



TORRANCE COUNTY
COMMISSION MEETING
October 12, 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, October 12, 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**
- 5. CERTIFICATES AND AWARDS**
 - A. ANIMAL SERVICES:** Recognition of Employee Service Pin: Danette Langdon (15)
- 6. BOARD AND COMMITTEE APPOINTMENTS**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A.** Motion to approve the September 28, 2022 Torrance County Commission Meeting Minutes.
- 9. APPROVAL OF CONSENT AGENDA**
 - A.** Motion to approve payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
- 11. ADOPTION OF RESOLUTION**

A. **COMMISSION:** Motion to approve Resolution 2022-____, Formally censuring the Torrance County Clerk, Yvonne Otero, for workplace misconduct, mistreatment of subordinates, and for neglect or malfeasance regarding certification of voting machines.

B. **ROAD:** Motion to approve Resolution 2022-____, Transportation Fund Agreement for the completion of Ewing Road paving project.

C. **ROAD:** Motion to approve Resolution 2022-____, Transportation Fund Agreement for the completion of the Martinez Road paving project.

12. **APPROVALS**

A. **MANAGER.** Approval to pay outstanding invoice from June 2022 which was sent from vendor on 9/21/22

13. **DISCUSSION**

A. **MANAGER:** Presentation on results of the Informal Audit of the Torrance County Primary Election 2022.

B. **MANAGER'S REPORT**

C. **COMMISSIONERS' REPORTS**

1) Commissioner McCall, District 1

2) Commissioner Schwebach, District 2

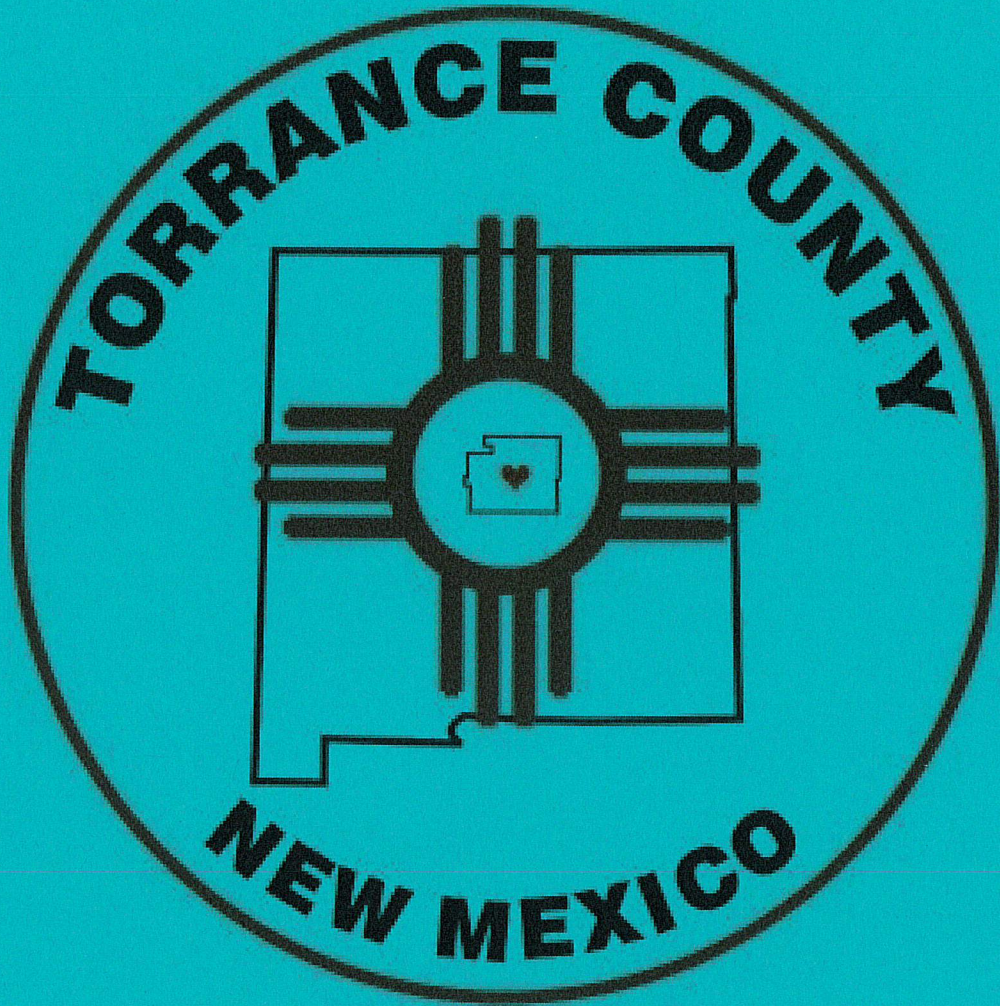
3) Commissioner Candelaria, District 3

14. **EXECUTIVE SESSION**

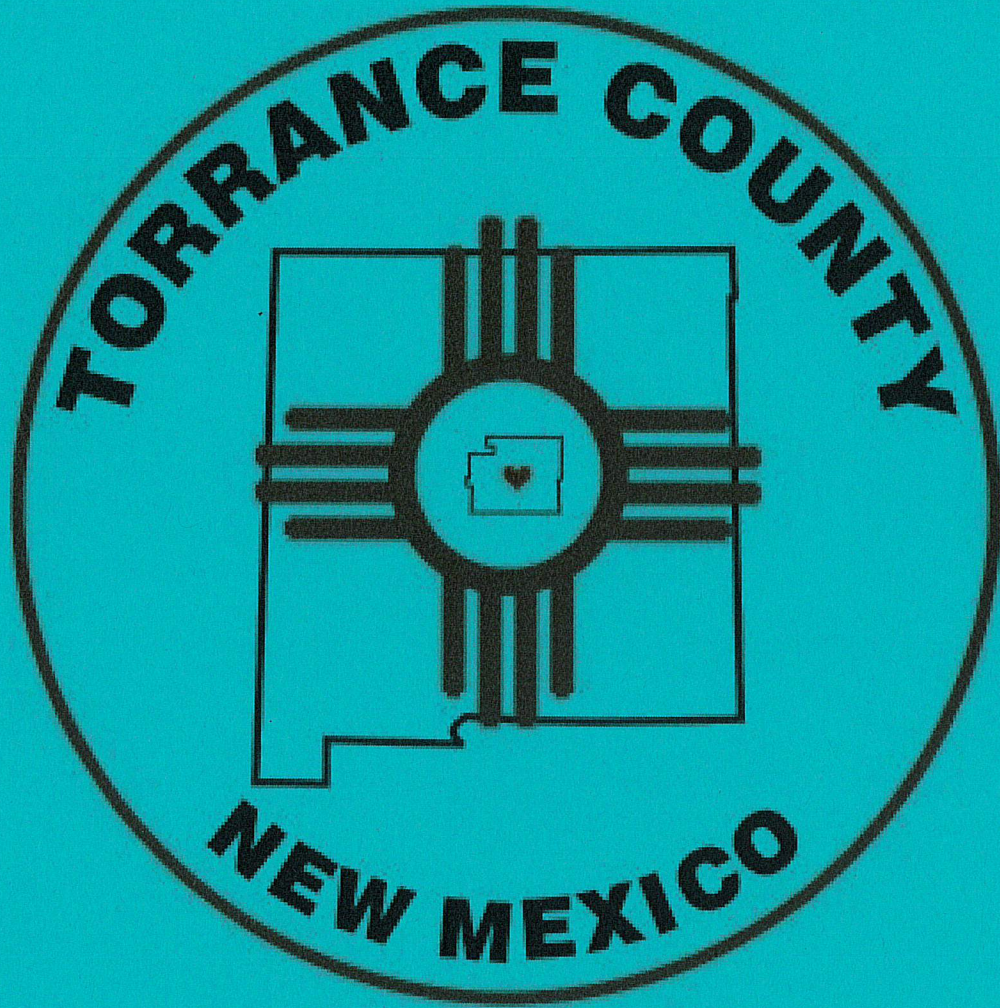
15. **Announcement of the next Board of County Commissioners Meeting:** October 26, 2022

