda issued, and funding analysis listing all funds that will pay for construction to NMED for review and concurrence prior to award of the construction contract, along with a letter from the Grantee stating they concur with the recommendation of award to the selected contractor and price and confirming that the Grantee has sufficient funds for construction.
- J. The Grantee will submit the notice of the award, the notice of a pre-construction conference, a copy of the executed construction contract documents (including payment and performance bonds), and the notice to proceed to NMED. NMED will prepare and issue the notice of obligation for the construction cost making the grant funds available for reimbursement. The selected contractor will be required to post a performance and payment bond in accordance with requirements of Section 13-4-18 NMSA 1978.
- K. The selected contractor will submit a construction schedule to the Grantee and NMED if requested at the pre-construction conference. The Grantee will submit all modifications to the project contract by change orders to the NMED.
- L. The Grantee will provide a full-time construction inspector during construction of the project unless NMED determines that part time inspection is adequate for the project. This must be requested and approved by NMED prior to the start of construction. The Grantee will submit the inspector's résumé to NMED for review.
- M. All daily construction inspection reports shall be made available to the NMED upon request.
- N. Notwithstanding the inspections performed by the Grantee and its engineer, NMED will have the right to examine all installations comprising the project, including materials delivered and stored on-site for use on the project. Such examinations will not be considered an inspection for compliance with contract plans but will be a general NMED review as described in Article 2 below.
- O. If applicable, the Grantee (or the system owner) will employ qualified utility operators and will comply with all provisions of the New Mexico Utility Operators Certification Act, Section 61-33-1 et seq. NMSA 1978.
- P. NMED will reimburse the grantee its actual costs when NMED determines, in its sole discretion, that expenditures were appropriate under the terms of the Agreement and that the expenditures were properly documented.

ARTICLE 2 NMED OVERSIGHT

NMED inspection, review and oversight is only for purposes of compliance with applicable state grant requirements, procedures, statutes, and regulations. NMED approval will not be interpreted as a warranty or guarantee of any kind. Responsibility for the design of the project will lie solely with the engineer of record. All defects and their correction will be the responsibility of the Grantee and its contractors and engineers or consultants. Any questions raised by NMED during its inspections and reviews shall be resolved exclusively by the Grantee. The Grantee and its contractors and engineers or consultants will remain responsible for the completion and success of the project. No action by NMED shall relieve the owner or engineer of legal responsibilities for the overall integrity of the project, adequacy of the design, safety, or compliance with all applicable regulations.

ARTICLE 3 CLOSEOUT

- A. The project will not be considered complete until the work as defined in this agreement has been fully performed, and finally and unconditionally accepted by the Grantee, the engineer of record and NMED.
- B. If the grant funds are to be used for preparation of a PER, technical memorandum, or study, final payment will be made after approval by NMED of the PER, technical memorandum or study.
- C. If grant funds are to be used for preparation of plans and specifications, final payment for plans and specifications shall be made after submission of final signed and sealed documents are submitted by the Grantee or their engineer of record with the letter from the Grantee stating that they have reviewed and accepted the plans and specifications.
- D. If the grant funds are to be used for purchase of equipment, final payment will be made after approval by NMED of receipt of equipment title, as applicable. Appraisal reports are required for the purchase of used equipment.
- E. If the grant funds are to be used for construction, final payment will be made after the final inspection has been conducted by NMED and the following items, unless waived by NMED, have been provided to NMED, and have been reviewed and approved by NMED:
 - i. A certificate of substantial completion including punch list items.
 - ii. A final reimbursement request including the final certified construction pay request prepared by the Grantee's project engineer and approved by the Grantee.
 - iii. A written consent of the surety, if any, to final payment.
 - iv. Complete and legally effective releases or waivers (satisfactory to the Grantee) of all liens arising out of the contract documents and the labor services performed and the materials and equipment furnished there under. In lieu thereof and as approved by the Grantee, contractor(s) may furnish receipts or releases in full; an affidavit of contractor that the releases and receipts include labor, services, materials, and equipment for which a lien could be filed and that all payrolls, material and equipment bills, and other indebtedness connected with the work for which the Grantee or its property might in any way be responsible, have been paid or otherwise satisfied.

- v. Certification letter by the Grantee and contractor that the Labor Standards Contract Provisions have been met.
- vi. Certification letter of project acceptance by the Grantee and the Grantee's project engineer stating that work has been satisfactorily completed and the construction contractor has fulfilled all of the obligations required under the contract documents with the Grantee, or if payment and materials performance bonds are "called", an acceptance close-out settlement to the Grantee and contractors will be submitted to NMED.
- vii. Certification letter from the Grantee confirming receipt and acceptance of the record drawings and operation and maintenance manuals.

NMED Attachment C
NMED Contact Information Sheet
Project Number SAP 22-G2438-STB
Grantee Torrance County

Project Manager: Eric Gartner
Project Manager Address: 121 Tijeras Ave NE, Ste 1000
Albuquerque, NM 87102
Phone: 505-670-3643
Email: eric.gartner@state.nm.us

Project Administration: Bertha Aragon
Project Admin Address: 1190 St. Francis Drive S-2072
Santa Fe, NM 87502
Phone: 505-670-3615
Email: bertha.aragon@state.nm.us

For General Assistance, please call 505-827-2806 and ask for “Special Appropriations” or email:
NMENV-cpbsap@state.nm.us

NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU

NMED ATTACHMENT D DISBURSEMENT REQUEST
SPECIAL APPROPRIATIONS PROGRAM (SAP)

A. NAME OF ENTITY

C. DISBURSEMENT REQUEST NUMBER

B. PROJECT NUMBER

D. GRANT AMOUNT

	PREVIOUS EXPENDITURES		CURRENT EXPENDITURES		CUMULATIVE		FUNDS REMAINING	
	NMED PROGRAM	OTHER FUNDS	NMED PROGRAM	OTHER FUNDS	NMED PROGRAM	OTHER FUNDS	NMED PROGRAM	OTHER FUNDS
Engineer Fees							\$ -	\$ -
Other Professional							\$ -	\$ -
Service Fees							\$ -	\$ -
Inspection Fees							\$ -	\$ -
Property Acquisition							\$ -	\$ -
Construction Cost							\$ -	\$ -
Planning Cost							\$ -	\$ -
Equipment							\$ -	\$ -
Other Costs (specify)							\$ -	\$ -
Contingencies							\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Article IX.A. (ii). By checking this box you are stating that payment has NOT been paid to the vendors associated with this request. Upon receipt of payment from NMED, certification of payment will be sent within 10 days from the date of receiving reimbursement.

Article IX. A. (ii). By checking this box you are certifying that the vendors associated with this request have been paid.

Certification: Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Loan/Grant Agreement; that all of the above expenses are properly documented, and are actual invoices; that payment has not been received; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti-donation" clause.

Signature of Authorized Official:	Typed or Printed Name:	Phone:	Date:
X			

NMED Attachment E
New Mexico Environment Department (NMED)
Capital Appropriations Certification Document
Article IX. A. (ii) and (iii)
Project SAP 22-G2438-STB
Grantee Torrance County
Payment Request No _____

I certify that payment to all vendors on the above referenced payment request were paid no more than five (5) days after receiving reimbursement from NMED.

Official Representative, Signed Name, Printed Name, Date

A RESOLUTION AUTHORIZING THE ASSIGNMENT OF AUTHORIZED OFFICER(S) AND AGENT(S)

Resolution Number

Whereas, the Board of Directors / Council / Commission of Community / Utility of County Name County of the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

Whereas, the Agreement is identified as Project Number SAP _____

NOW THEREFORE, BE IT RESOLVED by the named applicant that:

(Name), Mayor/ Chairperson / Director / Officer, or successor is authorized to sign the Grant Agreement for this project, and

(Authorized Officer Name), (Authorized Officer Title), (may have more than one) or successor is the OFFICAL REPRESENTATIVE(S) who is authorized to sign all other documents necessary to fulfill the Grant Agreement and the requirements (Project Description, Disbursements and Notice of Obligations (NOO)) and to act as the project contact, and

(Designated Agent or Employee Name), (Title), or successor is the Capital Projects Monitoring System (CPMS) contact who is designated to update the CPMS database monthly per Article VIII. A. of the Intergovernmental Grant Agreement.

PASSED, APPROVED, AND ADOPTED: _____.