16. **SIGNING OF OFFICIAL DOCUMENTS**

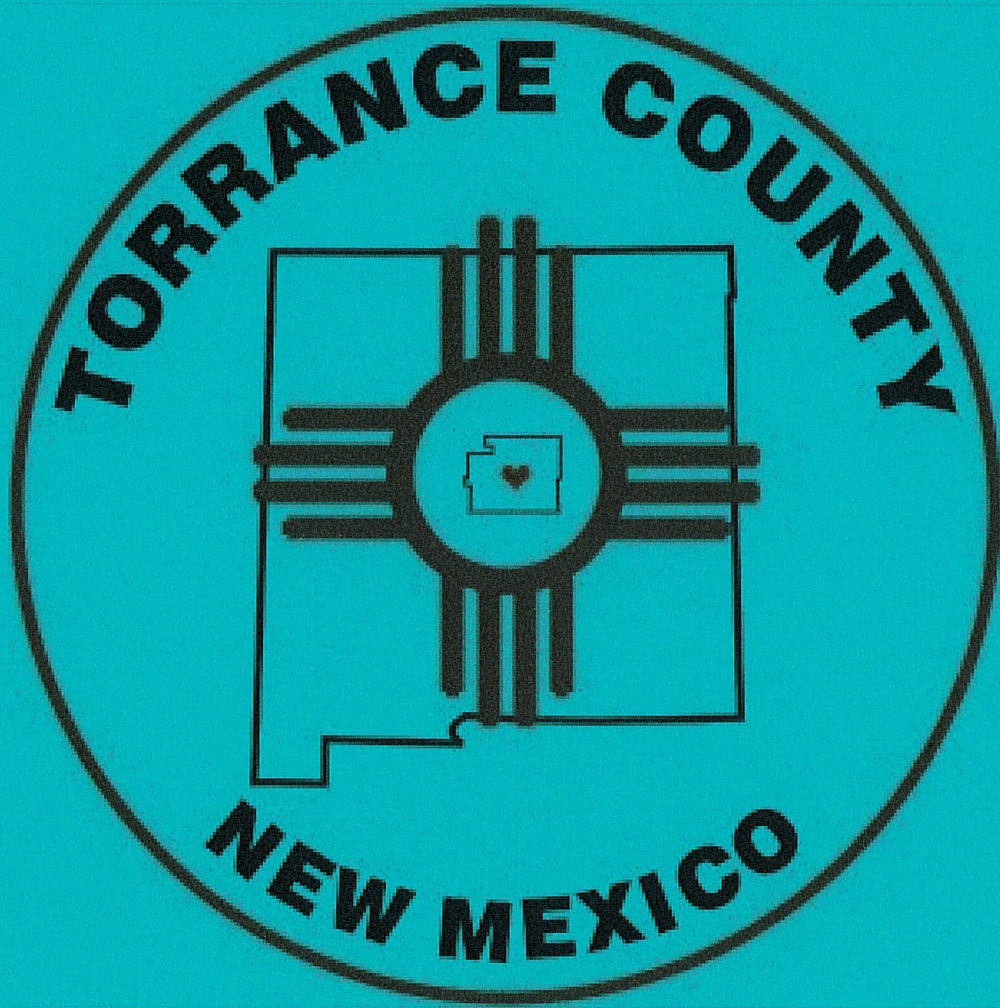
17. **ADJOURN**



*Agenda Item
No. 1*

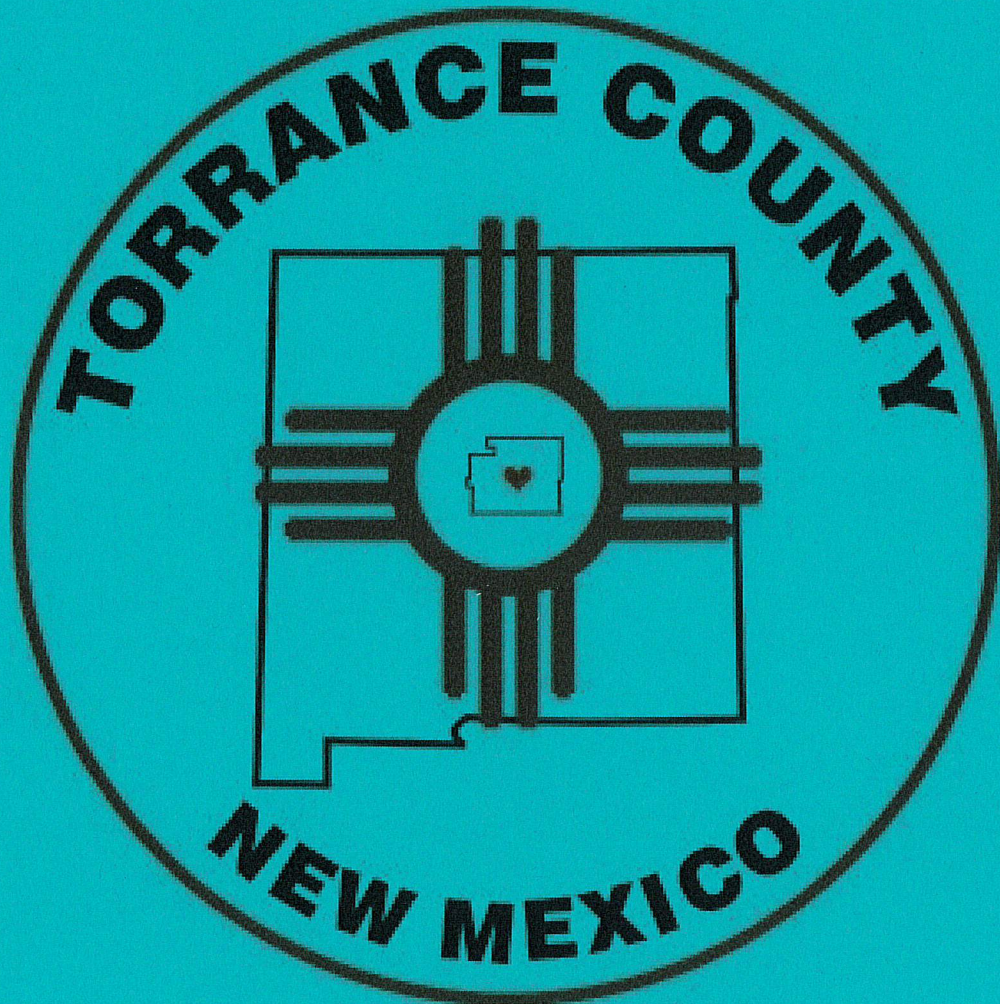


Agenda Item
No. 2



Agenda Item

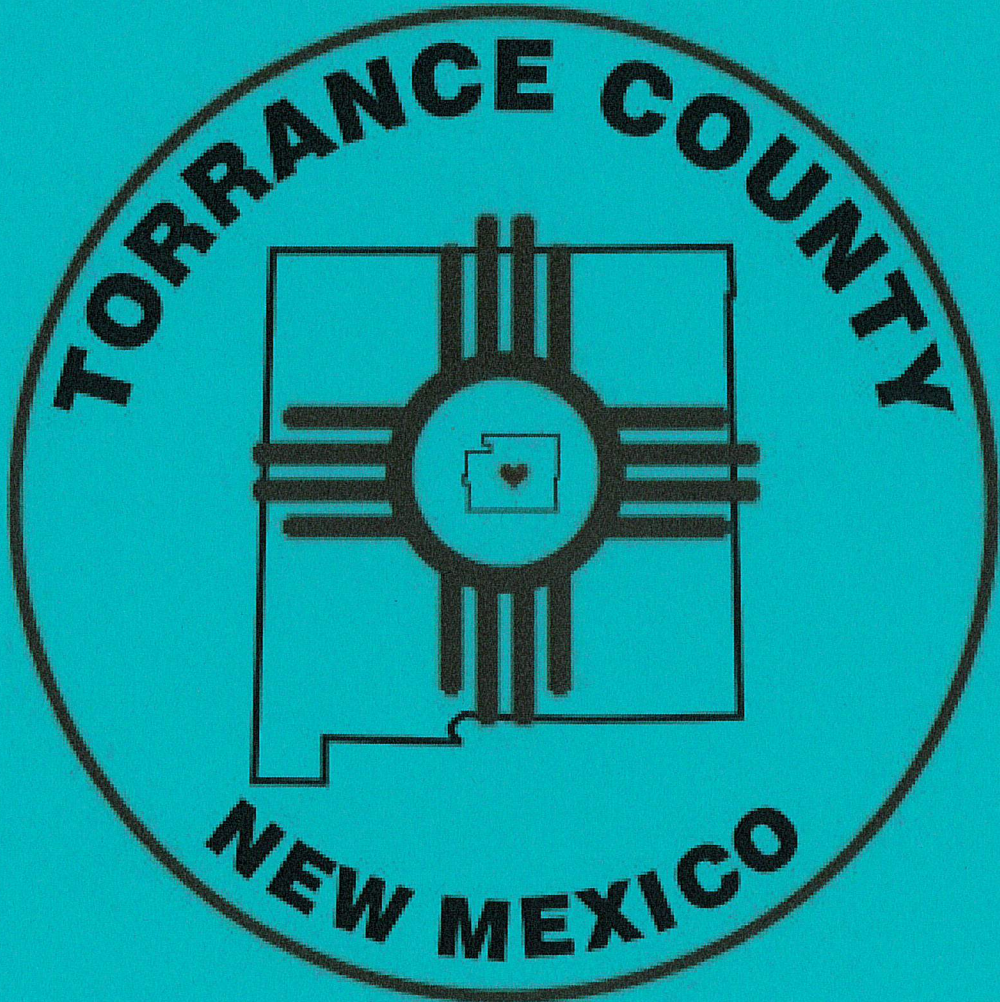
No. 3



Agenda Item
No. 4

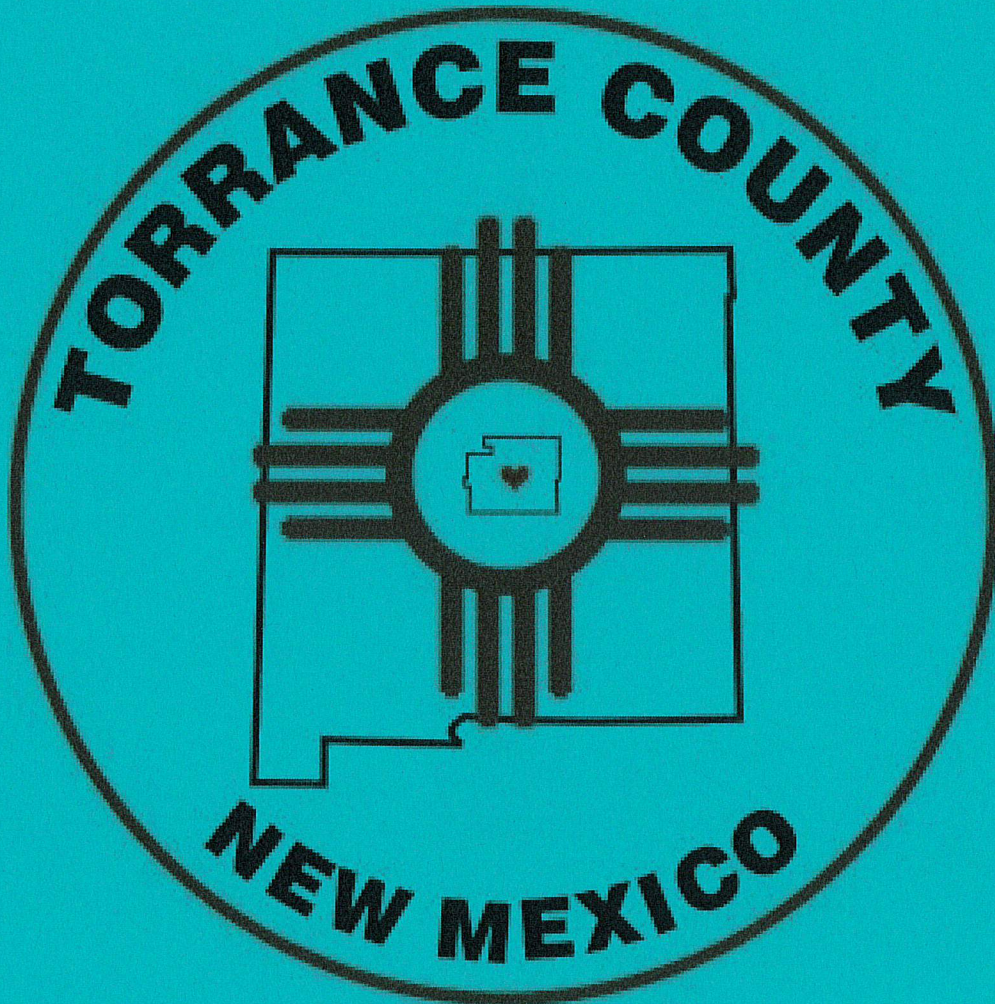


*Agenda Item
No. 5-A*



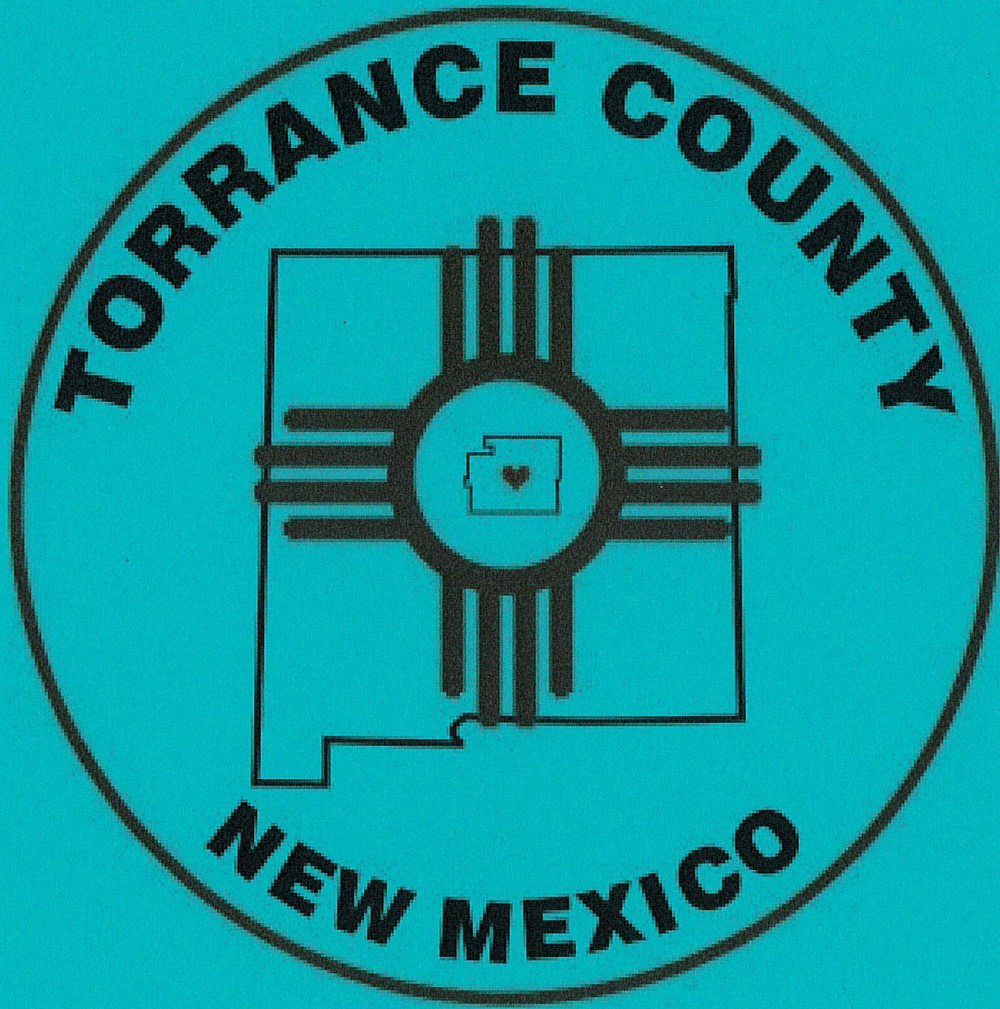
Agenda Item

No. 6



Agenda Item

No. 7



Agenda Item
No. 8-A

DRAFT

Torrance County Board of Commissioners

Regular Commission Meeting

September 28, 2022

9:00 AM

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

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

Chairman Schwebach: Called meeting to order at 9:07 A.M.

2. INVOCATION & PLEDGE

PLEDGE:

Chairman Schwebach: Led the Pledge of Allegiance.

INVOCATION:

Commissioner Candelaria: Led the invocation.

3. CHANGES TO THE AGENDA:

Chairman Schwebach: Asked if there were any changes to the agenda.

Madam County Manager Barela: There were no changes proposed.

4. PROCLAMATIONS

NONE

5. CERTIFICATES AND AWARDS

NONE

6. BOARD AND COMMITTEE APPOINTMENTS

NONE

7. PUBLIC COMMENT and COMMUNICATIONS

Chairman Schwebach: Opened the floor for public comment and communications.

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

Tracey Master, Torrance County DWI Prevention & Awareness: Gave an update on the 5th Annual Suicide Awareness & Prevention 5k and Embrace Life Celebration. She thanked everyone who helped, including Noah Sedillo for running the Fishing Derby, Sylvia Chavez, and the Chavez Family for their help with the food. There were over 400 hot dogs grilled, and all were eaten. She believes that roughly 500-600 people came to the event. She thanked Rochelle Wallace, Executive Assistant to Madam County Manager Janice Barela, for all her help with the random last-minute items that needed to be completed. Sammy Chavez was going to do a horseshoe tournament, but there were not enough players to compete. There were many vendors. Tracey said that youth and adult mental health classes were beginning again soon. She was invited to teach Youth Mental Health and First Aid in Socorro County next month. She has also been invited to a summit for improving the court and community response to those with mental illness, as well as a class to train to become a peer support worker, all in San Juan County. This will increase the total amount of services that we are able to provide for the population of the County. The first referral came in for the Moral Reconciliation Therapy. This therapy helps change thought patterns.

Chairman Schwebach: Thanked everyone that came to the 5k and the Embrace Life Celebration.

Torrance County Fire Chief Don Dirks: Came up to say that the well drilling has finally commenced on September 27 thanks to the approval of the Commission.

The Fire Department has 7 openings now. There were originally 4, and now there are 3 more people who have left the department. Chief Dirks is looking at PRN and thinking of hiring from a contracting company in the meantime. The State Fire Marshal will be coming to the Fire Department to do their annual inspection at some point near the end of October. It has been approximately two years since the previous inspection due to COVID.

Deputy County Manager Juan Torres: There are no public comments and there is no one that would like to speak on Zoom.

8. APPROVAL OF MINUTES

A. Motion to approve the September 14, 2022, Torrance County Commission Meeting Minutes.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve the September 14, 2022, Torrance County Regular Commission Meeting Minutes.

Commissioner Candelaria: Seconded the motion.

Madam County Manager Barela: Suggested amendments that had already been made before the meeting but would like them to be approved. The following were changed: page 3, a misspelling of a name; Page 14, Changed County Clerk to County Manager; page 14, Item 13.D.3, change Commissioner Schwebach to Commissioner Candelaria.

Chairman Schwebach: Amended his motion to approve the September 14, 2022, Torrance County Regular Commission Meeting Minutes as amended.

Commissioner Candelaria: Seconded the motion to approve amended minutes.

Roll Call Vote:

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

MOTION PASSES.

9. APPROVAL OF CONSENT AGENDA

A. FINANCE: Motion to approve payables.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve payables.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

A. Request a Motion to Adopt Ordinance No. 2022-02 authorizing the issuance and sale Torrance County, New Mexico Taxable Industrial Revenue Bonds (El Corazon Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$2,541,000,000, and Torrance County, New Mexico Taxable Industrial Revenue Bonds (Mesa Canyons Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$959,000,000, and in a combined aggregate principal amount not to exceed \$3,500,000,000, and associated documents. Jill Sweeney, Sherman and Howard, LLC and Rob Burpo, First American Financial Advisors, Inc. (Public Hearing)

Chairman Schwebach: Introduced and read the item.

ACTION TAKEN:

Chairman Schwebach: Made a motion to enter Public Hearing.

Commissioner Candelaria: Seconded the motion

Roll Call Vote:

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

MOTION PASSES.

Public Hearing began at approximately 9:17 a.m.

Chairman Schwebach: Made a motion to enter into a public hearing on the possibility of adopting Ordinance No. 2022-02 authorizing the issuance and sale Torrance County, New Mexico Taxable Industrial Revenue Bonds (El Corazon Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$2,541,000,000, and Torrance County, New Mexico Taxable Industrial Revenue Bonds (Mesa Canyons Wind LLC Project), Series 2022A in the maximum aggregate principal amount of \$959,000,000, and in a combined aggregate principal amount not to exceed \$3,500,000,000, and associated documents. Jill Sweeney, Sherman and Howard, LLC, and Rob Burpo.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

Public Hearing began at approximately 9:18 a.m.

County Attorney Mike Garcia: Swore in Rob Burpo.

Rob Burpo: Introduced himself and Jill Sweeney from Sherman and Howard, via Zoom, to the Commission. He also introduced Jeremy Turner and Luis Carrasco from Pattern Energy. He came to explain some changes that have been made, the first being that it is subject to House Bill 50, which means that the PILT payments will be split between the 5 school districts within Torrance County. Each school will get 8% of the PILT payments for a total of 40% of the total payments, with the remaining 60% coming to the County.

The second change is that there is an inflation factor built in, with a change reflecting the current inflation rate every 5 years.

There are decommissioning obligations at the end of the term that have always been in the sub-leases between the developer and the landowners. This has always been included in the lease between the County and the Developer on the IRB.

There is a delay between when they pass it and getting the final project up and running, there will be a make-whole provision payment. This will most likely happen in year 2026. A total of about \$13.5 million in make-whole payments will be made and divided. \$8,149,000 will go to the County and the School Districts will each receive about \$1,086,560.

Between October 26 and October 31, they will get together with the appropriate County Officers and sign the bond documents and then have the closing on or around November 1,

2022. This allows the 30-day window that is required by State Statute for the passage of the Ordinance and the actual closing.

Chairman Schwebach: Asked what the total going to the schools will be after the make-whole payments annually?

Rob Burpo: The total payments over the life of the deal is \$8,879,000 to each school. After the fact they will each receive about \$7,800,000 over the term of the transaction. In the first full year without the make-whole, they will receive \$283,556 per school, which will graduate up to \$290,644, then \$297,911: \$305,358, \$312,992, and finally graduate to \$328,070.

Chairman Schwebach: Asked if the money is restricted.

Rob Burpo: They can do what they want to with this money, it is unrestricted. The County put no limitations on how, why, or when the money may be used. Mr. Burpo gave examples of what the schools may do with the money they receive.

Commissioner Candelaria: Explained that he is all for this and excited for the school districts and the County.

Chairman Schwebach: Believes that HB-40 is one of the better pieces of legislation that has been passed. He said that he had questions for Jeremy Turner.

Jeremy Turner, Pattern Energy: Offered to go over the main points of his presentation for the Commission.

Chairman Schwebach: Agreed to this, as he would like everyone in the community to be able to see and hear what the plan from Pattern Energy is. He would like everyone to be able to see the scope of the project and know the estimates first.

County Attorney Mike Garcia: Swore in Mr. Jeremy Turner.

Jeremy Turner: Mr. Turner read the presentation hereto attached. Spoke to the Commission about the Pattern Energy expansion worldwide. They are expanding into offshore wind in Japan. They have an office headquartered in Albuquerque. He spoke about how many jobs they had created in the state and had about 2 million man-hours for the construction of the Western Spirit job, a 1050-megawatt windfarm that the County now hosts. They found that the local community can sustain about 1500 workers. The other 1500 remaining workers will be spread across the transmission line that will be used to get the power out of the State of New Mexico and into the State of Arizona and other Western markets. They recently purchased Line One of the SunZia transmission project. There are two transmission lines on that project. One is a DC transmission line 500 kV DC. One is a 500 kV AC line. They

bought the DC portion, so it has now been renamed. The other portion is still owned by SunZia; this will be one of the largest projects on the planet.

Mr. Turner continued to read the presentation thoroughly.

Commissioner Candelaria: Had no questions.

Chairman Schwebach: Had no questions but thanked Pattern for getting involved in the State more than just taking one mill up. They are sponsoring the County and State Fair and have proven that they want to be involved in the community.

Commissioner Candelaria: Had the same comment as Chairman Schwebach and noticed the sponsorships and thanked them for helping the kids out with 4H and FFA.

Chairman Schwebach: Invited anyone from the community to speak.

Madam County Manager Barela: There were no sign ups on the sign-up sheet, but there were people from the audience that had questions and comments.

Chairman Schwebach: Allowed the public to speak even if they had not signed up for public comment, including on Zoom.

Deputy County Manager Torres: Rob Wagner on Zoom would like to speak. Jill Sweeney would like to speak and explain the ordinance at a higher level if they prefer.

Chairman Schwebach: Said that they would move on to the people watching on Zoom after the in-person speakers take their turn.

Attorney Mike Garcia: Swore in Danielle Johnston.

Danielle Johnston: Recognized the efforts of the County Manager and Commissioner McCall on House Bill 500 (sic) that equalizes the distribution of funds. She thanked Pattern Energy because she used to work at the school district and understands the value of PILT monies. Estancia had access to much more money than other school districts because of the location of the generators. She is happy that the other schools in the district will now have access to money for improvements because of this bill. She thanks the Commissioners for championing the bill.

Madam County Manager: Introduced Patti Alexander to speak.

Attorney Mike Garcia: Swore in Patti Alexander.

Patti Alexander: Spoke up to say that recycling has been a big concern for her and wants to know what happens with all the blades to the wind turbines.

Jeremy Turner: Told Ms. Alexander that in the past, recycling has been a big concern for the wind industry because the blades have ended up in landfills. In the last 3 years all the major manufacturers have undertaken recycling programs (GE, Vestas, SGRE.) They want to utilize the blades again rather than throw them away. In Australia and overseas they use them as feedstock for concrete because it helps to accelerate the heating process in kilns. They are also expanding to other uses. GE has partnered with a firm in Texas that is trying to figure out additional ways to recycle the blades.

Chairman Schwebach: There was no one else in the audience that wanted to speak, so Chairman Schwebach moved on to Zoom.

Deputy County Manager Torres: Introduced Rob Wagner via Zoom.

Attorney Mike Garcia: Swore in Rob Wagner.

Rob Wagner: Asked how long the payments to the County (IRB) last.

Rob Burpo: Answered that IRB lasts 30 years.

Rob Wagner: Asked what the annual payment was on those.

Rob Burpo: It accelerates after the first in 2027, the total PILT payments are \$3,544,450. Then starting in year 32, they go to \$3,633, 061. In 2037, it jumps to \$3,723,887, in 2042, \$3,816,984, in 2047 it will be \$3,912,409 and in the last year of 2052, it will be \$4,010,219.84.

Chairman Schwebach: Asked if that was total PILT payments or just to the County.

Rob Burpo: Correct, that is 40% to the school and 60% to the County.

Rob Wagner: Asked what stops the money from going straight into the pockets of the administration.

Chairman Schwebach: The School board will keep the money going to the right place.

Deputy County Manager Torres: Introduced Lyndsey Padilla via Zoom.

Attorney Mike Garcia: Swore in Mr. Lyndsey Padilla.

Lyndsey Padilla: Mr. Padilla is the Vaughn Schools Superintendent. He wants to find out more information about what is coming their way.

Madam County Manager Barela: Would like to schedule a meeting. Or possibly get on the school board's agenda. She would also ask Mr. Burpo to make himself available to Mr. Padilla and anyone else on the school board.

Deputy County Manager Torres: Introduced Jill Sweeney via Zoom.

Attorney Mike Garcia: Swore in Jill Sweeney.

Chairman Schwebach: Asked Ms. Sweeney if she had an update with an explanation of the ordinance.

Jill Sweeney: There is an ordinance in front of you, the primary purpose of which is to authorize the issuance and sale of these two bonds in the aggregate principal amount not to exceed \$3.5Million. The ordinance also approves the forms of the various bond documents that we have been working through, including the indenture, the bond purchase agreement, and the industrial revenue bond leases. This ordinance authorizes you to proceed also to closing and with the band to execute the documents and close the transaction. It also makes various findings, clarifies that the bonds are limited obligations that do not place the County at risk, and confirms the agency relationship between the County and the company which allows the property tax abatement to flow to the company. It allows the company to purchase equipment as agent for the County thereby facilitating the gross receipts tax abatements that then in turn, are compensated are used as the basis to calculate the payment in lieu of taxes.

Chairman Schwebach: There is a typo, it should say “Kevin McCall, Vice Chair,” but it says “Kevin, Vice Chair.” We will get that fixed and signed.

Chairman Schwebach: Made a motion to conclude this public hearing of Ordinance 2022-02.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

Public Hearing is closed, Regular Commission Meeting is entered

Chairman Schwebach: Recognized Madam County Manager Barela for changing the legislation, she was the backbone on getting it done and he wanted to give her credit. He said that legislation still works, so don't give up on it. Things can still be done. He also recognized Rob Burpo for thinking outside the box and twisting things around so that the situation is better than where it began.

11. ADOPTION OF RESOLUTION

NONE

12. APPROVALS

A. GRANTS

GRANTS: Motion to approve application for the Community Wildfire Protection Plan designed to help the affected jurisdictions, plan and prioritize implementing projects that can make a difference in protecting homes, residents and responding firefighters.

ACTION TAKEN:

Chairman Schwebach: Made a motion to approve application for the Community Wildfire Protection Plan designed to help the affected jurisdictions, plan and prioritize implementing projects that can make a difference in protecting homes, residents and responding firefighters.

Senaida Anaya, Grants Department: She is there to ask for permission on behalf of the Emergency Management Department to apply for the CWPP, or Community Wildlife Protection Plan. This plan helps affected jurisdictions plan and prioritize implementing projects that can make a difference. According to the Southern Economic Plan, these plans cost about \$60,000 with a 30% increase and Torrance County does have a match of 10%. The total would be \$85,800. That would be \$8,500 in cash.

The community partners would be the Claunch-Pinto Soil and Water Conservation, Edgewood Soil & Water, the United States Forest Service, the Tree Land Bureau Management,
Chairman Schwebach: There is a motion and a second for approval. Any further discussion?
No Answer.

Roll Call Vote:

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

MOTION PASSES.

13. DISCUSSION

A. MANAGER Discussion of a presentation on a proposed new 75 MGW solar farm to be developed in Torrance County by Duke Energy and Amshore Renewable Energy. (Jeff Neves or Tylan Shelton/Duke Energy and Aaron Young/Amshore Renewable Energy)

Madam County Manager Barela: Introduced the gentlemen from Duke Energy and Amshore Renewable Energy. This presentation is on a proposed new 75-Megawatt solar farm to be developed. Presentation hereto attached.

Aaron Young, Project Developer, Amshore: Introduced himself and said that Jeff Neves was not available this day. He did however bring with him Tylan Shelton, a project developer for Amshore.

He went over the presentation for Amshore and what their plans are for the 75-Megawatt solar farm. He is at the County to show them the history of Amshore and spoke to them about coming back so that they could discuss IRBs in the near future. The industry is booming, and they shared where they have other solar farms. They are doing strategic development now. He spoke about Duke Energy, which is one of the oldest utilities in the United States. It is also one of the largest with total operating capacity of 52,000 megawatts, or 52 gigawatts of generating capacity throughout the US. The company is headquartered in Charlotte, North Carolina, and they are working here today with the deregulated side of the development arm with Duke Energy, which is now Duke Energy Sustainable Solutions. He continued to read slides and talk about the history of Duke Energy (report hereto attached.) They are trying to start construction in either quarter 4 of 2024 or quarter 1 of 2025. The size of this project will cost close to \$100 Million. He believes in two weeks they will begin the geotechnical portion of the development process along with the environmental and surveying.

He is excited to begin talks about IRBs and is happy to begin formal discussions.

Chairman Schwebach: Asked if they were looking to do anything more than 75 Megawatts

Aaron Young: He doesn't see the possibility as of right now, but possibly in the future.

Chairman Schwebach: Thanked the gentlemen for coming in to present.

B. MANAGER'S REPORT:

1) Update on Torrance County Primary Election Audit (not completed)

Madam County Manager Barela: She has placed on the agenda an update on Torrance County the Primary Election Audit. She made it clear that this is not a complete report. She wanted to give the community a good update on the process without a giving a final report.

She started by saying that she has a healthy respect for those that run the elections, as there is a lot to learn.

The Commission stated in the Resolution that they passed that they were going to have an internal, informal audit of the 2022 Primary Election. She had the ballots hand tallied, and then compared the results with the data the voting machines had tabulated. She got a group of people together, they hand tallied all of the ballots, and another group to hand tally the absentee ballots. There was another woman that volunteered, and they put all of that information by precinct into spreadsheets. Now all that is left for Madam County Manager to do is to compare that data to the

to the tabulator. The information was broken down by precinct and by party, but she is already seeing discrepancies. She will save that for the official audit.

She audited copies of the certificates from when the machines were certified before the Primary Election. There are 22 machines, with one certificate for each machine. Within the 22 certificates, there were two different types; 16 of one certificate, and six of another. The 16 were filled out on old 2014 forms. Six are the current 2022 forms. This is relevant because on the 2014 forms, on the second page you would see that there are 10 items that the technician checks off, verifying that these items have been completed. On the 2022 form, they add an additional item so there are 11 items on their checklist. This 11th item is to verify that the CAT Five port is sealed on the machine. It may have been done, but those 16 machines don't have validation.

Madam County Manager Barela finds this extremely concerning. She will be checking that in the next cycle that they go through tomorrow (for the General Election 2022)The next thing that Madam County Manager Barela found is that every one of these certificates are to be signed and sealed by the County Clerk, and she found that two of them do not have a county seal. She most likely did sign these but forgot to seal them. There was also an issue with the dates, but it took three days to do the certification. She would like to have her final report finished by next week.

C. COMMISSIONERS' REPORTS

1) Commissioner McCall, District 1: Absent.

2) Chairman Schwebach, District 2: No Report.

3) Chairman Candelaria, District 3: Told the community that he is happy about the energy companies coming in, and that it will help the schools compete and thrive. He is looking forward to the future.

14. EXECUTIVE SESSION

NONE

15. Announcement of the next Board of County Commissioners Meeting:
WEDNESDAY, OCTOBER 12, 2022, at 9:00 AM.

16. SIGNING OF OFFICIAL DOCUMENTS

17. ADJOURN

ACTION TAKEN:

Chairman Schwebach: Made a motion to adjourn this Regular Commission Meeting.

Commissioner Candelaria: Seconded the motion.

Roll Call Vote:

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

MOTION PASSES.

MEETING ADJOURNED AT APPROXIMATELY 10:07 AM

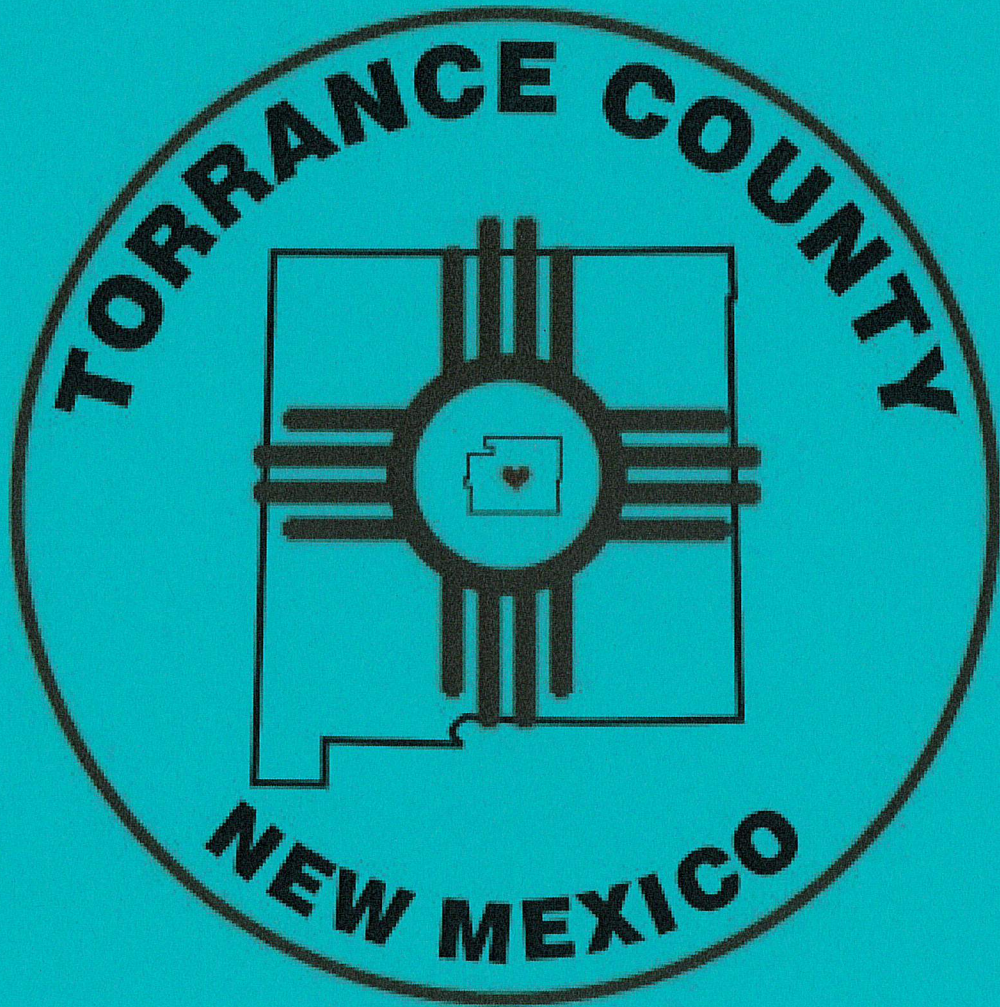
Signed By:

**Ryan Schwebach – Torrance
County Board of Commission
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*



Torrance County, NM

Check Report

By Vendor Name

Date Range: 09/22/2022 - 10/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5683	3R&J Consulting LLC	09/22/2022	Regular	0.00	2,090.00	122253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3139	Invoice	09/19/2022	Credit Card Machines - All Offices	0.00	2,090.00	
	620-094-2225		SUPPLIES-COMPUTER/PRI Credit Card Machines		2,090.00	
419	AFLAC	09/22/2022	Regular	0.00	1,386.69	122254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000237	Invoice	09/15/2022	Aflac	0.00	1,078.26	
	401-000-9001		Payroll Liabilities		1,078.26	
INV0000238	Invoice	09/15/2022	Aflac	0.00	308.43	
	401-000-9001		Payroll Liabilities		308.43	
3207	AIRGAS USA LLC	09/29/2022	Regular	0.00	347.33	122340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1602920530	Invoice	09/29/2022	AIRGAS LATE CHARGES	0.00	12.11	
	405-091-2230		SUPPLIES - MEDICAL DIST 5		4.03	
	406-091-2230		SUPPLIES - MEDICAL DIST 2		4.04	
	408-091-2230		SUPPLIES - MEDICAL DIST 3		4.04	
9129554366	Invoice	09/29/2022	OX USPDA ENERGY CHARGE DELIVERY CH	0.00	335.22	
	405-091-2230		SUPPLIES - MEDICAL DIST 5		111.74	
	406-091-2230		SUPPLIES - MEDICAL DIST 2		111.74	
	408-091-2230		SUPPLIES - MEDICAL DIST 3		111.74	
66	ALBUQUERQUE PUBLISHING CO.	09/22/2022	Regular	0.00	61.33	122255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000297	Invoice	09/22/2022	Legal Notice - RFP TC FY-23-02 - Legal Serv	0.00	61.33	
	401-010-2221		PRINTING/PUBLISHING/A Legal Notice - RFP TC FY-23-02 -		61.33	
4493	ALBUQUERQUE TENTS LLC	09/29/2022	Regular	0.00	2,721.36	122341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38038	Invoice	09/29/2022	GLOBE LIGHTS AND CANOPY	0.00	2,721.36	
	412-053-2299		SERVICES - EVENT GLOBE LIGHTS		700.00	
	412-053-2299		SERVICES - EVENT 60X60 CANOPY		2,000.00	
	412-053-2299		SERVICES - EVENT DISCOUNT		-270.00	
	412-053-2299		SERVICES - EVENT DELIVERY CHARGE		100.00	
	412-053-2299		SERVICES - EVENT NMGR		191.36	
5450	AMAZON BUSINESS	09/22/2022	Regular	0.00	199.00	122256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38259	Invoice	09/21/2022	BEETRO 16.5 TELESCOPING LADDER	0.00	199.00	
	401-065-2218		MAINTENANCE & REPAIR BEETRO 16.5 TELESCOPING LA		199.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5450	AMAZON BUSINESS	09/22/2022	Regular	0.00	12.84	122257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38328	Invoice	09/21/2022	DOOR REINFORCER	0.00	12.84	
	401-027-2215		MAINTENANCE & REPAIR		12.84	
5450	AMAZON BUSINESS	09/22/2022	Regular	0.00	130.07	122258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38297	Invoice	09/21/2022	OFFICE SUPPLIES	0.00	130.07	
	604-083-2219		SUPPLIES - GENERAL OFFI		6.48	
	604-083-2219		SUPPLIES - GENERAL OFFI		48.97	
	604-083-2219		SUPPLIES - GENERAL OFFI		14.26	
	604-083-2219		SUPPLIES - GENERAL OFFI		10.24	
	604-083-2219		SUPPLIES - GENERAL OFFI		7.99	
	604-083-2219		SUPPLIES - GENERAL OFFI		7.84	
	604-083-2219		SUPPLIES - GENERAL OFFI		34.29	
5450	AMAZON BUSINESS	09/22/2022	Regular	0.00	236.94	122259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38326	Invoice	09/21/2022	HI FLO BLADES	0.00	236.94	
	401-065-2218		MAINTENANCE & REPAIR		236.94	
5450	AMAZON BUSINESS	09/29/2022	Regular	0.00	368.95	122342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38308	Invoice	09/29/2022	CRAFTS FOR GRANTS/JJG	0.00	368.95	
	635-067-2219		SUPPLIES - GENERAL OFFI		368.95	
5450	AMAZON BUSINESS	09/29/2022	Regular	0.00	280.00	122343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38341	Invoice	09/29/2022	GENUINE US MILITARY MRE 12/PK	0.00	280.00	
	408-091-2248		SUPPLIES - SAFETY		280.00	
5450	AMAZON BUSINESS	10/05/2022	Regular	0.00	94.95	122389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38325	Invoice	10/05/2022	DICOR RUBBER ROOF SEALANT	0.00	94.95	
	401-015-2215		MAINTENANCE & REPAIR		94.95	
5450	AMAZON BUSINESS	10/05/2022	Regular	0.00	158.29	122390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38347	Invoice	10/05/2022	SUMCO LIGHTING 30PK	0.00	158.29	
	401-023-2215		MAINTENANCE & REPAIR		158.29	
5450	AMAZON BUSINESS	10/05/2022	Regular	0.00	502.97	122391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38177	Invoice	10/05/2022	MATTRESS AND BUNK BED	0.00	502.97	
	418-091-2218		MAINTENANCE & REPAIR		185.00	
	418-091-2218		MAINTENANCE & REPAIR		79.98	
	418-091-2218		MAINTENANCE & REPAIR		282.46	
	418-091-2218		MAINTENANCE & REPAIR		-44.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4818	AMBITIONS TECHNOLOGY GROUP LLC	10/05/2022	Regular	0.00	491.34	122392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10161	Invoice	10/03/2022	Camera Relocation	0.00	491.34	
	401-050-2271		OTHER SERVICES		491.34	
5210	AMERICAN PROPERTY CONSULTANTS &	09/22/2022	Regular	0.00	5,000.00	122260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000290	Invoice	09/21/2022	Senior Center Market Renty Surveys	0.00	5,000.00	
	401-005-2272		CONTRACT - PROFESSION		5,000.00	
778	AMERIGAS PROPANE LP	09/29/2022	Regular	0.00	133.95	122344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
704412518	Invoice	09/29/2022	PROPANE AND LATE FEE	0.00	133.95	
	409-091-2209		UTILITIES - NATURAL GAS		97.95	
	409-091-2209		UTILITIES - NATURAL GAS		36.00	
778	AMERIGAS PROPANE LP	10/05/2022	Regular	0.00	97.95	122393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3139504677	Invoice	10/05/2022	DURAN FIRE SOUTH BUILDING TANK RENT	0.00	97.95	
	407-091-2209		UTILITIES - NATURAL GAS		87.65	
	407-091-2209		UTILITIES - NATURAL GAS		4.53	
	407-091-2209		UTILITIES - NATURAL GAS		1.02	
	407-091-2209		UTILITIES - NATURAL GAS		1.76	
	407-091-2209		UTILITIES - NATURAL GAS		2.99	
402	ANAYA, MARY ANN	09/22/2022	Regular	0.00	104.00	122261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000277	Invoice	09/21/2022	County Primary Election Audit	0.00	104.00	
	401-021-2226		ELECTION COSTS		104.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4964	AT & T MOBILITY LLC	09/29/2022	Regular	0.00	8,866.66	122345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X08262022	Invoice	09/29/2022	COUNTY CELL PHONES	0.00	8,866.66	
	401-096-2207		TELECOMMUNICATIONS CLERK		253.90	
	401-096-2207		TELECOMMUNICATIONS SHERIFF HOT SPOTS		1,494.59	
	401-096-2207		TELECOMMUNICATIONS SHERIFF		1,343.59	
	401-096-2207		TELECOMMUNICATIONS HR		45.73	
	401-096-2207		TELECOMMUNICATIONS MAINTENANCE		192.40	
	401-096-2207		TELECOMMUNICATIONS ROAD		1,071.19	
	401-096-2207		TELECOMMUNICATIONS CPO		53.15	
	401-096-2207		TELECOMMUNICATIONS OPS		189.59	
	401-096-2207		TELECOMMUNICATIONS TREASURER		494.32	
	401-096-2207		TELECOMMUNICATIONS COMMUNITY MONITOR		45.73	
	401-096-2207		TELECOMMUNICATIONS DISPATCH		241.12	
	401-096-2207		TELECOMMUNICATIONS ANIMAL SERVICES		231.02	
	401-096-2207		TELECOMMUNICATIONS PZ		248.85	
	401-096-2207		TELECOMMUNICATIONS COMMISSION		101.56	
	401-096-2207		TELECOMMUNICATIONS LAWYER		50.78	
	401-096-2207		TELECOMMUNICATIONS FINANCE		160.54	
	401-096-2207		TELECOMMUNICATIONS ASSESSOR		575.77	
	401-096-2207		TELECOMMUNICATIONS MANAGER		344.72	
	401-096-2207		TELECOMMUNICATIONS GRANTS		101.65	
	401-096-2207		TELECOMMUNICATIONS PROBATE		50.78	
	405-091-2207		TELECOMMUNICATIONS DIST 5		93.19	
	406-091-2207		TELECOMMUNICATIONS DIST 2		93.19	
	407-091-2207		TELECOMMUNICATIONS DIST 1		53.15	
	408-091-2207		TELECOMMUNICATIONS DIST 3		40.04	
	409-091-2207		TELECOMMUNICATIONS DIST 4		53.15	
	413-091-2207		TELECOMMUNICATIONS FIRE ADMIN		730.04	
	604-083-2207		TELECOMMUNICATIONS EMERGENCY MANAGEMENT		186.38	
	605-013-2207		TELECOMMUNICATIONS DWI		141.60	
	690-086-2207		TELECOMMUNICATIONS TCPO		184.94	
5408	BANK OF AMERICA	09/22/2022	Regular	0.00	4,335.84	122262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23443152	Invoice	09/01/2022	Outreach Material for Gathering of Counti	0.00	3,669.21	
	401-010-2257		SUPPLIES - OUTREACH Hand Fans		960.00	
	401-010-2257		SUPPLIES - OUTREACH Water Bottles		1,125.00	
	401-010-2257		SUPPLIES - OUTREACH Shopping Bags		860.00	
	401-010-2257		SUPPLIES - OUTREACH Art Charge		55.00	
	401-030-2221		PRINTING/PUBLISHING/A Art Charge		669.21	
38300	Invoice	09/07/2022	DOG FOOD	0.00	503.52	
	401-082-2216		SUPPLIES - ANIMAL FOOD 12 PK CANNED DOG FOOD		191.76	
	401-082-2216		SUPPLIES - ANIMAL FOOD 42LB BAGS DOG CHOW		311.76	
INV0000298	Invoice	09/22/2022	Legal Notice - RFP TC FY-23-02 - Legal Serv	0.00	163.11	
	401-010-2221		PRINTING/PUBLISHING/A Legal Notice - RFP TC FY-23-02 -		163.11	
5408	BANK OF AMERICA	09/29/2022	Regular	0.00	574.12	122347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38309	Invoice	09/28/2022	SAMS CLUB WALMART JJ SNACKS	0.00	574.12	
	635-067-2219		SUPPLIES - GENERAL OFFI SAMS CLUB WALMART JJ SNACK		574.12	
5408	BANK OF AMERICA	10/04/2022	Regular	0.00	3,666.31	122388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37992	Invoice	10/04/2022	DOUBLE H AUTO PARTS FOR TRUCKS	0.00	1,409.96	
	402-060-2244		MAINTENANCE & REPAIR DOUBLE H AUTO PARTS FOR TR		1,409.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
38149	Invoice	10/04/2022	SOCIAL MEDIA ACTIVITY GUIDE	0.00	510.93	
	635-067-2219		SUPPLIES - GENERAL OFFI		147.00	
	635-067-2219		SUPPLIES - GENERAL OFFI		147.00	
	635-067-2219		SUPPLIES - GENERAL OFFI		147.00	
	635-067-2219		SUPPLIES - GENERAL OFFI		114.03	
	635-067-2219		SUPPLIES - GENERAL OFFI		-44.10	
38182/2	Invoice	10/04/2022	FEMA BREAK TICKETS CHERYL ALLEN SAM	0.00	91.88	
	620-094-2266		EMPLOYEE TRAINING		91.88	
38216	Invoice	10/04/2022	FINGERPRINTS KYRA TAYLOR	0.00	8.30	
	604-083-2248		SUPPLIES - SAFETY		8.30	
38219	Invoice	10/04/2022	BUSINESS CARD LEROY CANDELARIA	0.00	36.46	
	401-005-2221		PRINTING/PUBLISHING/A		42.00	
	401-005-2221		PRINTING/PUBLISHING/A		-16.80	
	401-005-2221		PRINTING/PUBLISHING/A		11.26	
38251	Invoice	10/04/2022	DOG AND CAT FOOD	0.00	1,142.34	
	430-082-2223		SUPPLIES - KENNEL		247.28	
	430-082-2223		SUPPLIES - KENNEL		175.78	
	430-082-2223		SUPPLIES - KENNEL		719.28	
INV0000300	Invoice	09/26/2022	Rental Car for Maryland	0.00	466.44	
	620-094-2266		EMPLOYEE TRAINING		466.44	
5408	BANK OF AMERICA	10/05/2022	Regular	0.00	118.33	122394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000321	Invoice	10/05/2022	Folding tables and extension cords	0.00	118.33	
	605-013-2219		SUPPLIES - GENERAL OFFI		79.94	
	605-013-2219		SUPPLIES - GENERAL OFFI		-4.18	
	605-013-2219		SUPPLIES - GENERAL OFFI		-8.00	
	605-013-2219		SUPPLIES - GENERAL OFFI		5.80	
	605-013-2219		SUPPLIES - GENERAL OFFI		41.74	
	605-013-2219		SUPPLIES - GENERAL OFFI		3.03	
4117	BI INC	10/05/2022	Regular	0.00	639.58	122395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1320207	Invoice	10/05/2022	GPS 2 DEFENDANTS AUGUST BILLING	0.00	639.58	
	420-073-2218		MAINTENANCE & REPAIR		608.40	
	420-073-2218		MAINTENANCE & REPAIR		31.18	
5584	BLACK ROCK SERVICES	09/29/2022	Regular	0.00	2,322.44	122348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38280	Invoice	09/29/2022	CRUSHED CINDER FINES	0.00	2,322.44	
	402-060-2253		MAINTENANCE & REPAIR		2,181.98	
	402-060-2253		MAINTENANCE & REPAIR		140.46	
0891	Bob Garrecht Supply Inc	09/22/2022	Regular	0.00	182.70	122263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38260	Invoice	09/21/2022	PLUMBING PARTS AND FITTING	0.00	182.70	
	401-015-2215		MAINTENANCE & REPAIR		182.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
859	BOUND TREE MEDICAL, LLC	09/29/2022	Regular	0.00	185.39	122349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84678906	Invoice	09/29/2022	IV CATHETER	0.00	96.00	
	411-092-2230		SUPPLIES - MEDICAL		96.00	
84683103	Invoice	09/29/2022	SYRINGES AND BANDAIDS	0.00	89.39	
	411-092-2230		SUPPLIES - MEDICAL		63.43	
	411-092-2230		SUPPLIES - MEDICAL		25.96	
859	BOUND TREE MEDICAL, LLC	10/05/2022	Regular	0.00	2,057.76	122396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37986	Invoice	10/05/2022	ZOLL MONITOR MOUNT	0.00	2,008.47	
	411-092-2230		SUPPLIES - MEDICAL		2,008.47	
37986/2	Invoice	10/05/2022	SYRINGE HIGH PRESSURE MEDICATION RE	0.00	49.29	
	411-092-2230		SUPPLIES - MEDICAL		49.29	
1212	BRAZIL ART STUDIO	09/29/2022	Regular	0.00	455.00	122350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38032	Invoice	09/29/2022	PLAQUES SIGNS	0.00	455.00	
	412-053-2235		SUPPLIES - AWARDS FOR		420.00	
	412-053-2235		SUPPLIES - AWARDS FOR		35.00	
3285	CABBER, BETTY	09/22/2022	Regular	0.00	104.00	122264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000275	Invoice	09/21/2022	County Primary Election Audit	0.00	104.00	
	401-021-2226		ELECTION COSTS		104.00	
VEN01089	Carlson, Mackenzie	09/22/2022	Regular	0.00	169.00	122265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000281	Invoice	09/21/2022	Torrance County Primary Election Audit	0.00	169.00	
	401-021-2226		ELECTION COSTS		169.00	
4430	CATERPILLAR FINANCIAL SVCS CORP.	09/22/2022	Regular	0.00	5,906.56	122266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32779885	Invoice	08/31/2022	CONTRACT LATE FEES 001-0767488-000-0	0.00	5,906.56	
	402-060-2607		LEASE PURCHASE		5,906.56	
4430	CATERPILLAR FINANCIAL SVCS CORP.	10/05/2022	Regular	0.00	129,782.88	122397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8-26-22	Invoice	10/03/2022	950 Wheel Loader Cat/EMB01064	0.00	129,782.88	
	836-001-2617		C/O EQUIPMENT & MAC		129,782.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
106	CENTRAL NM ELECTRIC COOP.	09/22/2022	Regular	0.00	11,897.66	122267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
09.22.0701	Invoice	09/20/2022	Monthly Electric for FY23	0.00	225.20	
401-050-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		225.20	
09.22.1201	Invoice	09/20/2022	Monthly Electric for FY23	0.00	253.20	
401-037-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		253.20	
09.22.1300	Invoice	09/20/2022	Monthly Electric for FY23	0.00	1,554.38	
911-080-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		1,554.38	
09.22.2801	Invoice	09/20/2022	Monthly Electric for FY23	0.00	392.00	
401-024-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		392.00	
09.22.3000	Invoice	09/20/2022	Monthly Electric for FY23	0.00	3,137.32	
401-015-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		3,137.32	
09.22.3300	Invoice	09/20/2022	Monthly Electric for FY23	0.00	228.21	
405-091-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		228.21	
09.22.4000	Invoice	09/20/2022	Monthly Electric for FY23	0.00	103.82	
409-091-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		103.82	
09.22.4400	Invoice	09/20/2022	Monthly Electric for FY23	0.00	450.09	
408-091-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		450.09	
09.22.4401	Invoice	09/20/2022	Monthly Electric for FY23	0.00	436.40	
401-082-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		436.40	
09.22.4503	Invoice	09/20/2022	Monthly Electric for FY23	0.00	57.25	
604-083-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		57.25	
09.22.6000	Invoice	09/20/2022	Monthly Electric for FY23	0.00	102.21	
407-091-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		102.21	
09.22.6900	Invoice	09/20/2022	Monthly Electric for FY23	0.00	615.06	
401-053-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		615.06	
09.22.7505	Invoice	09/20/2022	Monthly Electric for FY23	0.00	57.15	
604-083-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		57.15	
09.22.7901	Invoice	09/20/2022	Monthly Electric for FY23	0.00	434.75	
401-027-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		434.75	
09.22.9001	Invoice	09/20/2022	Monthly Electric for FY23	0.00	3,051.84	
401-016-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		3,051.84	
09.22.9100	Invoice	09/20/2022	Monthly Electric for FY23	0.00	94.33	
418-091-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		94.33	
09.22.9300	Invoice	09/20/2022	Monthly Electric for FY23	0.00	44.21	
401-021-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		44.21	
09.22.9301	Invoice	09/20/2022	Monthly Electric for FY23	0.00	80.68	
418-091-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		80.68	
09.22.9702	Invoice	09/20/2022	Monthly Electric for FY23	0.00	579.56	
401-036-2208			UTILITIES - ELECTRICITY Monthly Electric for FY23		579.56	
5666	Chavez- Mitchell, Alana	09/22/2022	Regular	0.00	91.00	122269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000270	Invoice	09/21/2022	County Primary Election Audit	0.00	91.00	
401-021-2226			ELECTION COSTS County Primary Election Audit		91.00	
2636	CHAVEZ, BERNICE	09/22/2022	Regular	0.00	169.00	122270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000282	Invoice	09/21/2022	County Primary Election Audit	0.00	169.00	
401-021-2226			ELECTION COSTS County Primary Election Audit		169.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4270	COLONIAL LIFE	09/22/2022	Regular	0.00	77.69	122271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000239	Invoice	09/15/2022	Colonial	0.00	77.69	
	401-000-9001		Payroll Liabilities		77.69	
3770	COOPERATIVE EDUCATIONAL SERVICES	09/22/2022	Regular	0.00	7,466.74	122272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-130403	Invoice	09/21/2022	TLC	0.00	7,466.74	
	401-015-2215		MAINTENANCE & REPAIR		2,035.16	
	401-016-2215		MAINTENANCE & REPAIR		1,734.63	
	401-023-2215		MAINTENANCE & REPAIR		634.65	
	401-024-2215		MAINTENANCE & REPAIR		324.98	
	401-027-2215		MAINTENANCE & REPAIR		113.08	
	401-036-2215		MAINTENANCE & REPAIR		219.24	
	401-037-2215		MAINTENANCE & REPAIR		242.35	
	401-053-2215		MAINTENANCE & REPAIR		62.19	
	401-056-2215		MAINTENANCE & REPAIR		473.53	
	401-087-2215		MAINTENANCE & REPAIR		807.77	
	911-080-2215		MAINTENANCE & REPAIR		819.16	
3770	COOPERATIVE EDUCATIONAL SERVICES	09/29/2022	Regular	0.00	710,747.24	122351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000299	Invoice	09/22/2022	Mc Nabb Road	0.00	710,747.24	
	402-062-2406		CAP-5-18(542)		185,234.00	
	620-094-2613		CAPITAL OUTLAY - ROAD		225,513.24	
	803-059-2708		F3067 MCNABB RD CONS		300,000.00	
3770	COOPERATIVE EDUCATIONAL SERVICES	09/29/2022	Regular	0.00	135,788.21	122352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-130637	Invoice	09/29/2022	MICRO SURFACING SB SUNSET ACRES	0.00	135,788.21	
	402-060-2253		MAINTENANCE & REPAIR		14,977.21	
	402-063-2404		SB MATCHING		30,203.00	
	402-063-2407		ROADWAYS/BRIDGES - SB		90,608.00	
3770	COOPERATIVE EDUCATIONAL SERVICES	09/29/2022	Regular	0.00	82,445.58	122353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38291	Invoice	09/29/2022	TORRANCE COUNTY MICRO SURFACING	0.00	82,445.58	
	402-064-2405		SP MATCHING		20,715.00	
	402-064-2408		ROADWAYS/BRIDGES - SP		61,730.58	
3770	COOPERATIVE EDUCATIONAL SERVICES	10/05/2022	Regular	0.00	26,407.83	122398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37935	Invoice	10/05/2022	TORRANCE COUNTY INDIAN HILLS UPGRA	0.00	26,407.83	
	627-091-2786		INDIAN HILLS IMPROVEM		24,738.02	
	627-091-2786		INDIAN HILLS IMPROVEM		1,669.81	
5416	CRYSTAL SPRINGS	09/22/2022	Regular	0.00	20.00	122273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09.22	Invoice	09/20/2022	Crystal Springs Water Finance	0.00	20.00	
	401-055-2219		SUPPLIES - GENERAL OFFI		20.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4383	DE LAGE LANDEN FINANCIAL SERVICE	09/22/2022	Regular	0.00	431.04	122274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
77310043	Invoice	09/20/2022	Monthly Lease/Contract- Copier	0.00	431.04	
	401-010-2284		EQUIPMENT LEASES		431.04	
4834	DELTA DENTAL OF NEW MEXICO INC	09/22/2022	Regular	0.00	2,465.74	122275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000240	Invoice	09/15/2022	Dental Insurance	0.00	1,403.83	
	401-000-9001		Payroll Liabilities		1,403.83	
INV0000241	Invoice	09/15/2022	Dental Insurance	0.00	1,061.91	
	401-000-9001		Payroll Liabilities		1,061.91	
4705	DOUBLE H AUTO	09/22/2022	Regular	0.00	119.24	122276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38104	Invoice	09/21/2022	071254/071302 BATTERY FORD EXPLORE	0.00	119.24	
	401-040-2201		MAINTENANCE & REPAIR		138.71	
	401-040-2201		MAINTENANCE & REPAIR		-19.47	
4705	DOUBLE H AUTO	09/29/2022	Regular	0.00	43.66	122354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
552756	Invoice	09/29/2022	NAPA GAL 15W40 FUNNEL	0.00	43.66	
	406-091-2201		MAINTENANCE & REPAIR		41.97	
	406-091-2201		MAINTENANCE & REPAIR		1.69	
4979	DT AUTOMOTIVE	10/05/2022	Regular	0.00	11,015.00	122399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38199	Invoice	10/05/2022	VEHICLE MAINTENANCE SEPT 2022	0.00	4,721.00	
	401-050-2201		MAINTENANCE & REPAIR		4,721.00	
TCSO38318	Invoice	10/04/2022	September Maintenance	0.00	6,294.00	
	401-050-2201		MAINTENANCE & REPAIR		5,794.00	
	420-074-2201		MAINTENANCE & REPAIR		500.00	
3848	DUNLAP, KRISTIN	09/22/2022	Regular	0.00	636.00	122277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000286	Invoice	09/21/2022	NMSA ANNUAL TRAINING	0.00	636.00	
	401-050-2205		TRAVEL - EMPLOYEES		636.00	
50	EMW GAS ASSOCIATION	09/22/2022	Regular	0.00	424.56	122278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08.22 1850	Invoice	09/20/2022	Monthly Gas Billing	0.00	424.56	
	401-015-2209		UTILITIES - NATURAL GAS		424.56	
50	EMW GAS ASSOCIATION	10/05/2022	Regular	0.00	1,428.78	122400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10.2022 1850	Invoice	10/05/2022	Monthly Gas Billing	0.00	552.23	
	401-015-2209		UTILITIES - NATURAL GAS		552.23	
10.2022 2330	Invoice	10/05/2022	Monthly Gas Billing	0.00	87.00	
	401-037-2209		UTILITIES - NATURAL GAS		87.00	
10.2022 5390	Invoice	10/05/2022	Monthly Gas Billing	0.00	34.13	
	408-091-2209		UTILITIES - NATURAL GAS		34.13	
10.22 0500	Invoice	10/05/2022	Monthly Gas Billing	0.00	46.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	418-091-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		46.80	
10.22 1860	Invoice	10/05/2022	Monthly Gas Billing	0.00	42.57	
	402-060-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		42.57	
10.22 1990	Invoice	10/05/2022	Monthly Gas Billing	0.00	79.73	
	401-024-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		79.73	
10.22 3680	Invoice	10/05/2022	Monthly Gas Billing	0.00	24.97	
	406-091-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		24.97	
10.22 4090	Invoice	10/05/2022	Monthly Gas Billing	0.00	24.00	
	401-053-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		24.00	
10.22 4510	Invoice	10/05/2022	Monthly Gas Billing	0.00	34.13	
	405-091-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		34.13	
10.22 5690	Invoice	10/05/2022	Monthly Gas Billing	0.00	30.75	
	402-060-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		30.75	
10.22 5870	Invoice	10/05/2022	Monthly Gas Billing	0.00	87.91	
	401-036-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		87.91	
10.22 6000	Invoice	10/05/2022	Monthly Gas Billing	0.00	193.93	
	401-016-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		193.93	
10.22 6140	Invoice	10/05/2022	Monthly Gas Billing	0.00	38.69	
	401-050-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		38.69	
10.22 6230	Invoice	10/05/2022	Monthly Gas Billing	0.00	30.92	
	405-091-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		30.92	
10.22 6380	Invoice	10/05/2022	Monthly Gas Billing	0.00	24.00	
	612-020-2308		VOTING MACHINE STORA Monthly Gas Billing		24.00	
10.22 9250	Invoice	10/05/2022	Monthly Gas Billing	0.00	32.45	
	408-091-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		32.45	
10.22 9530	Invoice	10/05/2022	Monthly Gas Billing	0.00	33.77	
	911-080-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		33.77	
10-22 0580	Invoice	10/05/2022	Monthly Gas Billing	0.00	30.80	
	401-082-2209		UTILITIES - NATURAL GAS Monthly Gas Billing		30.80	
51	ESTANCIA, TOWN OF	09/22/2022	Regular	0.00	20.00	122279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
INV0000289	Invoice	09/21/2022	TEMPORARY BUSINESS REGISTRATIONS	0.00	20.00	
	605-013-2271		CONTRACT - OTHER SERV SEPT 2022		10.00	
	605-013-2271		CONTRACT - OTHER SERV OCTOBER 2022		10.00	
51	ESTANCIA, TOWN OF	10/05/2022	Regular	0.00	754.01	122402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
10.22 1108	Invoice	10/05/2022	Montly Water Billing	0.00	300.95	
	402-060-2210		UTILITIES - WATER Monthly Water Billing		300.95	
10.22 750	Invoice	10/05/2022	Montly Water Billing	0.00	453.06	
	401-053-2210		UTILITIES - WATER Monthly Water Billing		453.06	
51	ESTANCIA, TOWN OF	10/06/2022	Regular	0.00	1,079.64	122443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
10.22 1112	Invoice	10/05/2022	Montly Water Billing	0.00	418.27	
	401-015-2210		UTILITIES - WATER Monthly Water Billing		418.27	
10.22 1380	Invoice	10/05/2022	Montly Water Billing	0.00	124.21	
	401-050-2210		UTILITIES - WATER Monthly Water Billing		124.21	
10.22 249	Invoice	10/05/2022	Montly Water Billing	0.00	124.21	
	401-036-2210		UTILITIES - WATER Monthly Water Billing		124.21	
10.22 291	Invoice	10/05/2022	Montly Water Billing	0.00	48.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-053-2210		UTILITIES - WATER		48.89	
10.22 373	Invoice	10/05/2022	Monthly Water Billing	0.00	101.43	
	401-024-2210		UTILITIES - WATER		101.43	
10.22 40	Invoice	10/05/2022	Monthly Water Billing	0.00	262.63	
	401-016-2210		UTILITIES - WATER		262.63	
5548	ESTRADA, CHRISTINA	09/22/2022	Regular	0.00	-190.00	122280
5548	ESTRADA, CHRISTINA	09/22/2022	Regular	0.00	190.00	122280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C ESTRADA 9.22	Invoice	09/14/2022	P AND Z BOARD MEETING 9.7.22	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
INV0000288	Invoice	09/21/2022	PZ BOARD MEETING 09/07/2022	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
5548	ESTRADA, CHRISTINA	10/06/2022	Regular	0.00	190.00	122444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C ESTRADA 9.22	Invoice	09/14/2022	P AND Z BOARD MEETING 9.7.22	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
INV0000288	Invoice	09/21/2022	PZ BOARD MEETING 09/07/2022	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
2809	EVEDA/ESTANCIA VALLEY ECONOMIC	10/05/2022	Regular	0.00	6,250.00	122403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09.22 QT1	Invoice	09/27/2022	Torrance County Contributions to EVEDA	0.00	6,250.00	
	401-005-2260		CONTRACT - EVEDA		6,250.00	
2555	EWSWA	09/29/2022	Regular	0.00	677.85	122355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001-0001137071	Invoice	09/29/2022	DISPOSAL OF TIRES	0.00	677.85	
	402-060-2208		UTILITIES - ELECTRICITY		677.85	
40	EYE ASSOCIATES OF NM	09/22/2022	Regular	0.00	192.00	122281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000300255027	Invoice	09/21/2022	MEDICAL GALLEGOS	0.00	192.00	
	420-070-2173		INMATE MEDICAL		192.00	
40	EYE ASSOCIATES OF NM	10/05/2022	Regular	0.00	192.00	122404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000300263360	Invoice	10/03/2022	Inmate Medical - Scriven	0.00	192.00	
	420-070-2173		INMATE MEDICAL		192.00	
4870	GALLEGOS MELANIE	10/05/2022	Regular	0.00	1,200.00	122405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38276	Invoice	10/05/2022	DJ SERVICES	0.00	1,200.00	
	605-013-2271		CONTRACT - OTHER SERV		400.00	
	605-013-2271		CONTRACT - OTHER SERV		800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4896	GARCIA, JOYCE	09/22/2022	Regular	0.00	169.00	122282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000283	Invoice	09/21/2022	County Primary Election Audit	0.00	169.00	
	401-021-2226		ELECTION COSTS		169.00	
1156	GARLEY, MARINA	09/22/2022	Regular	0.00	91.00	122283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000280	Invoice	09/21/2022	County Primary Election Audit	0.00	91.00	
	401-021-2226		ELECTION COSTS		91.00	
5019	GLOBE LIFE & ACCIDENT INSURANCE	09/29/2022	Regular	0.00	185.00	122356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000302	Invoice	09/29/2022	Globe Life Insurance	0.00	185.00	
	401-000-9001		Payroll Liabilities		185.00	
944	GRAINGER, INC.	10/05/2022	Regular	0.00	3,257.68	122406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38057	Invoice	10/05/2022	OVEN RANGE ACCT#818809576	0.00	869.79	
	418-091-2215		MAINTENANCE & REPAIR		869.79	
38057/2	Invoice	10/05/2022	SAFETY FUEL CANS	0.00	223.82	
	418-091-2215		MAINTENANCE & REPAIR		223.82	
38299	Invoice	10/05/2022	WASHER AND DRYER COMBO	0.00	2,164.07	
	408-091-2248		SUPPLIES - SAFETY		2,164.07	
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	28.70	122284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
286967	Invoice	09/21/2022	PAINT ROLLERS TRAY STRING TRAYS	0.00	28.70	
	401-023-2215		MAINTENANCE & REPAIR		4.10	
	401-024-2215		MAINTENANCE & REPAIR		4.10	
	401-027-2215		MAINTENANCE & REPAIR		4.10	
	401-036-2215		MAINTENANCE & REPAIR		4.10	
	401-037-2215		MAINTENANCE & REPAIR		4.10	
	401-082-2215		MAINTENANCE & REPAIR		4.10	
	911-080-2215		MAINTENANCE & REPAIR		4.10	
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	237.38	122285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
286944	Invoice	09/21/2022	ROPE FOR FLAG POLES AND SPRAY PAINT	0.00	237.38	
	401-023-2215		MAINTENANCE & REPAIR		33.92	
	401-024-2215		MAINTENANCE & REPAIR		33.92	
	401-027-2215		MAINTENANCE & REPAIR		33.90	
	401-036-2215		MAINTENANCE & REPAIR		33.90	
	401-037-2215		MAINTENANCE & REPAIR		33.92	
	401-082-2215		MAINTENANCE & REPAIR		33.91	
	911-080-2215		MAINTENANCE & REPAIR		33.91	
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	23.97	122286