Name, Mayor / Chairperson / Director / Officer, Title, Community / Utility

(Signature) **Date**

(SEAL)

ATTEST:

(Municipal Clerk)

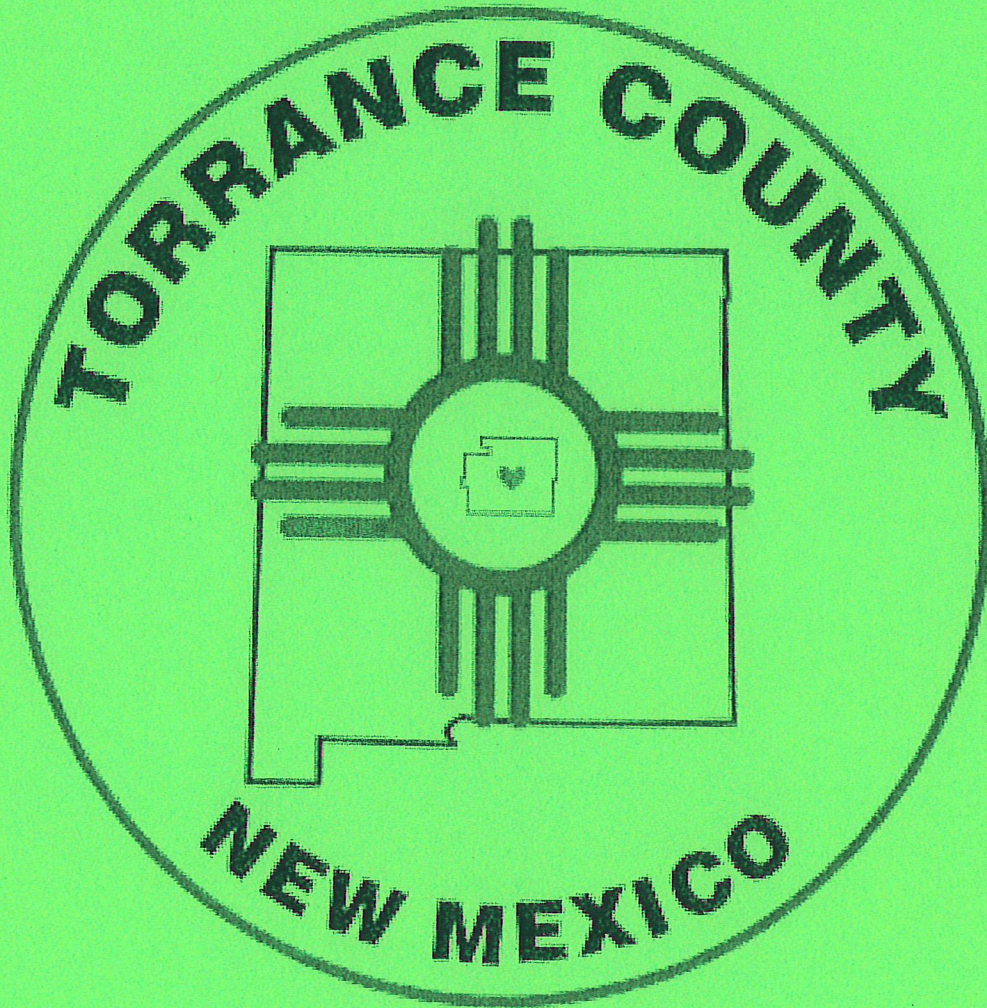
Name of Grantee: _____ Project Number: _____
Current Authorized Signatures (submit with Signature Resolution; update when necessary)

Authorized to Sign Grant Agreement			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	

Official Representatives authorized to sign Disbursement Requests and All Other Documents,			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	

Alternate Official Representative; To sign Disbursement Requests and All Other Documents, Requirement and Act as the Project Contact			
Name		Name	
Title		Title	
Signature		Signature	
Address		Address	
Email		Email	
Phone		Phone	

Designated Agent or Employee that will make Monthly CPMS Updates			
Name		Name	
Title		Title	
Signature	Signature Not Required	Signature	
Address		Address	
Email		Email	
Phone		Phone	



Agenda Item
No. 12-A

4Rivers- Quotes for new lease agreement and or purchase of new 644 P Wheel Loader .



Formal Quote

Date: 8/29/2022 Contract Used: Sourcewell #032119-JDC

Customer: Torrance County

Contact: Leonard Lujan

Address: 205 9th St

City: Estancia

State: NM Zip: 87016

Phone: 505-705-4031

Email: leonard@tcnm.us

Make: John Deere Model: 644P

JD List Price: \$440,000.00

Sourcewell Discount: 37.0% (\$162,800.00)

Factory Freight: \$6,000.00

Extended Warranty: \$1,962.00

Vendor Attachments:

Freight (If Applicable): \$2,500.00

PM Package (If Applicable): \$30,757.51

Total Sales Price: \$318,419.51

Notes

12 Month Full Machine Warranty

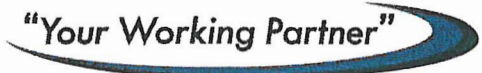
Extended Powertrain/Hydraulic Warranty for 3 YRS/3000 HRS

PM Package for 8 YRS/4000 HRS ****Optional****

Quote Expires: 9/28/2022

Accepted By: _____

Quoted By: _____



Quote Id: 26401917

05 April 2022

TORRANCE COUNTY
205 9TH STREET
ESTANCIA, NM 87016

*****Quote Updated on 8/29/22 and Valid for 30 Days*****

JONATHAN VALERIO
505-884-2900
4 Rivers Equipment, LLC

Quote Id: 26401917

Prepared For:
TORRANCE COUNTY



Prepared By: **JONATHAN VALERIO**

4 Rivers Equipment, LLC
2301 Candelaria Road Ne
Albuquerque, NM 87107

Tel: 505-884-2900

Fax: 505-884-8790

Email: jvalerio@4riversequipment.com

Date: 05 April 2022

Offer Expires: 29 September 2022

Confidential



This is an agreement between the following parties:

4Rivers Equipment
2301 Candelaria Road NE
Albuquerque, NM 87107
(505) 884-2900

Torrance County
209 9th St
Estancia, NM 87016

Terms of Agreement

Plan Type 4R Ascend Premium 4000 Hours
Machine Health & Alert Monitoring Included
(SAR) Remote diagnostic Included
Fleet Analysis Quarterly

Billing Cycle

Hourly Billing
Monthly Billing
Per Visit Billing
✓ Total Term Pricing 2022-08-29 - 2030-08-29

Customer's Responsibilities:

- * Perform Daily/Weekly maintenance in accordance with manufacturer's guidelines as outlined in the Operators and Maintenance Manual for the specified unit
- * Report Hour Meter reading to Dealer on a weekly basis if unit is not equipped with JD Link.
- * Have machine available for dealer to perform Maintenance at mutually agreed upon time.
- * Maintain a working machine hour meter
- * Notify Dealer of any machine problems that may cause unsafe conditions
- * Account is to be maintained within payment and terms conditions as set forth in account application

Dealer' Responsibilities:

- * Provide Labor and Materials to perform scheduled PM maintenance on specified equipment in accordance with the Manufacturers recommendations
- * Maintain all service records and make them available to the customer on request.
- * Monitor the machine's JD Link GPS system and notify the customer when service is due. (If equipped)
- * Removal and proper disposal of all waste products.
- * Perform machine inspection at each service interval and notify customer of results.
- * Dealer will carry Workers Compensation and General Liability insurance coverage.
- * Dealer will comply with all OSHA and MSHA safety regulations.

The following unit is covered by this agreement:

Model	Serial Number	Estimated Visits	Total Term Billing	Total
644P	NEW	8	\$30,757.51	\$30,757.51

Unless noted otherwise:

- * Cost of Services does not include any applicable sales taxes
- * Either party may terminate agreement given a 30 day notice
- * Service agreement is non transfereble

Customer Purchase Price

\$30,757.51

Notes or Exceptions

[Empty box for notes or exceptions]

Dealer Signature _____
Customer Name _____
Authorized Signature _____
Date _____

Customer Care Declined:
Signature: _____

Equipment	New 2022 644P
Current Hour Reading	0
Financing	96 Month Lease 500 Hours Per Year 96 Monthly Payments In Advance Purchase Option: \$84,000.00
Warranty	Power Train & Hydraulics 36 Months 3,000 Hours
Comments	Applicable taxes and fees not included. PM AGREEMENT for 3 YR/3000 HRS
Estimated Payment	\$3,590.40
Refundable Security Deposit	

This quote is provided to you on a confidential basis.
You are strictly prohibited from sharing this quote
with unrelated third parties.



Offer subject to credit approval.
Property taxes are not included in this quote.

Quote Summary

Prepared For:
 TORRANCE COUNTY
 205 9TH STREET
 ESTANCIA, NM 87016

Prepared By:
 JONATHAN VALERIO
 4 Rivers Equipment, LLC
 2301 Candelaria Road Ne
 Albuquerque, NM 87107
 Phone: 505-884-2900
 jvalerio@4riversequipment.com

Quote Id: 26401917
Created On: 05 April 2022
Last Modified On: 29 August 2022
Expiration Date: 29 September 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 644 P WHEEL LOADER Extended Warranty Extended Warranty, 644 P, Power Train And Hydraulics, 3000 Total Hours or 36 Total Months, \$0 Deductible	\$ 440,000.00	\$ 279,162.00 X	1 =	\$ 279,162.00

Equipment Total **\$ 279,162.00**

Quote Summary

Equipment Total	\$ 279,162.00
Factory Freight	\$ 8,500.00
PM AGREEMENT	\$ 30,757.51
SubTotal	\$ 318,419.51
Est. Service Agreement Tax	\$ 0.00
Total	\$ 318,419.51
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 318,419.51

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 26401917

Customer: TORRANCE COUNTY

JOHN DEERE 644 P WHEEL LOADER

Hours:
Suggested List
Stock Number:

\$ 440,000.00

Selling Price

\$ 279,162.00

Code	Description	Qty	Unit	Extended
6050DW	644 P WHEEL LOADER	1	\$ 324,734.00	\$ 324,734.00
Standard Options - Per Unit				
170K	JDLink™	1	\$ 0.00	\$ 0.00
0924	John Deere PowerTech Engine	1	\$ 37,509.00	\$ 37,509.00
1010	Standard Wheel Loader	1	\$ 0.00	\$ 0.00
1120	5-Speed Powershift Transmission with Lock-up Torque Converter	1	\$ 0.00	\$ 0.00
1217	140 amp Alternator	1	\$ 347.00	\$ 347.00
1310	Flat Black Curved Stack	1	\$ 0.00	\$ 0.00
1430	Engine Air Intake System with Centrifugal Precleaner	1	\$ 667.00	\$ 667.00
1520	Automatic Reversing Hydraulic Fan	1	\$ 1,792.00	\$ 1,792.00
1610	Standard Fuel Filter with Water Separator and Standard Fuel Fill	1	\$ 0.00	\$ 0.00
1910	Premium Cab	1	\$ -512.00	\$ -512.00
1940	7 inch Monitor	1	\$ 0.00	\$ 0.00
1970	Hydrau Hydraulic Fluid	1	\$ 0.00	\$ 0.00
2010	Standard Z-BAR	1	\$ 0.00	\$ 0.00
2120	Steering Wheel Only	1	\$ 0.00	\$ 0.00
2240	Premium Seat, Heated and Ventilated with Heavy Duty Air Suspension	1	\$ 1,295.00	\$ 1,295.00
2360	Joystick Controls	1	\$ 0.00	\$ 0.00
2402	Two Function Hydraulics	1	\$ 0.00	\$ 0.00
2515	Ride Control	1	\$ 4,818.00	\$ 4,818.00
2605	English Decals and Manuals	1	\$ 0.00	\$ 0.00
2715	15 Amp Converter	1	\$ 115.00	\$ 115.00
2890	No Payload Scale without Cycle Counter	1	\$ 0.00	\$ 0.00
3046	Front Hydraulically Locking Differential and Rear Conventional Differential Axles	1	\$ 0.00	\$ 0.00
3110	Automatic Differential Lock	1	\$ 1,429.00	\$ 1,429.00
4935	No Brand Preferred, 23.5R25 L3 Single Star Radial On 3pc. Rims	1	\$ 21,812.00	\$ 21,812.00
5320	Less Tire Pressure Monitoring System	1	\$ 0.00	\$ 0.00
5530	Standard Front Fenders	1	\$ 0.00	\$ 0.00
5610	Left Side Steps Only	1	\$ 0.00	\$ 0.00
5840	No Fork Frame	1	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 26401917

Customer: TORRANCE COUNTY

5940	No Tines	1	\$ 0.00	\$ 0.00
7140	Premium LED Work and Drive Lights	1	\$ 1,449.00	\$ 1,449.00
8220	Rear Hitch and Counterweight	1	\$ 0.00	\$ 0.00
8240	Rear Camera	1	\$ 0.00	\$ 0.00
8275	LED Strobe Beacon with Left Beacon Bracket	1	\$ 275.00	\$ 275.00
8350	Remote Powered and Heated Exterior Mirrors	1	\$ 712.00	\$ 712.00
8370	Premium AM/FM/Weather Band (WB) with Bluetooth, Remote Aux and Remote USB Port	1	\$ 850.00	\$ 850.00
8450	Cab with Air A/C Charge	1	\$ 0.00	\$ 0.00
8567	Factory Pin-on Bucket Ready	1	\$ 0.00	\$ 0.00
8880	Bolt-on Teeth with Cutting Edge Segments	1	\$ 3,505.00	\$ 3,505.00
8947	4.75 Cu. Yd. Bucket	1	\$ 12,782.00	\$ 12,782.00
9015	Engine Block Heater	1	\$ 243.00	\$ 243.00
9045	Quick Fluid Service	1	\$ 867.00	\$ 867.00
9050	Wheel Spin Control System	1	\$ 490.00	\$ 490.00
9055	Throttle Lock	1	\$ 215.00	\$ 215.00
9115	Powered Cab Fresh Air Pre-Cleaner	1	\$ 945.00	\$ 945.00
9140	Fire Extinguisher	1	\$ 149.00	\$ 149.00
9410	Transmission and Bottom Guards	1	\$ 2,550.00	\$ 2,550.00
9525	Slow Moving Vehicle (SMV) Emblem	1	\$ 157.00	\$ 157.00
9710	23.5R25 L3 Single Star No Brand Preferred Radial On 3pc. Rims	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 94,461.00
Value Added Services				
	Extended Warranty	1	\$ 0.00	\$ 0.00
Value Added Services Total				\$ 0.00
Other Charges				
	Followup	1	\$ 20,805.00	\$ 20,805.00
Other Charges Total				\$ 20,805.00
Suggested Price				\$ 440,000.00
Customer Discounts				
Customer Discounts Total			\$ -160,838.00	\$ -160,838.00
Total Selling Price				\$ 279,162.00



Extended Warranty Proposal

PowerGard™ Protection Plan

CONSTRUCTION

Date : August 29, 2022

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	CONSTRUCTION	Coverage:	Power Train And Hydraulics	Quoted Price	\$ 0.00
Model	644 P	Total Months:	36		
Country	US	Total Hours:	3000	Date Quoted	April 5, 2022
MFWD/Tracks	N				

Scrapper Use

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

Invoice for 950Wheel Loader currently in a lease agreement.



Invoice

Caterpillar Financial
Services Corporation
2120 West End Avenue
Nashville, TN 37203

Customer Information

TORRANCE, NM, COUNTY OF
RURAL DELIVERY
P.O. BOX 48
ESTANCIA, NM 87016-0048

Invoice Date: August 26, 2022

PO #:

MANUAL-Lease Svcs

	Description	Due Date	Total
Contract # 001-0767488-000	950M Wheel Loader Cat / EMB01064	09/23/2022	
Asset # US-1115764	Gross Sales Price		\$125,895.00
Termination Date 09/22/2022	Additional Extended Warranty		\$0.00
	Late Charges		\$0.00
	Sales Tax		\$0.00
	Personal Property Tax (PPT)		\$322.00
	Remaining Rent		\$3,565.88
	Other		\$0.00

TORRANCE, NM, COUNTY OF (Buyer) hereby agrees and acknowledges that he/she/it/they accepts the equipment on an 'AS IS, WHERE IS' basis and without any expressed or implied warranties and/or conditions of any nature whatsoever, statutory or otherwise, including but not limited to warranties of merchantability or fitness of the equipment for any particular purpose. Buyer hereby agrees and acknowledges that he/she/it/they has accepted the terms contained herein and specifically those contained in this warranty disclaimer and that the payment of this invoice is evidence of his/hers/its/their acceptance of the terms herein. Please note any payment by you under this invoice does not alter or modify in any way your obligations under the above-referenced Contract, which remains in full force and effect. You must satisfy all obligations under the above-referenced Contract in accordance with the terms and conditions therein.

TOTAL: \$129,782.88

MAKE A PAYMENT & MANAGE YOUR ACCOUNT

CONTACT US

ONLINE
MyCatfinancial.com or
the MyCatFinancial app

- Make a payment
- View statements and pay history
- Obtain a buyout quote
- View amortization schedule
- View interest letters
- View e-signed documents
- View wire instructions

Check - First Class Mail
Caterpillar Financial Services
P.O. Box 100647
Pasadena, CA 91189-0647

Check - Overnight Mail
JPMorgan Chase
BOX 100647
2710 Media Center Drive Bld#6 Suite #120
Los Angeles, CA 90063-1746
Attn: Caterpillar Financial Services
Corporation-Lease Service Dept
Reference: Contract Number

CUSTOMER SERVICE
1-800-651-0567

Customer Service:
NABC.Customerservice@cat.com

Make a payment online at mycatfinancial.com

Wagner- Quotes for new lease agreement and or purchase of new 950 Model Loader .