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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			
287110	Invoice	09/21/2022	GLS WHITE PLASTIC PAINT	0.00	23.97	
401-023-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.43		
401-024-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.43		
401-027-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.43		
401-036-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.43		
401-037-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.41		
401-082-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.42		
911-080-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		3.42		
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	30.94	122287
287321/287308	Invoice	09/21/2022	CAB LATCH DOWEL ROD/SPRAY PAINT	0.00	30.94	
401-015-2215	MAINTENANCE & REPAIR	CAB LATCH DOWEL ROD 1/2X36		13.76		
401-015-2215	MAINTENANCE & REPAIR	GRAY SPRAY PAINT		17.18		
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	20.74	122288
287251	Invoice	09/21/2022	PLASTIC TRAY THINNER PAINT BRUSH	0.00	20.74	
401-015-2215	MAINTENANCE & REPAIR	PLASTIC TRAY THINNER PAINT B		20.74		
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	26.33	122289
287004	Invoice	09/21/2022	MOWING HEAD POLY CUT	0.00	26.33	
401-023-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.77		
401-024-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.77		
401-027-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.75		
401-036-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.75		
401-037-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.77		
401-082-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.76		
911-080-2215	MAINTENANCE & REPAIR	MOWING HEAD POLY CUT		3.76		
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	15.98	122290
287347	Invoice	09/21/2022	GLS WHITE PLASTIC PAINT	0.00	15.98	
401-015-2215	MAINTENANCE & REPAIR	GLS WHITE PLASTIC PAINT		15.98		
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	34.28	122291
287332	Invoice	09/21/2022	BLADE UTILITY KNIFE	0.00	34.28	
401-023-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.90		
401-024-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.90		
401-027-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.90		
401-036-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.90		
401-037-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.90		
401-082-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.89		
911-080-2215	MAINTENANCE & REPAIR	BLADE UTILITY KNIFE		4.89		
3456	GUSTIN HARDWARE INC.	09/22/2022	Regular	0.00	237.70	122292
287340	Invoice	09/21/2022	38338 5 BOXES CEILING PANELS	0.00	237.70	
401-087-2215	MAINTENANCE & REPAIR	38338 5 BOXES CEILING PANELS		237.70		
3456	GUSTIN HARDWARE INC.	09/29/2022	Regular	0.00	77.22	122357