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: TORRANCE COUNTY, NEW MEXICO SOLID WASTE AUTHORITY

Address RURAL DELIVERY, P.O. BOX 48
 City ESTANCIA
 State NM

Good if: _____
 Acknowledged by Sep-25-2022
 Funded by Sep-25-2022

DEALER

WAGNER EQUIPMENT CO.
 Sales person Earnest E250, Jacob
 Dealer contact _____
 Telephone _____

Quote number 4422359
 Fax Number _____
 Quote Date 26-Aug-22
 Quote Time 12:04:35 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type Cat Value Option Quoted By Jami Bree Seubert
 Number of Payments 84 Monthly Report Created By Veronica Huber
 Payments in Arrears

	<u>Model</u>	<u>ADR Code</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Payment</u>	<u>Purchase Option</u>
New	950M	15.000	500	1	4,421.40	117,810.00

Special Conditions:
 950M

Serial Number - , Model Year - 2022, Standard Environment;
 Major Attachments-Tires; Blades/Buckets/Rippers-General Purpose Bucket, Quick Coupler;
 Manual Configuration and Work Tools:

Payment Structure – Asset
 84 Monthly payment(s) 4,421.40

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	950M	427.19	4,848.59

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

- CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

TORRANCE COUNTY, NEW MEXICO Date
SOLID WASTE AUTHORITY

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: TORRANCE COUNTY, NEW MEXICO SOLID WASTE AUTHORITY

Address: RURAL DELIVERY, P.O. BOX 48

City: ESTANCIA

State: NM

Good if:

Acknowledged by: Sep-25-2022

Funded by: Sep-25-2022

DEALER

WAGNER EQUIPMENT CO.

Sales person: Earnest E250, Jacob

Dealer contact:

Telephone:

Quote number: 4422359

Fax Number:

Quote Date: 26-Aug-22

Quote Time: 12:06:14 PM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type: Governmental Lease

Quoted By: Jami Bree Seubert

Number of Payments: 96 Monthly

Report Created By: Veronica Huber

Payments: in Arrears

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	950M	500	1	345,594.91	345,994.91	See Amort. Schedule	83,680.00	6.3800%

Special Conditions:
950M

Serial Number - , Model Year - 2022, Standard Environment;
Major Attachments-Tires; Blades/Buckets/Rippers-General Purpose Bucket, Quick Coupler;
Manual Configuration and Work Tools:

Payment Structure – Asset
96 Monthly payment(s) 3,940.83
1 Stub payment(s) 83,680.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	950M	415.60	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Caterpillar Financial Services Corporation

Acknowledged by:

TORRANCE COUNTY, NEW MEXICO Date
SOLID WASTE AUTHORITY

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number.....4422359

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
TORRANCE COUNTY, NEW MEXICO SOLID WASTE AUTHORITY

Description of Unit: 950M Medium Wheel Loader:

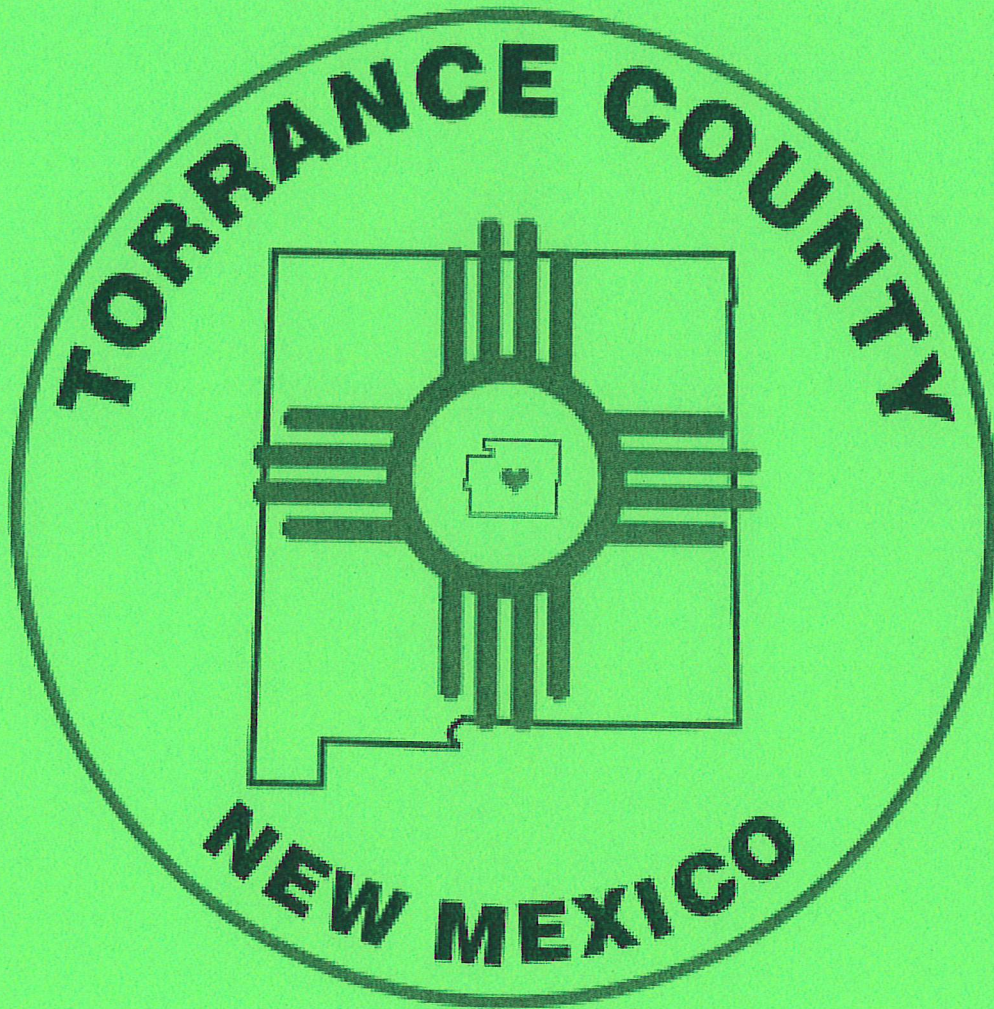
Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	345,994.91	3,940.83	0.00	1,839.54	6.38	343,893.62
2	343,893.62	3,940.83	0.00	1,828.37	6.38	341,781.16
3	341,781.16	3,940.83	0.00	1,817.14	6.38	339,657.47
4	339,657.47	3,940.83	0.00	1,805.84	6.38	337,522.48
5	337,522.48	3,940.83	0.00	1,794.49	6.38	335,376.14
total		19,704.15	0.00	9,085.38		
6	335,376.14	3,940.83	0.00	1,783.08	6.38	333,218.39
7	333,218.39	3,940.83	0.00	1,771.61	6.38	331,049.17
8	331,049.17	3,940.83	0.00	1,760.08	6.38	328,868.42
9	328,868.42	3,940.83	0.00	1,748.48	6.38	326,676.07
10	326,676.07	3,940.83	0.00	1,736.83	6.38	324,472.07
11	324,472.07	3,940.83	0.00	1,725.11	6.38	322,256.35
12	322,256.35	3,940.83	0.00	1,713.33	6.38	320,028.85
13	320,028.85	3,940.83	0.00	1,701.49	6.38	317,789.51
14	317,789.51	3,940.83	0.00	1,689.58	6.38	315,538.26
15	315,538.26	3,940.83	0.00	1,677.61	6.38	313,275.04
16	313,275.04	3,940.83	0.00	1,665.58	6.38	310,999.79
17	310,999.79	3,940.83	0.00	1,653.48	6.38	308,712.44
total		47,289.96	0.00	20,626.26		
18	308,712.44	3,940.83	0.00	1,641.32	6.38	306,412.93
19	306,412.93	3,940.83	0.00	1,629.09	6.38	304,101.19
20	304,101.19	3,940.83	0.00	1,616.80	6.38	301,777.16
21	301,777.16	3,940.83	0.00	1,604.45	6.38	299,440.78
22	299,440.78	3,940.83	0.00	1,592.03	6.38	297,091.98
23	297,091.98	3,940.83	0.00	1,579.54	6.38	294,730.69
24	294,730.69	3,940.83	0.00	1,566.98	6.38	292,356.84
25	292,356.84	3,940.83	0.00	1,554.36	6.38	289,970.37
26	289,970.37	3,940.83	0.00	1,541.67	6.38	287,571.21
27	287,571.21	3,940.83	0.00	1,528.92	6.38	285,159.30
28	285,159.30	3,940.83	0.00	1,516.10	6.38	282,734.57
29	282,734.57	3,940.83	0.00	1,503.20	6.38	280,296.94
total		47,289.96	0.00	18,874.46		
30	280,296.94	3,940.83	0.00	1,490.24	6.38	277,846.35
31	277,846.35	3,940.83	0.00	1,477.22	6.38	275,382.74
32	275,382.74	3,940.83	0.00	1,464.12	6.38	272,906.03
33	272,906.03	3,940.83	0.00	1,450.95	6.38	270,416.15