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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			
285141/285146	Invoice	09/29/2022	FAIR SUPPLIES	0.00	77.22	
	412-053-2219		SUPPLIES - GENERAL OFFI		77.22	
3456	GUSTIN HARDWARE INC.	10/05/2022	Regular	0.00	17.98	122407
287148	Invoice	10/05/2022	Flourescent Orange Spray Paint	0.00	17.98	
	605-013-2219		SUPPLIES - GENERAL OFFI		17.98	
214	HART'S TRUSTWORTHY HARDWARE	09/22/2022	Regular	0.00	291.97	122293
A55517	Invoice	09/21/2022	PAINT ROLLERS PAINT BRUSHES	0.00	291.97	
	401-016-2215		MAINTENANCE & REPAIR		32.45	
	401-023-2215		MAINTENANCE & REPAIR		32.44	
	401-024-2215		MAINTENANCE & REPAIR		32.44	
	401-027-2215		MAINTENANCE & REPAIR		32.44	
	401-036-2215		MAINTENANCE & REPAIR		32.44	
	401-053-2215		MAINTENANCE & REPAIR		32.44	
	401-056-2215		MAINTENANCE & REPAIR		32.44	
	401-082-2215		MAINTENANCE & REPAIR		32.44	
	911-080-2215		MAINTENANCE & REPAIR		32.44	
214	HART'S TRUSTWORTHY HARDWARE	10/05/2022	Regular	0.00	104.28	122408
A59058	Invoice	10/05/2022	Supplies for kennel and equipment maint	0.00	104.28	
	401-082-2218		MAINTENANCE & REPAIR		26.07	
	401-082-2239		MAINTENANCE & REPAIR		52.14	
	401-082-2239		MAINTENANCE & REPAIR		26.07	
3929	HENRY SCHEIN MATRX MEDICAL	09/29/2022	Regular	0.00	28.64	122358
25557022	Invoice	09/29/2022	CHILDRENS TYLENOL	0.00	28.64	
	411-092-2230		SUPPLIES - MEDICAL		28.64	
3929	HENRY SCHEIN MATRX MEDICAL	10/05/2022	Regular	0.00	123.50	122409
37985	Invoice	10/05/2022	SODIUM CHLORIDE	0.00	123.50	
	411-092-2230		SUPPLIES - MEDICAL		123.50	
4910	HIGHER STANDARDS AUTOMOTIVE	09/29/2022	Regular	0.00	113.58	122359
38230	Invoice	09/28/2022	AIR CONDITIONER SERVICE FOR 2013 DO	0.00	113.58	
	620-094-2618		CAPITAL OUTLAY - VEHICL		113.58	
4910	HIGHER STANDARDS AUTOMOTIVE	10/05/2022	Regular	0.00	260.75	122410
3610	Invoice	10/05/2022	Diagnose/repair radiator issue with Range	0.00	260.75	
	401-082-2201		MAINTENANCE & REPAIR		260.75	

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Date Range: 09/22/2022 - 10/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4846	HORIZONS OF NEW MEXICO	09/29/2022	Regular	0.00	25.83	122360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SINV032269	Invoice	09/28/2022	Shredding Services FY2023 PO#38151	0.00	25.83	
	401-030-2271		CONTRACT - OTHER SERV		25.83	
4846	HORIZONS OF NEW MEXICO	10/05/2022	Regular	0.00	25.83	122411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SINV032252	Invoice	10/05/2022	SHREDDING SERVICES 8/18/22	0.00	25.83	
	401-040-2271		CONTRACT - OTHER SERV		25.83	
4846	HORIZONS OF NEW MEXICO	10/05/2022	Regular	0.00	25.83	122412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SINV032269/AUG	Invoice	10/05/2022	SHREDDING SERVICES 8/18/22	0.00	25.83	
	401-030-2271		CONTRACT - OTHER SERV		25.83	
4846	HORIZONS OF NEW MEXICO	10/05/2022	Regular	0.00	25.83	122413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0001010	Invoice	10/03/2022	Shred Bins	0.00	25.83	
	401-050-2272		CONTRACT - PROFESSION		25.83	
5677	Hunt, Soren G	10/05/2022	Regular	0.00	25.00	122414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09.22	Invoice	09/28/2022	JYG Youth Stipend	0.00	25.00	
	635-067-2272		CONTRACT - PROFESSION		25.00	
1656	INTERNAL REVENUE SERVICE	09/29/2022	Regular	0.00	160.64	122361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO000267	Invoice	09/13/2022	Federal Tax	0.00	160.64	
	401-000-9001		Payroll Liabilities		130.20	
	401-000-9001		Payroll Liabilities		30.44	
1656	INTERNAL REVENUE SERVICE	09/29/2022	Bank Draft	0.00	41,406.72	DFT0000143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO000310	Invoice	09/29/2022	Federal Tax	0.00	41,406.72	
	401-000-9001		Payroll Liabilities		12,881.20	
	401-000-9001		Payroll Liabilities		22,103.38	
	401-000-9001		Payroll Liabilities		6,422.14	
1656	INTERNAL REVENUE SERVICE	09/27/2022	Bank Draft	0.00	50.66	DFT0000144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO000313	Invoice	09/27/2022	Federal Tax	0.00	50.66	
	401-000-9001		Payroll Liabilities		41.06	
	401-000-9001		Payroll Liabilities		9.60	
1656	INTERNAL REVENUE SERVICE	09/27/2022	Bank Draft	0.00	-50.66	DFT0000145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000017	Credit Memo	09/27/2022	Federal Tax	0.00	-50.66	
	401-000-9001		Payroll Liabilities		-41.06	
	401-000-9001		Payroll Liabilities		-9.60	
1656	INTERNAL REVENUE SERVICE	09/27/2022	Bank Draft	0.00	43.10	DFT0000146

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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			
INV0000314	Invoice	09/27/2022	Federal Tax	0.00	43.10	
	401-000-9001		Payroll Liabilities		34.94	
	401-000-9001		Payroll Liabilities		8.16	
1656	INTERNAL REVENUE SERVICE	10/06/2022	Bank Draft	0.00	-240.06	DFT0000149
CM0000018	Credit Memo	10/06/2022	Federal Tax	0.00	-240.06	
	401-000-9001		Payroll Liabilities		-300.62	
	401-000-9001		Payroll Liabilities		9.10	
	401-000-9001		Payroll Liabilities		51.46	
990	IRON MOUNTAIN RECORDS MANAGEMENT	09/22/2022	Regular	0.00	247.25	122294
202603641	Invoice	09/21/2022	MONTHLY STORAGE MICRO FILM 8/22	0.00	247.25	
	612-020-2203		MAINTENANCE & REPAIR		247.25	
5153	JANET DOUGLAS	09/22/2022	Regular	0.00	91.00	122295
INV0000271	Invoice	09/21/2022	County Primary Election Audit	0.00	91.00	
	401-021-2226		ELECTION COSTS		91.00	
3712	JOHNSTON, DANIELLE	09/22/2022	Regular	0.00	199.00	122296
INV0000274	Invoice	09/21/2022	County Primary Election Audit	0.00	104.00	
	401-021-2226		ELECTION COSTS		104.00	
INV0000287	Invoice	09/21/2022	PZ BOARD MEETING 09/07/22	0.00	95.00	
	401-008-2300		TRAVEL - APPOINTED BO		95.00	
14	JUNIOR'S TIRE & AUTO PARTS INC.	09/29/2022	Regular	0.00	916.00	122362
38332	Invoice	09/29/2022	4 TIRE INSTALL AND DISPOSAL	0.00	916.00	
	413-091-2201		MAINTENANCE & REPAIR		916.00	
5682	Kimberly Turner	09/22/2022	Regular	0.00	125.00	122297
38321	Invoice	09/21/2022	STRESS MANAGEMENT FOR SUPERVISORS	0.00	125.00	
	911-085-2266		EMPLOYEE TRAINING		125.00	
5682	Kimberly Turner	10/05/2022	Regular	0.00	250.00	122415
INV0000317	Invoice	10/04/2022	Training "Dispatcher Wellness" - K. Webb/	0.00	250.00	
	911-085-2266		EMPLOYEE TRAINING		250.00	
5222	LA MERCED DE PUEBLO DE TAJIQUE	10/05/2022	Regular	0.00	900.00	122416
2022/7/8/9	Invoice	10/05/2022	LEASE TRANSFER STATION	0.00	900.00	
	401-005-2204		RENT OF LAND/BUILDING		300.00	
	401-005-2204		RENT OF LAND/BUILDING		300.00	
	401-005-2204		RENT OF LAND/BUILDING		300.00	

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Date Range: 09/22/2022 - 10/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5179	LEAF CAPITAL FUNDING LLC	09/22/2022	Regular	0.00	383.67	122298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13705030	Invoice	09/21/2022	HP DESIGN JET T3500PS COPIER	0.00	383.67	
	401-007-2284		EQUIPMENT LEASES		383.67	
4339	LIBERTY NATIONAL LIFE INSURANCE	09/22/2022	Regular	0.00	598.32	122299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000246	Invoice	09/15/2022	Liberty Life Insurance	0.00	388.59	
	401-000-9001		Payroll Liabilities		388.59	
INV0000247	Invoice	09/15/2022	Liberty Life Insurance	0.00	209.73	
	401-000-9001		Payroll Liabilities		209.73	
5522	LIONS CLUB OF MORIARTY	10/05/2022	Regular	0.00	200.00	122417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38014	Invoice	10/05/2022	USE OF BUILDING FOR BINGO 8/26/2022	0.00	200.00	
	605-013-2271		CONTRACT - OTHER SERV		200.00	
2291	LOBO INTERNET SERVICES LTD	09/22/2022	Regular	0.00	137.50	122300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N10958-34	Invoice	09/21/2022	INTERNET DISPATCH	0.00	137.50	
	911-080-2207		TELECOMMUNICATIONS		137.50	
2291	LOBO INTERNET SERVICES LTD	09/22/2022	Regular	0.00	45.00	122301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N12084-33	Invoice	09/21/2022	INTERNET ANIMAL SHELTER	0.00	45.00	
	401-096-2207		TELECOMMUNICATIONS		45.00	
2291	LOBO INTERNET SERVICES LTD	09/22/2022	Regular	0.00	625.00	122302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N10926-36	Invoice	09/21/2022	INTERNET FIRE ADMIN	0.00	625.00	
	405-091-2207		TELECOMMUNICATIONS		135.69	
	406-091-2207		TELECOMMUNICATIONS		135.69	
	408-091-2207		TELECOMMUNICATIONS		172.61	
	409-091-2207		TELECOMMUNICATIONS		135.69	
	413-091-2207		TELECOMMUNICATIONS		45.32	
2291	LOBO INTERNET SERVICES LTD	09/22/2022	Regular	0.00	155.00	122303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N10715-39	Invoice	09/21/2022	INTERNET IT	0.00	155.00	
	401-096-2207		TELECOMMUNICATIONS		155.00	
4501	LOCO JUMPS, INC	10/05/2022	Regular	0.00	697.36	122418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000315	Invoice	09/27/2022	Bounce House for 5k	0.00	697.36	
	605-022-2271		CONTRACT - OTHER SERV		27.20	
	605-022-2271		CONTRACT - OTHER SERV		260.16	
	605-022-2271		CONTRACT - OTHER SERV		280.00	
	605-022-2271		CONTRACT - OTHER SERV		110.00	
	605-022-2271		CONTRACT - OTHER SERV		20.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2527	LOVATO, MARLA	09/22/2022	Regular	0.00	91.00	122304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000272	Invoice	09/21/2022	County Primary Election Audit	0.00	91.00	
	401-021-2226		ELECTION COSTS		91.00	
2952	LUCERO, TANYA	09/22/2022	Regular	0.00	91.00	122305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000279	Invoice	09/21/2022	County Primary Election Audit	0.00	91.00	
	401-021-2226		ELECTION COSTS		91.00	
5346	MALLORY SAFETY AND SUPPLY, LLC.	10/05/2022	Regular	0.00	1,313.22	122419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38144	Invoice	10/05/2022	PANTS	0.00	553.76	
	411-092-2236		SUPPLIES - UNIFORMS		274.52	
	411-092-2236		SUPPLIES - UNIFORMS		279.24	
38144/2	Invoice	10/05/2022	PANTS	0.00	759.46	
	411-092-2236		SUPPLIES - UNIFORMS		274.52	
	411-092-2236		SUPPLIES - UNIFORMS		68.63	
	411-092-2236		SUPPLIES - UNIFORMS		125.94	
	411-092-2236		SUPPLIES - UNIFORMS		125.94	
	411-092-2236		SUPPLIES - UNIFORMS		164.43	
800	MID-REGION COUNCIL OF GOVERNMENT	09/22/2022	Regular	0.00	6,087.00	122306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000296	Invoice	09/22/2022	MRCOG Membership FY23	0.00	6,087.00	
	401-010-2271		CONTRACT-OTHER SERVI		6,087.00	
721	MORIARTY FOODS	09/29/2022	Regular	0.00	21.94	122363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37988	Invoice	09/29/2022	CONCESSION STAND ITEMS	0.00	21.94	
	807-025-2257		SUPPLIES - OUTREACH		21.94	
129	MORIARTY, CITY OF	09/29/2022	Regular	0.00	100.00	122364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38310	Invoice	09/29/2022	CPR RENEWAL CLASS	0.00	100.00	
	911-085-2266		EMPLOYEE TRAINING		100.00	
5441	MURRAY, JULIE	09/22/2022	Regular	0.00	104.00	122307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000276	Invoice	09/21/2022	County Primary Election Audit	0.00	104.00	
	401-021-2226		ELECTION COSTS		104.00	
4987	NEW YORK LIFE	09/22/2022	Regular	0.00	107.00	122308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000248	Invoice	09/15/2022	New York Life Insurance	0.00	107.00	
	401-000-9001		Payroll Liabilities		107.00	
4987	NEW YORK LIFE	09/29/2022	Regular	0.00	107.00	122365