34	270,416.15	3,940.83	0.00	1,437.71	6.38	267,913.03
35	267,913.03	3,940.83	0.00	1,424.40	6.38	265,396.60
36	265,396.60	3,940.83	0.00	1,411.02	6.38	262,866.79
37	262,866.79	3,940.83	0.00	1,397.57	6.38	260,323.53
38	260,323.53	3,940.83	0.00	1,384.05	6.38	257,766.75
39	257,766.75	3,940.83	0.00	1,370.46	6.38	255,196.38
40	255,196.38	3,940.83	0.00	1,356.79	6.38	252,612.34
41	252,612.34	3,940.83	0.00	1,343.05	6.38	250,014.56
		-----	-----	-----		
total		47,289.96	0.00	17,007.58		
42	250,014.56	3,940.83	0.00	1,329.24	6.38	247,402.97
43	247,402.97	3,940.83	0.00	1,315.36	6.38	244,777.50
44	244,777.50	3,940.83	0.00	1,301.40	6.38	242,138.07
45	242,138.07	3,940.83	0.00	1,287.37	6.38	239,484.61
46	239,484.61	3,940.83	0.00	1,273.26	6.38	236,817.04
47	236,817.04	3,940.83	0.00	1,259.08	6.38	234,135.29
48	234,135.29	3,940.83	0.00	1,244.82	6.38	231,439.28
49	231,439.28	3,940.83	0.00	1,230.48	6.38	228,728.93
50	228,728.93	3,940.83	0.00	1,216.07	6.38	226,004.17
51	226,004.17	3,940.83	0.00	1,201.59	6.38	223,264.93
52	223,264.93	3,940.83	0.00	1,187.02	6.38	220,511.12
53	220,511.12	3,940.83	0.00	1,172.38	6.38	217,742.67
		-----	-----	-----		
total		47,289.96	0.00	15,018.07		
54	217,742.67	3,940.83	0.00	1,157.66	6.38	214,959.50
55	214,959.50	3,940.83	0.00	1,142.87	6.38	212,161.54
56	212,161.54	3,940.83	0.00	1,127.99	6.38	209,348.70
57	209,348.70	3,940.83	0.00	1,113.04	6.38	206,520.91
58	206,520.91	3,940.83	0.00	1,098.00	6.38	203,678.08
59	203,678.08	3,940.83	0.00	1,082.89	6.38	200,820.14
60	200,820.14	3,940.83	0.00	1,067.69	6.38	197,947.00
61	197,947.00	3,940.83	0.00	1,052.42	6.38	195,058.59
62	195,058.59	3,940.83	0.00	1,037.06	6.38	192,154.82
63	192,154.82	3,940.83	0.00	1,021.62	6.38	189,235.61
64	189,235.61	3,940.83	0.00	1,006.10	6.38	186,300.88
65	186,300.88	3,940.83	0.00	990.50	6.38	183,350.55
		-----	-----	-----		
total		47,289.96	0.00	12,897.84		
66	183,350.55	3,940.83	0.00	974.81	6.38	180,384.53
67	180,384.53	3,940.83	0.00	959.04	6.38	177,402.74
68	177,402.74	3,940.83	0.00	943.19	6.38	174,405.10
69	174,405.10	3,940.83	0.00	927.25	6.38	171,391.52
70	171,391.52	3,940.83	0.00	911.23	6.38	168,361.92
71	168,361.92	3,940.83	0.00	895.12	6.38	165,316.21
72	165,316.21	3,940.83	0.00	878.93	6.38	162,254.31
73	162,254.31	3,940.83	0.00	862.65	6.38	159,176.13
74	159,176.13	3,940.83	0.00	846.29	6.38	156,081.59
75	156,081.59	3,940.83	0.00	829.83	6.38	152,970.59
76	152,970.59	3,940.83	0.00	813.29	6.38	149,843.05
77	149,843.05	3,940.83	0.00	796.66	6.38	146,698.88
		-----	-----	-----		
total		47,289.96	0.00	10,638.29		
78	146,698.88	3,940.83	0.00	779.95	6.38	143,538.00
79	143,538.00	3,940.83	0.00	763.14	6.38	140,360.31

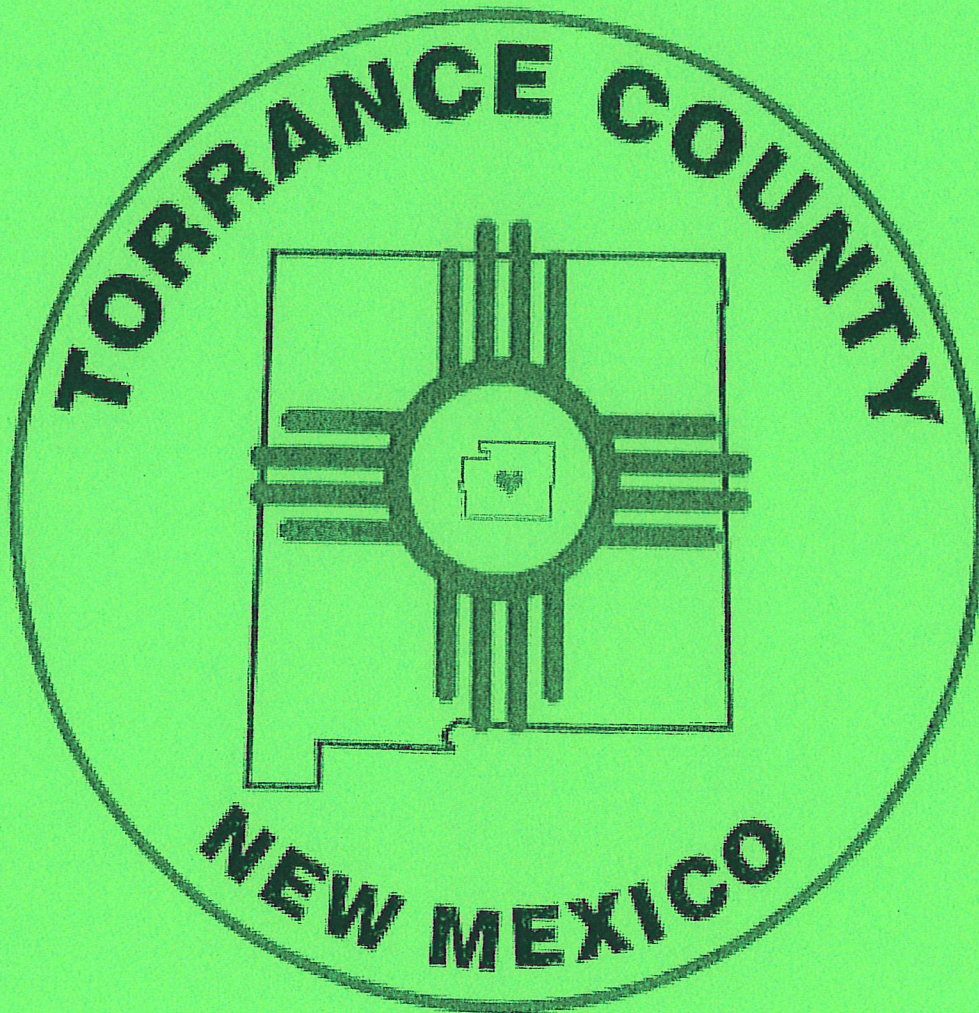
80	140,360.31	3,940.83	0.00	746.25	6.38	137,165.73
81	137,165.73	3,940.83	0.00	729.26	6.38	133,954.16
82	133,954.16	3,940.83	0.00	712.19	6.38	130,725.52
83	130,725.52	3,940.83	0.00	695.02	6.38	127,479.71
84	127,479.71	3,940.83	0.00	677.77	6.38	124,216.65
85	124,216.65	3,940.83	0.00	660.42	6.38	120,936.24
86	120,936.24	3,940.83	0.00	642.98	6.38	117,638.39
87	117,638.39	3,940.83	0.00	625.44	6.38	114,323.00
88	114,323.00	3,940.83	0.00	607.82	6.38	110,989.99
89	110,989.99	3,940.83	0.00	590.10	6.38	107,639.26
		-----	-----	-----		
total		47,289.96	0.00	8,230.34		
90	107,639.26	3,940.83	0.00	572.28	6.38	104,270.71
91	104,270.71	3,940.83	0.00	554.37	6.38	100,884.25
92	100,884.25	3,940.83	0.00	536.37	6.38	97,479.79
93	97,479.79	3,940.83	0.00	518.27	6.38	94,057.23
94	94,057.23	3,940.83	0.00	500.07	6.38	90,616.47
95	90,616.47	3,940.83	0.00	481.78	6.38	87,157.42
96	87,157.42	3,940.83	83,680.00	463.39	6.38	(0.02)
		-----	-----	-----		
total		27,585.81	83,680.00	3,626.53		
total		378,319.68	83,680.00	116,004.75		

(*)Does not include any rent payment or other amount then due.