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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		
INV0000303	Invoice	09/29/2022	New York Life Insurance	0.00	107.00	
	401-000-9001	Payroll Liabilities	New York Life Insurance		107.00	
4819	NEXTIVA INC	09/22/2022	Regular	0.00	2,471.29	122309
SEP 2022 NEXTIV	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/22/2022	PHONE BILL SEPT 2022	0.00	2,471.29	
	401-096-2207	TELECOMMUNICATIONS	IT		67.00	
	401-096-2207	TELECOMMUNICATIONS	FINANCE		134.00	
	401-096-2207	TELECOMMUNICATIONS	LAWYER		67.00	
	401-096-2207	TELECOMMUNICATIONS	GRANTS		67.00	
	401-096-2207	TELECOMMUNICATIONS	HR		33.50	
	401-096-2207	TELECOMMUNICATIONS	SHERIFF		368.50	
	401-096-2207	TELECOMMUNICATIONS	RA		33.50	
	401-096-2207	TELECOMMUNICATIONS	PROBATE		33.50	
	401-096-2207	TELECOMMUNICATIONS	ROAD		67.00	
	401-096-2207	TELECOMMUNICATIONS	COMMISSION		67.00	
	401-096-2207	TELECOMMUNICATIONS	PZ		100.50	
	401-096-2207	TELECOMMUNICATIONS	EXTENSION OFFICE		165.00	
	401-096-2207	TELECOMMUNICATIONS	EVIDENCE		133.29	
	401-096-2207	TELECOMMUNICATIONS	TREASURER		264.00	
	401-096-2207	TELECOMMUNICATIONS	COMMUNITY MONITOR		33.00	
	401-096-2207	TELECOMMUNICATIONS	MANAGER		100.50	
	401-096-2207	TELECOMMUNICATIONS	CLERK		234.50	
	401-096-2207	TELECOMMUNICATIONS	ASSESSOR		402.00	
	401-096-2207	TELECOMMUNICATIONS	MAINTENANCE		67.00	
	604-083-2207	TELECOMMUNICATIONS	CIVIL DEFENSE		33.50	
4464	NM APPARATUS LLC	10/05/2022	Regular	0.00	3,171.11	122420
1832	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/04/2022	District 4 Tender 4-1 NM Apparatus Repai	0.00	996.41	
	409-091-2201	MAINTENANCE & REPAIR	District 4 Tender 4-1 NM Appara		636.13	
	409-091-2201	MAINTENANCE & REPAIR	District 4 Tender 4-1 NM Appara		360.28	
38367	Invoice	10/05/2022	RESCUE 2 PARTS	0.00	2,174.70	
	406-091-2201	MAINTENANCE & REPAIR	RESCUE 2 PARTS		1,237.97	
	406-091-2201	MAINTENANCE & REPAIR	LABOR		877.50	
	406-091-2201	MAINTENANCE & REPAIR	TAX		59.23	
5051	NM LOCKING SYSTEMS	09/22/2022	Regular	0.00	72.99	122311
10047	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/21/2022	REKEY CYLINDER AND 7 COPIES OF KEY	0.00	65.86	
	401-015-2215	MAINTENANCE & REPAIR	REKEY CYLINDER AND 7 COPIES		65.86	
10053	Invoice	09/21/2022	2 KEY COPIES ADMIN	0.00	7.13	
	401-015-2215	MAINTENANCE & REPAIR	2 KEY COPIES ADMIN		7.13	
1096	NM RETIREE HEALTH-CARE AUTHORI	09/29/2022	Regular	0.00	5,605.08	122366
INV0000304	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/29/2022	Retiree Health Care	0.00	5,605.08	
	401-000-9001	Payroll Liabilities	Retiree Health Care		5,605.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
144	NM SECRETARY OF STATE	10/05/2022	Regular	0.00	30.00	122421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000318	Invoice	10/04/2022	Application fee for Valerie Smith notary	0.00	30.00	
	401-020-2269		SUBSCRIPTIONS & DUES		30.00	
448	NM TAXATION & REVENUE	09/29/2022	Regular	0.00	13.04	122367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000266	Invoice	09/13/2022	State Tax	0.00	13.04	
	401-000-9001		Payroll Liabilities		13.04	
448	NM TAXATION & REVENUE	09/29/2022	Bank Draft	0.00	6,627.24	DFT0000142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000309	Invoice	09/29/2022	State Tax	0.00	6,627.24	
	401-000-9001		Payroll Liabilities		6,627.24	
448	NM TAXATION & REVENUE	10/06/2022	Bank Draft	0.00	15.38	DFT0000148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000326	Invoice	10/06/2022	State Tax	0.00	15.38	
	401-000-9001		Payroll Liabilities		15.38	
3624	NMEMTA	09/29/2022	Regular	0.00	350.00	122368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38198	Invoice	09/29/2022	REGISTRATION FEE FOR NM FIRE AND EM	0.00	350.00	
	405-091-2266		EMPLOYEE TRAINING		350.00	
284	NMSU Cooperative Extension Service	09/22/2022	Regular	0.00	2,500.00	122312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10363	Invoice	09/19/2022	NM EDGE Class Credits September 2022	0.00	2,500.00	
	401-010-2266		EMPLOYEE TRAINING		1,350.00	
	401-030-2266		EMPLOYEE TRAINING		300.00	
	401-040-2266		EMPLOYEE TRAINING		100.00	
	401-049-2266		EMPLOYEE TRAINING		250.00	
	401-056-2266		EMPLOYEE TRAINING		500.00	
5307	NUBE GROUP	09/22/2022	Regular	0.00	23.17	122313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV57643	Invoice	09/20/2022	Copy overage charges	0.00	23.17	
	401-055-2203		MAINTENANCE & REPAIR		23.17	
5307	NUBE GROUP	09/29/2022	Regular	0.00	140.63	122369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN571094	Invoice	09/29/2022	CONTRACT OVERAGE	0.00	140.63	
	401-021-2221		PRINTING/PUBLISHING/A		140.63	
5307	NUBE GROUP	10/05/2022	Regular	0.00	13.74	122422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN58122	Invoice	10/05/2022	Contract Invoice	0.00	13.74	
	401-050-2203		MAINTENANCE & REPAIR		13.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5248	NV5, INC.	09/22/2022	Regular	0.00	1,003.24	122314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38263	Invoice	09/21/2022	QUALITY ASSURANCE TESTING MCNABB R	0.00	1,003.24	
	402-062-2403		CAP MATCHING		1,003.24	
5106	ORTIZ, ADRIAN	10/05/2022	Regular	0.00	3,875.03	122423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09302022	Invoice	10/05/2022	SEPTEMBER TEEN COURT SERVICES 2022	0.00	3,875.03	
	605-022-2272		CONTRACT - PROFESSION		3,630.00	
	605-022-2272		CONTRACT - PROFESSION		245.03	
5603	PFEIFER VETERINARY SERVICES, LLC	09/22/2022	Regular	0.00	4,746.68	122315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2016102/201447	Invoice	09/21/2022	DOG CAT STERILIZATIONS RABIES FOR SNI	0.00	4,746.68	
	431-082-2272		CONTRACT - PROFESSION		4,746.68	
5603	PFEIFER VETERINARY SERVICES, LLC	09/29/2022	Regular	0.00	1,420.44	122370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2017497	Invoice	09/28/2022	DOG CAT STERILIZATIONS	0.00	745.00	
	431-082-2272		CONTRACT - PROFESSION		745.00	
2019101	Invoice	09/29/2022	STERILIZATIONS FOR SHELTER ANIMALS	0.00	675.44	
	401-082-2272		CONTRACT - PROFESSION		675.44	
1334	PITNEY BOWES PURCHASE POWER	10/05/2022	Regular	0.00	100.00	122424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000301	Invoice	09/26/2022	Send Pro Postage	0.00	100.00	
	401-010-2206		POSTAGE		100.00	
2015	PLATEAU WIRELESS	09/22/2022	Regular	0.00	2,271.29	122316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/1/22 3061934	Invoice	09/21/2022	LARGE BUSINESS BLAZE INTERNET	0.00	2,271.29	
	401-096-2207		TELECOMMUNICATIONS		2,271.29	
2021	PRE-PAID LEGAL SERVICES, INC	09/22/2022	Regular	0.00	93.19	122317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000245	Invoice	09/15/2022	Legal Shield	0.00	93.19	
	401-000-9001		Payroll Liabilities		93.19	
4832	PRESBYTERIAN HEALTH PLAN	09/22/2022	Regular	0.00	41,628.82	122318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000249	Invoice	09/15/2022	Presbyterian Health Insurance	0.00	23,595.59	
	401-000-9001		Payroll Liabilities		23,595.59	
INV0000250	Invoice	09/15/2022	Presbyterian Health Insurance	0.00	18,033.23	
	401-000-9001		Payroll Liabilities		18,033.23	
5100	PRESBYTERIAN MEDICAL SERVICES	09/22/2022	Regular	0.00	833.33	122319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6-SEP-22	Invoice	09/21/2022	CLEANING EXPENSES FOR SC SEPT 22	0.00	833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3859	PRUDENTIAL OVERALL SUPPLY	09/22/2022	Regular	0.00	687.82	122320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450639323	Invoice	09/21/2022	MAINTENANCE SUPPLIES	0.00	687.82	
	401-015-2229		SUPPLIES - PAPER		687.82	
3859	PRUDENTIAL OVERALL SUPPLY	09/22/2022	Regular	0.00	139.42	122321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450639322	Invoice	09/21/2022	MOPS AND MATS ADMIN	0.00	139.42	
	401-015-2203		MAINTENANCE & REPAIR		139.42	
3859	PRUDENTIAL OVERALL SUPPLY	09/22/2022	Regular	0.00	57.75	122322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450639321	Invoice	09/21/2022	MOPS AND MATS JUDICIAL	0.00	57.75	
	401-016-2203		MAINTENANCE & REPAIR		57.75	
3859	PRUDENTIAL OVERALL SUPPLY	09/29/2022	Regular	0.00	57.75	122371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450640087	Invoice	09/29/2022	MOPS AND MATS JUDICIAL	0.00	57.75	
	401-016-2203		MAINTENANCE & REPAIR		57.75	
3859	PRUDENTIAL OVERALL SUPPLY	09/29/2022	Regular	0.00	789.96	122372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450640854	Invoice	09/29/2022	SHIRTS AND PANTS FOR ROAD DEPT	0.00	789.96	
	402-060-2236		SUPPLIES - UNIFORMS		207.03	
	402-060-2236		SUPPLIES - UNIFORMS		194.31	
	402-060-2236		SUPPLIES - UNIFORMS		194.31	
	402-060-2236		SUPPLIES - UNIFORMS		194.31	
3859	PRUDENTIAL OVERALL SUPPLY	09/29/2022	Regular	0.00	139.42	122373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450640088	Invoice	09/28/2022	MOPS AND MATS COUNTY ADMIN	0.00	139.42	
	401-015-2203		MAINTENANCE & REPAIR		139.42	
3859	PRUDENTIAL OVERALL SUPPLY	10/05/2022	Regular	0.00	139.42	122425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450640852	Invoice	10/05/2022	MOPS AND MATS COUNTY ADMIN	0.00	139.42	
	401-015-2203		MAINTENANCE & REPAIR		139.42	
3859	PRUDENTIAL OVERALL SUPPLY	10/05/2022	Regular	0.00	57.75	122426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450640851	Invoice	10/05/2022	MOPS AND MATS JUDICIAL	0.00	57.75	
	401-016-2203		MAINTENANCE & REPAIR		57.75	
233	PUBLIC EMPLOYEES RETIREMENT	09/22/2022	Regular	0.00	958.87	122323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000235	Invoice	09/01/2022	PERA Retirement	0.00	958.87	
	401-000-9001		Payroll Liabilities		958.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
233	PUBLIC EMPLOYEES RETIREMENT	09/29/2022	Bank Draft	0.00	47,150.15	DFT0000141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000308	Invoice	09/29/2022	PERA Retirement	0.00	47,150.15	
	401-000-9001		Payroll Liabilities		15,658.04	
	401-000-9001		Payroll Liabilities		31,492.11	
233	PUBLIC EMPLOYEES RETIREMENT	10/06/2022	Bank Draft	0.00	34.32	DFT0000147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000325	Invoice	10/06/2022	PERA Retirement	0.00	34.32	
	401-000-9001		Payroll Liabilities		34.32	
107	QWEST CORPORATION	09/22/2022	Regular	0.00	2,313.77	122324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09.22	Invoice	09/13/2022	Monthly Fax Charges	0.00	211.79	
	401-037-2207		TELECOMMUNICATIONS		211.79	
09.22 1022	Invoice	09/13/2022	Monthly Fax Charges	0.00	548.88	
	911-080-2207		TELECOMMUNICATIONS		548.88	
09.22 2885	Invoice	09/13/2022	Monthly Fax Charges	0.00	79.76	
	401-027-2207		TELECOMMUNICATIONS		79.76	
09.22 3237	Invoice	09/13/2022	Monthly Fax Charges	0.00	142.40	
	401-016-2207		TELECOMMUNICATIONS		142.40	
09.22 4068	Invoice	09/13/2022	Monthly Fax Charges	0.00	261.31	
	405-091-2207		TELECOMMUNICATIONS		261.31	
09.22 4080	Invoice	09/13/2022	Monthly Fax Charges	0.00	150.40	
	401-096-2207		TELECOMMUNICATIONS		150.40	
09.22 5010	Invoice	09/13/2022	Monthly Fax Charges	0.00	291.75	
	401-036-2207		TELECOMMUNICATIONS		291.75	
09.22 5104	Invoice	09/13/2022	Monthly Fax Charges	0.00	82.70	
	405-091-2207		TELECOMMUNICATIONS		82.70	
09.22 5117	Invoice	09/13/2022	Monthly Fax Charges	0.00	272.60	
	401-096-2207		TELECOMMUNICATIONS		272.60	
09.22 5294	Invoice	09/13/2022	Monthly Fax Charges	0.00	272.18	
	401-096-2207		TELECOMMUNICATIONS		272.18	
5572	RAH Intermediate, LLC	10/05/2022	Regular	0.00	813.94	122427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
183324	Invoice	09/28/2022	Vaccinations and dewormer for shelter an	0.00	813.94	
	401-082-2115		SUPPLIES - PHARMACY		813.94	
4843	RELIANCE STANDARD DISABILITY	09/22/2022	Regular	0.00	722.58	122325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000242	Invoice	09/15/2022	Disability Insurance	0.00	722.58	
	401-000-9001		Payroll Liabilities		722.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4835	RELiance STANDARD LIFE INSURANCE	09/22/2022	Regular	0.00	1,138.29	122326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000251	Invoice	09/15/2022	Reliance Life Insurance	0.00	609.00	
	401-000-9001		Payroll Liabilities		609.00	
INV0000254	Invoice	09/15/2022	Reliance Supplemental Life	0.00	497.12	
	401-000-9001		Payroll Liabilities		497.12	
INV0000255	Invoice	09/15/2022	Reliance Supplemental Life	0.00	32.17	
	401-000-9001		Payroll Liabilities		32.17	
4844	RELiance STANDARD VISION	09/22/2022	Regular	0.00	622.38	122327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000257	Invoice	09/15/2022	Reliance Vision	0.00	363.12	
	401-000-9001		Payroll Liabilities		363.12	
INV0000258	Invoice	09/15/2022	Reliance Vision	0.00	259.26	
	401-000-9001		Payroll Liabilities		259.26	
215	RICH FORD SALES	09/22/2022	Regular	0.00	1,346.77	122328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38164	Invoice	09/21/2022	WORKS PACKAGE	0.00	1,346.77	
	401-040-2201		MAINTENANCE & REPAIR		1,110.70	
	401-040-2201		MAINTENANCE & REPAIR		77.93	
	401-040-2201		MAINTENANCE & REPAIR		77.93	
	401-040-2201		MAINTENANCE & REPAIR		80.21	
215	RICH FORD SALES	09/29/2022	Regular	0.00	112.78	122374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37941	Invoice	09/29/2022	THE WORKS PACKAGE 2012 FOR F-150	0.00	112.78	
	401-008-2201		MAINTENANCE & REPAIR		112.78	
			LP:G85745			
4081	RIVERA, J MARTIN	09/22/2022	Regular	0.00	636.00	122329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000285	Invoice	09/21/2022	NMSA ANNUAL TRAINING CONFERENCE	0.00	636.00	
	401-050-2205		TRAVEL - EMPLOYEES		636.00	
			TRAVELTO RUIDOSO NM			
7	SAM'S CLUB DIRECT	10/05/2022	Regular	0.00	134.84	122428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
999999	Invoice	10/04/2022	Yearly renewal of the Sam's Club member	0.00	134.84	
	401-082-2269		SUBSCRIPTIONS & DUES		134.84	
			Yearly renewal of the Sam's Clu			
3233	SANDIA HEARING AIDS	10/05/2022	Regular	0.00	125.00	122429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000316	Invoice	10/03/2022	Hearing Tests	0.00	125.00	
	911-080-2272		CONTRACT - PROFESSION		125.00	
			Hearing Tests			
5426	SENERGY PETROLEUM, LLC	09/22/2022	Regular	0.00	9,116.02	122330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
387735	Invoice	09/21/2022	SHOP TANKS	0.00	9,116.02	
	402-060-2202		SUPPLIES - VEHICLE FUEL		9,116.02	
			SHOP TANKS			
5426	SENERGY PETROLEUM, LLC	09/29/2022	Regular	0.00	2,386.39	122375