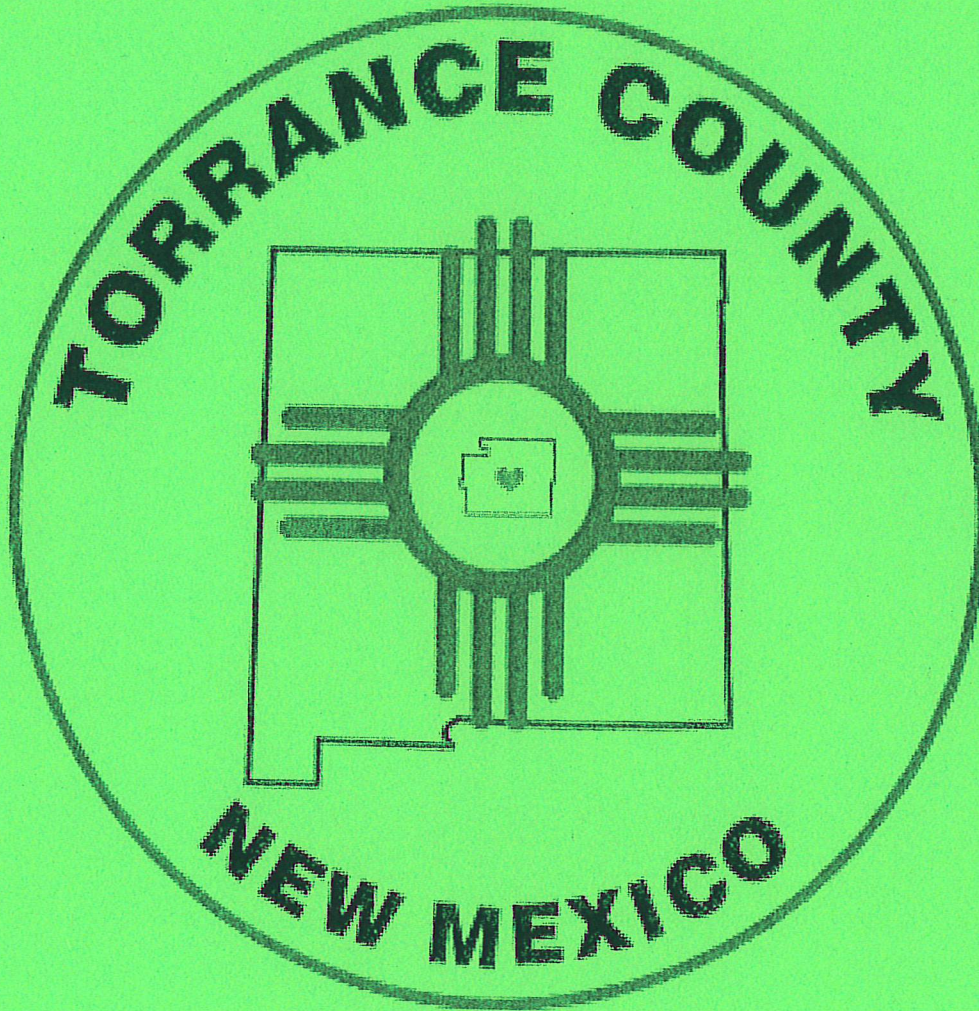
Initialed: _____
(Lessee)



Agenda Item
No. 12-B



Agenda Item
No. 12-C



Agenda Item
No. 13-A

East Mountain Radio 102.1

& AM 1080

LISTEN!

**The East Mountain Area's
New Radio Station!**

- *Classic Hits Weekdays***
- *Oldies on the Weekends***
- *Weather Forecasts Every Hour***
- *LIVE!! Moriarty Pintos and Estancia Bears Sports!***

COMING SOON:

**LIVE On The Scene Reports from First Responders!
Community Events - Local News and Interviews
LISTEN ONLINE - eastmountainradio.com**

East Mountain Radio 102.1

& AM 1080

Advertise On East Mountain Radio!

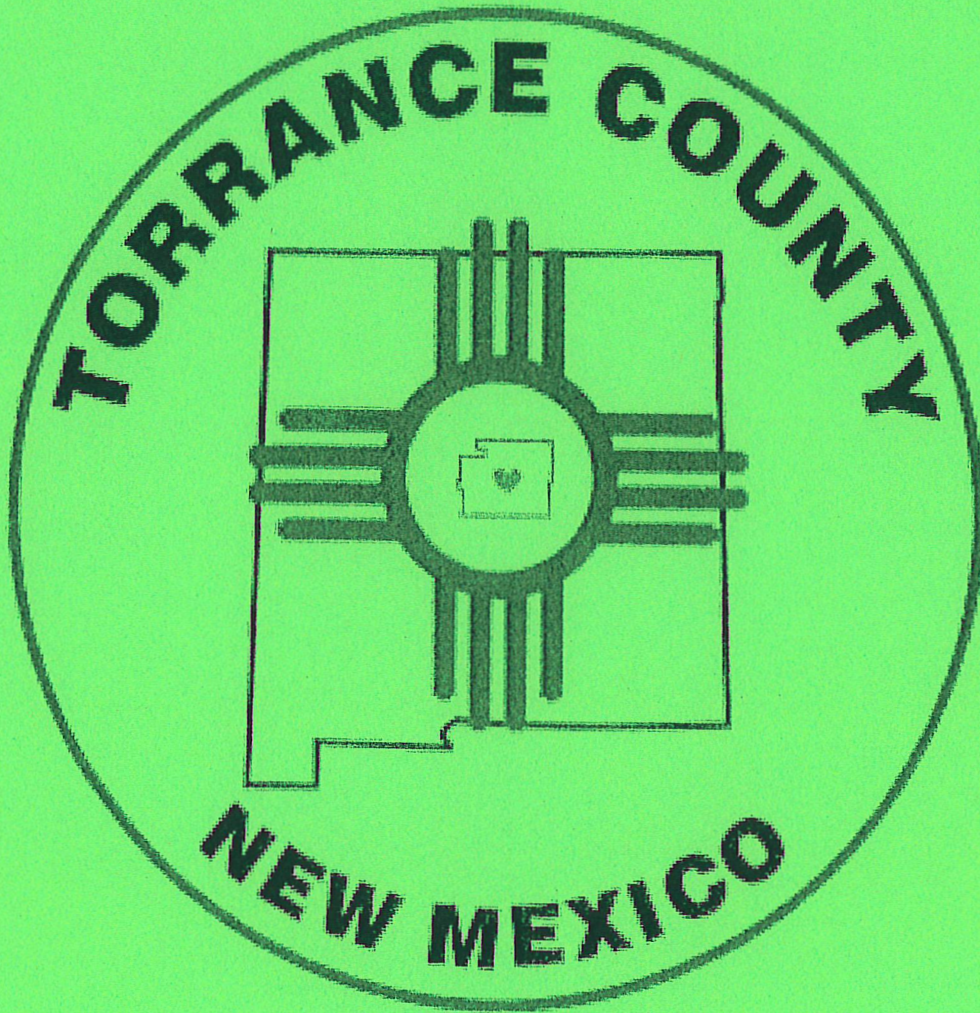
- * Businesses - Invite Your Next Customer!**
- * Churches - Invite People to Join!!**
- * Restaurants - Invite People to Dine at your Restaurant!!**
- * Non-Profits - Grow Community Support and Donations!!**
- * Government Agencies - Inform People of your Mission and Services!!**

*** ADVERTISE ON EAST MOUNTAIN RADIO!**

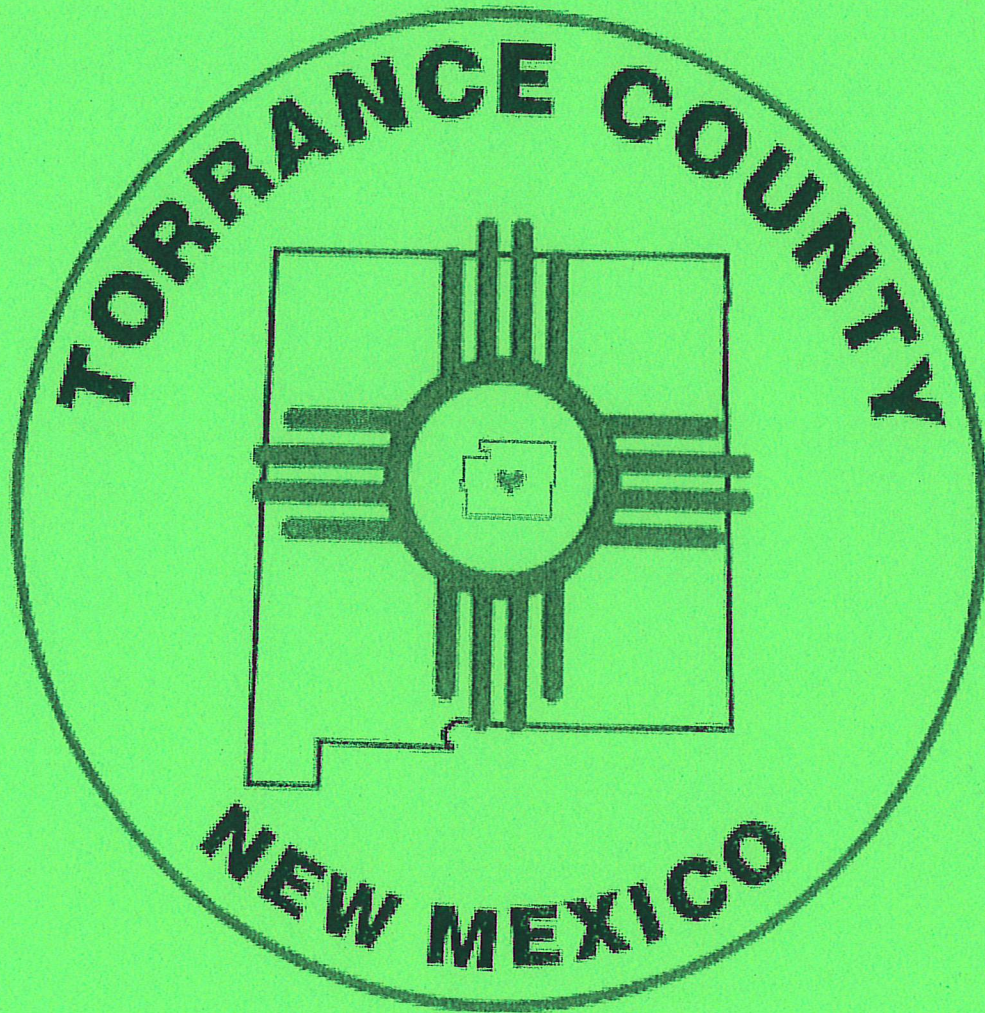
Call 505-899-5029

e-mail eastmountainradio@vanguard.fm

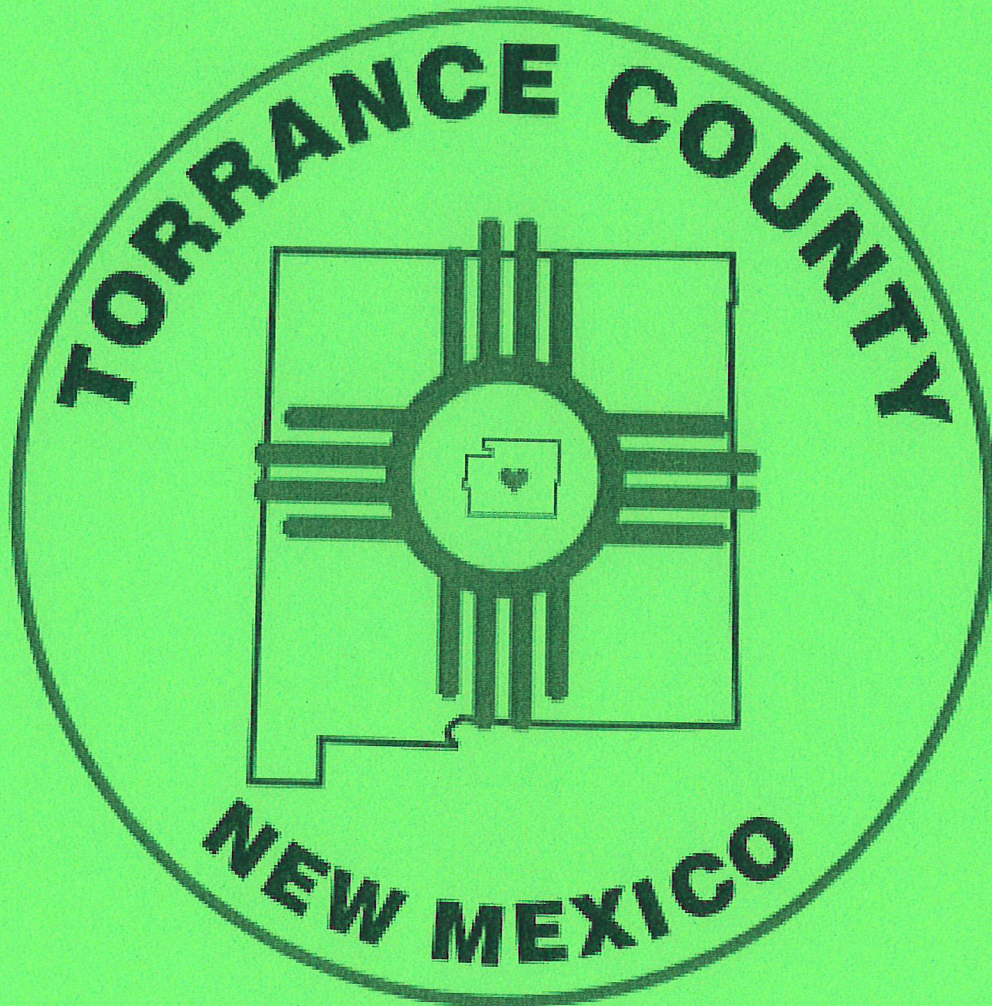
East Mountain Radio - Connecting the People of the East Mountain Area



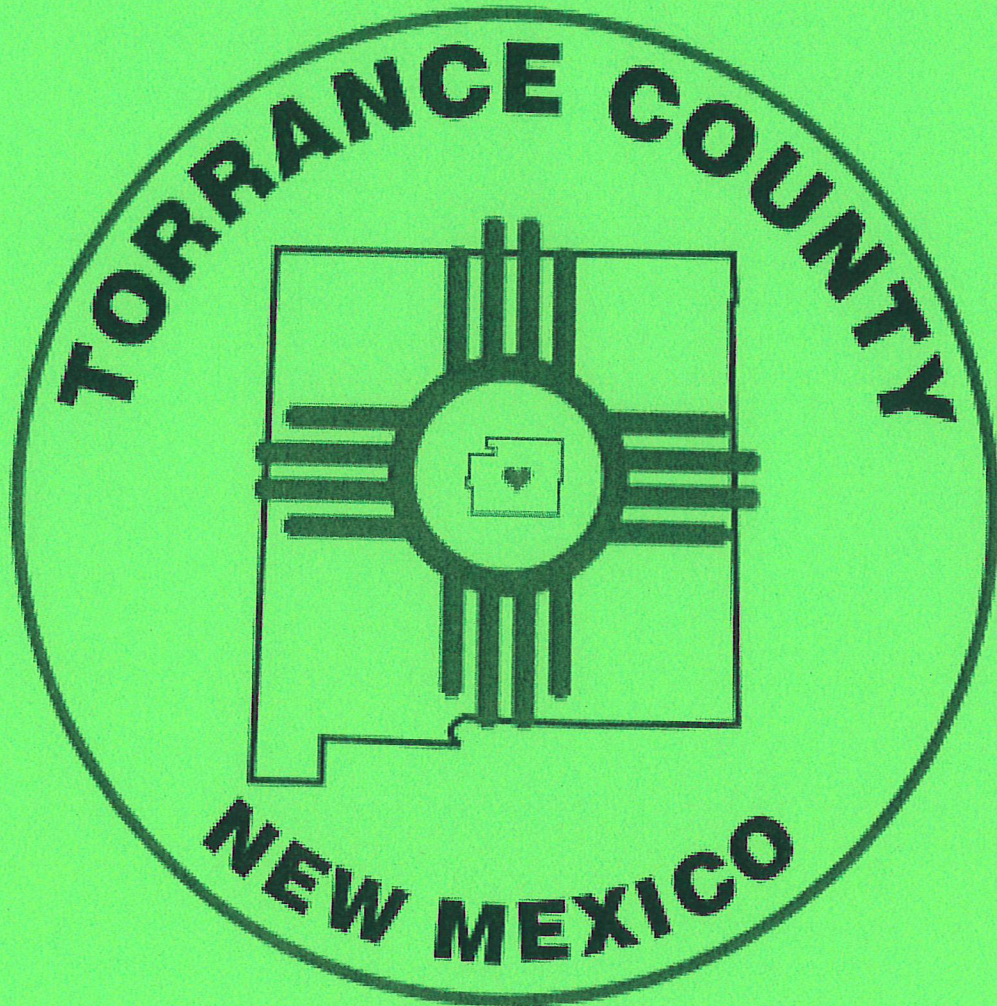
Agenda Item
No. 13-B



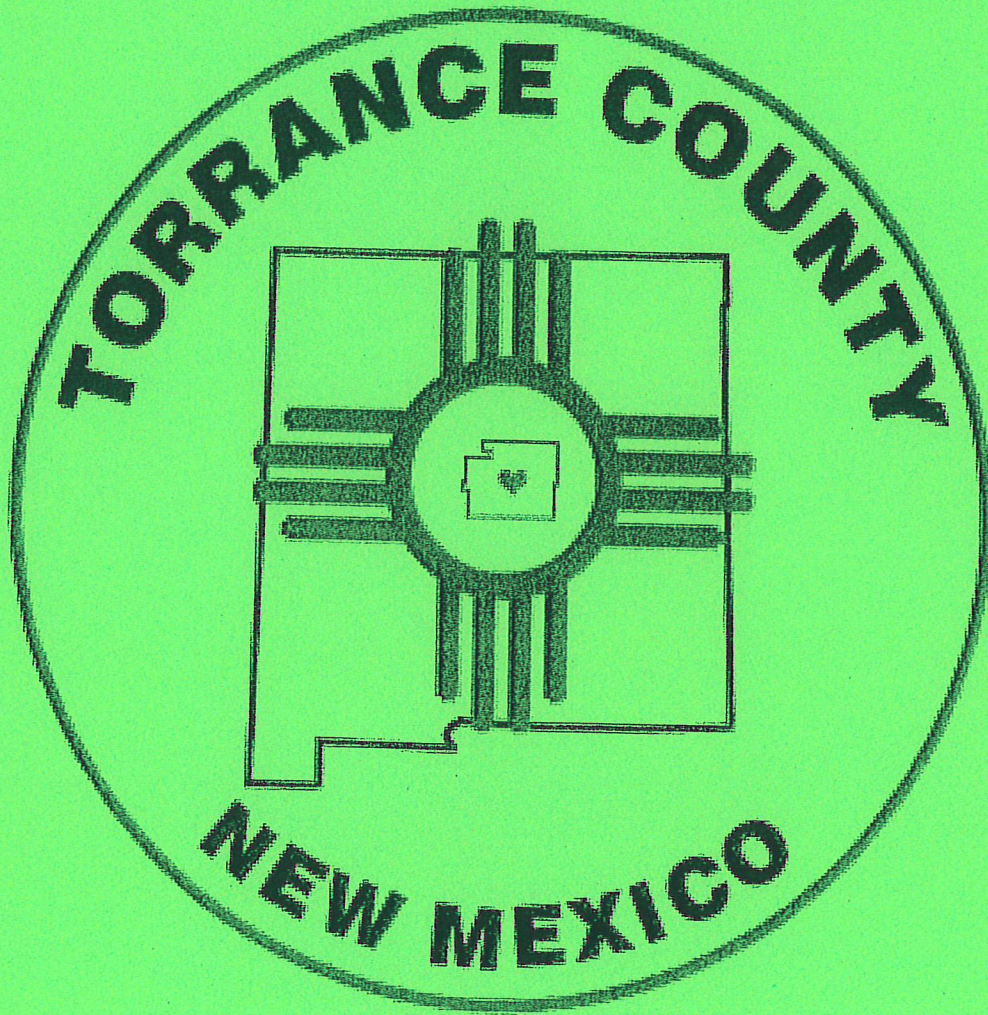
*Agenda Item
No. 13-C*



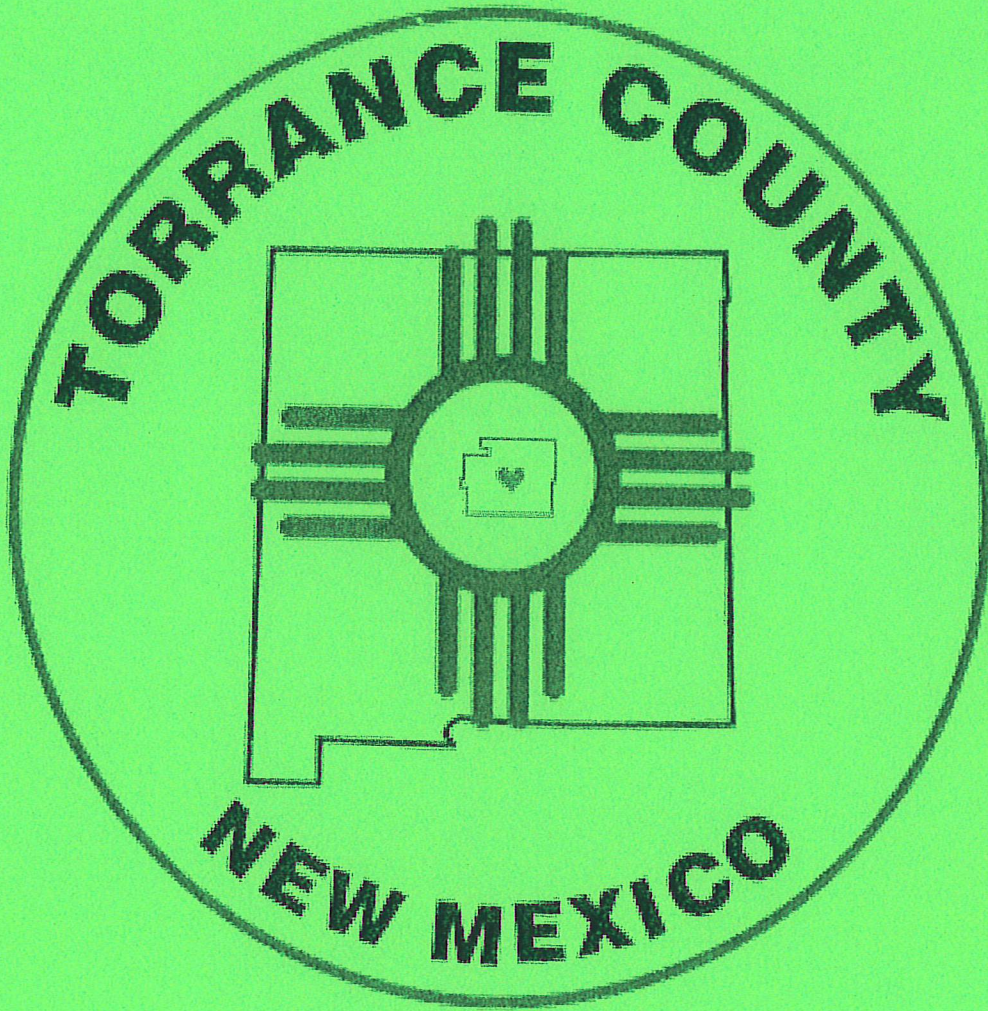
*Agenda Item
No. 13-D*



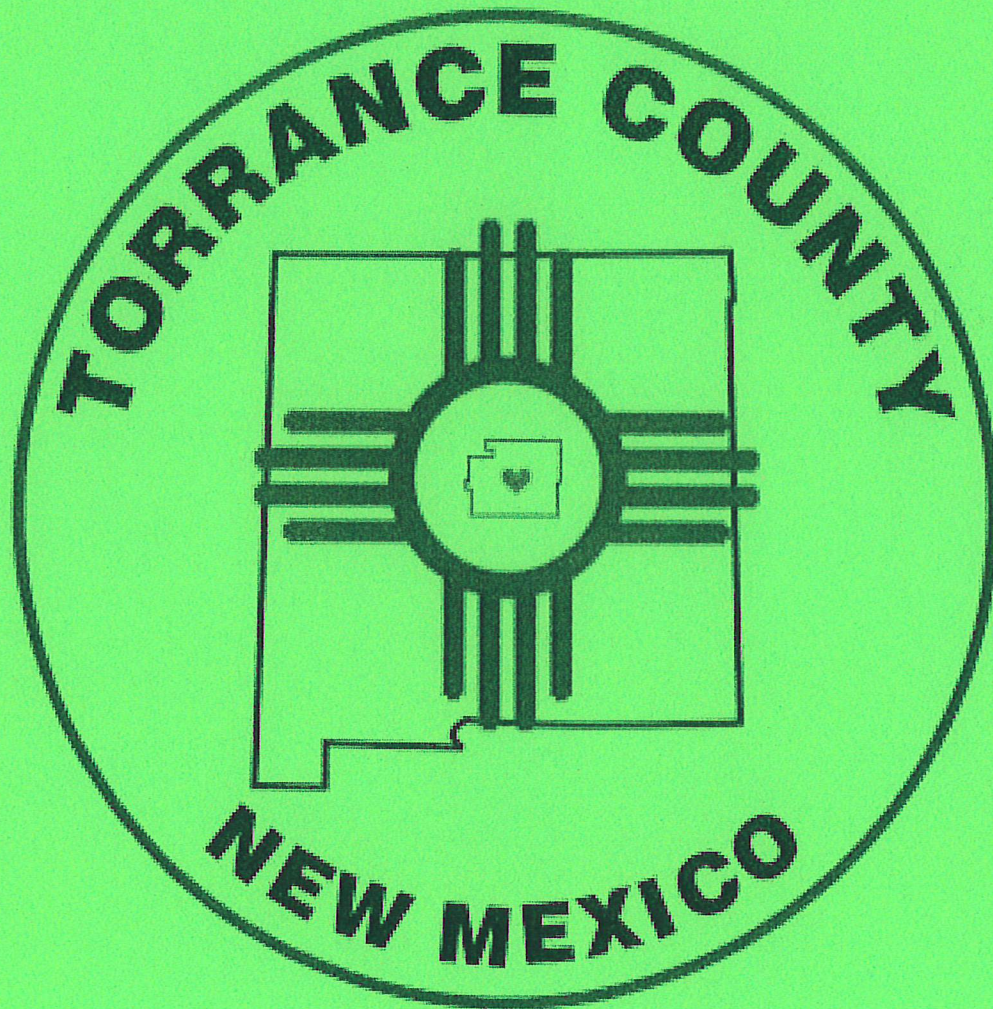
*Agenda Item
No. 14*



*Agenda Item
No. 15*



*Agenda Item
No. 16*



Agenda Item
No. 17