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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			
839699	Invoice	09/29/2022	FUEL CARDS AND CREDIT	0.00	2,386.39	
	402-060-2202		SUPPLIES - VEHICLE FUEL		2,432.57	
	402-060-2202		SUPPLIES - VEHICLE FUEL		-46.18	
5644	Souder, Miller & Associates	09/22/2022	Regular	0.00	3,888.08	122331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000293	Invoice	09/22/2022	Amendment #1 (LOMR-F / G&D)	0.00	3,888.08	
	401-005-2272		CONTRACT - PROFESSION		1,470.00	
	401-005-2272		CONTRACT - PROFESSION		2,418.08	
5644	Souder, Miller & Associates	09/22/2022	Regular	0.00	12,296.16	122332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000294	Invoice	09/22/2022	Amendment #1 (LOMR-F / G&D)	0.00	11,324.85	
	401-005-2272		CONTRACT - PROFESSION		6,390.00	
	401-005-2272		CONTRACT - PROFESSION		4,934.85	
INV0000295	Invoice	09/22/2022	Amendment #1 (LOMR-F / G&D)	0.00	971.31	
	401-005-2272		CONTRACT - PROFESSION		971.31	
3331	SOUTHWEST PROPANE LLC	09/29/2022	Regular	0.00	160.37	122376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
G47769	Invoice	09/28/2022	ANNUAL TANK RENTAL	0.00	104.24	
	409-091-2209		UTILITIES - NATURAL GAS		96.46	
	409-091-2209		UTILITIES - NATURAL GAS		7.78	
G58241	Invoice	09/28/2022	ANNUAL TANK LEASE	0.00	56.13	
	406-091-2209		UTILITIES - NATURAL GAS		51.94	
	406-091-2209		UTILITIES - NATURAL GAS		4.19	
3978	STAPLES BUSINESS ADVANTAGE	09/29/2022	Regular	0.00	171.20	122377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3518002977	Invoice	09/29/2022	SQWINCHERS	0.00	171.20	
	408-091-2248		SUPPLIES - SAFETY		57.06	
	408-091-2248		SUPPLIES - SAFETY		57.08	
	408-091-2248		SUPPLIES - SAFETY		57.06	
3978	STAPLES BUSINESS ADVANTAGE	09/29/2022	Regular	0.00	347.56	122378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3517373817	Invoice	09/29/2022	FACE PAINT AND SIGNS	0.00	347.56	
	605-013-2219		SUPPLIES - GENERAL OFFI		32.68	
	605-013-2219		SUPPLIES - GENERAL OFFI		16.47	
	605-013-2219		SUPPLIES - GENERAL OFFI		298.41	
3978	STAPLES BUSINESS ADVANTAGE	09/29/2022	Regular	0.00	112.29	122379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3517017572	Invoice	09/29/2022	SHARPIES PENS WIPES GLOVES	0.00	112.29	
	605-013-2219		SUPPLIES - GENERAL OFFI		11.64	
	605-013-2219		SUPPLIES - GENERAL OFFI		13.53	
	605-013-2219		SUPPLIES - GENERAL OFFI		49.90	
	605-013-2219		SUPPLIES - GENERAL OFFI		13.18	
	605-013-2219		SUPPLIES - GENERAL OFFI		24.04	
3978	STAPLES BUSINESS ADVANTAGE	09/29/2022	Regular	0.00	75.86	122380

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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			
3517813625	Invoice	09/28/2022	PENS AND COFFEE	0.00	75.86	
	408-091-2219		SUPPLIES - GENERAL OFFI		46.20	
	408-091-2248		SUPPLIES - SAFETY		29.66	
3978	STAPLES BUSINESS ADVANTAGE	09/29/2022	Regular	0.00	82.60	122381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3517373819	Invoice	09/29/2022	NAPKINS FACE PAINTS	0.00	82.60	
	605-013-2219		SUPPLIES - GENERAL OFFI		22.44	
	605-013-2219		SUPPLIES - GENERAL OFFI		27.48	
	605-013-2219		SUPPLIES - GENERAL OFFI		32.68	
3978	STAPLES BUSINESS ADVANTAGE	09/29/2022	Regular	0.00	281.00	122382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38316	Invoice	09/29/2022	SUPPLIES	0.00	281.00	
	406-091-2220		SUPPLIES - CLEANING		12.93	
	406-091-2220		SUPPLIES - CLEANING		4.94	
	406-091-2220		SUPPLIES - CLEANING		20.75	
	406-091-2220		SUPPLIES - CLEANING		9.98	
	406-091-2220		SUPPLIES - CLEANING		5.99	
	406-091-2220		SUPPLIES - CLEANING		32.03	
	406-091-2248		SUPPLIES - SAFETY		27.40	
	406-091-2248		SUPPLIES - SAFETY		31.59	
	406-091-2248		SUPPLIES - SAFETY		27.40	
	406-091-2248		SUPPLIES - SAFETY		28.32	
	406-091-2248		SUPPLIES - SAFETY		54.70	
	409-091-2220		SUPPLIES - CLEANING		24.97	
3978	STAPLES BUSINESS ADVANTAGE	10/05/2022	Regular	0.00	307.15	122430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3517813619	Invoice	10/05/2022	Gloves; Masks; Paper	0.00	97.20	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		97.20	
3518143615	Invoice	10/03/2022	Gloves; Masks; Paper	0.00	209.95	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		209.95	
3978	STAPLES BUSINESS ADVANTAGE	10/05/2022	Regular	0.00	22.48	122431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38282	Invoice	10/05/2022	DAB NEON FACE PAINT	0.00	22.48	
	605-013-2219		SUPPLIES - GENERAL OFFI		22.48	
3978	STAPLES BUSINESS ADVANTAGE	10/05/2022	Regular	0.00	528.19	122432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38249	Invoice	10/05/2022	PALLET WATER	0.00	528.19	
	408-091-2248		SUPPLIES - SAFETY		528.19	
3978	STAPLES BUSINESS ADVANTAGE	10/05/2022	Regular	0.00	2,958.61	122433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38200	Invoice	10/05/2022	BATTERIES AND SD CARDS	0.00	2,958.61	
	401-050-2219		SUPPLIES - GENERAL OFFI		2,640.30	
	401-050-2219		SUPPLIES - GENERAL OFFI		151.87	
	401-050-2219		SUPPLIES - GENERAL OFFI		166.44	
3978	STAPLES BUSINESS ADVANTAGE	10/05/2022	Regular	0.00	558.38	122434

Check Report

Date Range: 09/22/2022 - 10/06/2022

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			
38195	Invoice	10/05/2022	CLEANING SUPPLIES AND GLS BOARD	0.00	558.38	
413-091-2219			SUPPLIES - GENERAL OFFI		421.20	
413-091-2220			SUPPLIES - CLEANING		4.94	
413-091-2220			SUPPLIES - CLEANING		12.93	
413-091-2220			SUPPLIES - CLEANING		12.99	
413-091-2220			SUPPLIES - CLEANING		29.94	
413-091-2220			SUPPLIES - CLEANING		5.99	
413-091-2220			SUPPLIES - CLEANING		32.72	
413-091-2220			SUPPLIES - CLEANING		21.50	
413-091-2220			SUPPLIES - CLEANING		7.85	
413-091-2220			SUPPLIES - CLEANING		8.32	
3978	STAPLES BUSINESS ADVANTAGE	10/05/2022	Regular	0.00	26.69	122435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
38146	Invoice	10/05/2022	COASTWIDE TOILETPAPER	0.00	26.69	
418-091-2220			SUPPLIES - CLEANING		26.69	
3915	STERICYCLE, INC.	09/29/2022	Regular	0.00	43.72	122383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3006185233	Invoice	09/29/2022	STERI SAFE OSHA MONTHLY SITE 001	0.00	43.72	
411-092-2248			SUPPLIES - SAFETY		43.72	
5539	SUMMITT FIRE & SECURITY LLC	09/22/2022	Regular	0.00	194.75	122333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
588002895	Invoice	09/21/2022	QUARTERLY MONITORING ADMIN BLDG	0.00	194.75	
401-015-2203			MAINTENANCE & REPAIR		180.00	
401-015-2203			MAINTENANCE & REPAIR		14.75	
5539	SUMMITT FIRE & SECURITY LLC	09/22/2022	Regular	0.00	112.09	122334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
588002877	Invoice	09/21/2022	QUARTERLY MONITORING FOR VOTING ST	0.00	112.09	
612-020-2308			VOTING MACHINE STORA		105.00	
612-020-2308			VOTING MACHINE STORA		7.09	
5189	SUNRISE BANK	09/29/2022	EFT	0.00	1,357.59	9
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000305	Invoice	09/29/2022	Sunrise Loan	0.00	1,357.59	
401-000-9001			Payroll Liabilities		1,357.59	
3828	THE SIDWELL COMPANY	09/22/2022	Regular	0.00	1,253.73	122335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000284	Invoice	09/21/2022	Parcel Builder Plus Suite 11-13-2000 to 3-	0.00	1,253.73	
401-007-2203			MAINTENANCE & REPAIR		1,253.73	
1335	TORRANCE COUNTY	09/29/2022	Regular	0.00	72.98	122384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000306	Invoice	09/29/2022	Torrance County Property Tax	0.00	72.98	
401-000-9001			Payroll Liabilities		72.98	

Check Report

Date Range: 09/22/2022 - 10/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1314	TRIADIC INC.	09/22/2022	Regular	0.00	4,589.38	122336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1425/7.22	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/21/2022	CONTRACT SERVICES	0.00	4,589.38	
	401-030-2203		MAINTENANCE & REPAIR		162.38	
	401-096-2213		CONTRACT - IT SERVICES		4,264.62	
	612-020-2203		MAINTENANCE & REPAIR		162.38	
2074	U.S. POSTMASTER	10/05/2022	Regular	0.00	140.00	122436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000319	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/04/2022	Post Office Box Fee	0.00	140.00	
	911-080-2272		CONTRACT - PROFESSION		140.00	
5193	UNIVERSAL BACKGROUND SCREENING	09/22/2022	Regular	0.00	400.84	122337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202208013415	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/21/2022	DRUG TESTING CRIMINAL SEARCHES	0.00	400.84	
	401-014-2271		CONTRACT-OTHER SERVI		337.81	
	401-014-2271		CONTRACT-OTHER SERVI		25.00	
	411-092-2271		CONTRACT - OTHER SERV		38.03	
299	UNM MEDICAL GROUP, INC.	10/05/2022	Regular	0.00	10,251.35	122437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
793154000102	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/03/2022	Inmate Medical	0.00	10,251.35	
	420-070-2173		INMATE MEDICAL		10,251.35	
5339	US BANK CORPORATE PAYMENT SYSTEM	10/05/2022	Regular	0.00	25,511.52	122438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/15/22 FUEL	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/05/2022	FUEL CARDS AUG - SEPT 2022	0.00	25,511.52	
	401-007-2202		SUPPLIES - VEHICLE FUEL		67.46	
	401-008-2202		SUPPLIES - VEHICLE FUEL		359.61	
	401-010-2202		SUPPLIES - VEHICLE FUEL		52.05	
	401-030-2202		SUPPLIES - VEHICLE FUEL		307.28	
	401-040-2202		SUPPLIES - VEHICLE FUEL		65.73	
	401-050-2202		SUPPLIES - VEHICLE FUEL		15,664.55	
	401-065-2202		SUPPLIES - VEHICLE FUEL		1,158.71	
	401-082-2202		SUPPLIES - VEHICLE FUEL		698.82	
	405-091-2202		SUPPLIES - VEHICLE FUEL		827.60	
	406-091-2202		SUPPLIES - VEHICLE FUEL		551.47	
	408-091-2202		SUPPLIES - VEHICLE FUEL		520.06	
	409-091-2202		SUPPLIES - VEHICLE FUEL		20.01	
	413-091-2202		SUPPLIES - VEHICLE FUEL		4,467.01	
	418-091-2202		SUPPLIES - VEHICLE FUEL		336.27	
	420-073-2202		SUPPLIES - VEHICLE FUEL		49.63	
	604-083-2202		SUPPLIES - VEHICLE FUEL		225.48	
	605-013-2202		SUPPLIES - VEHICLE FUEL		95.70	
	911-080-2202		SUPPLIES - VEHICLE FUEL		44.08	
4322	US FLEET TRACKING	09/29/2022	Regular	0.00	359.40	122385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38346	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/29/2022	ANNUAL SERVICE	0.00	359.40	
	401-050-2272		CONTRACT - PROFESSION		359.40	

Check Report

Date Range: 09/22/2022 - 10/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5439	VILLAFUERTE, NAOMI	09/22/2022	Regular	0.00	91.00	122338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000278	Invoice	09/21/2022	County Primary Election Audit	0.00	91.00	
	401-021-2226		ELECTION COSTS		91.00	
4376	WAGWORKS	10/05/2022	Regular	0.00	209.50	122440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV4242370	Invoice	10/04/2022	FSA Admin Fee/Monthly Compliance Fee	0.00	209.50	
	401-014-2271		CONTRACT-OTHER SERVI		159.50	
	401-014-2271		CONTRACT-OTHER SERVI		50.00	
1	WAGNER EQUIPMENT CO.	09/29/2022	Regular	0.00	936.65	122386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S10W0905084	Invoice	09/29/2022	REPAIR TO G1	0.00	936.65	
	402-060-2244		MAINTENANCE & REPAIR		936.65	
1	WAGNER EQUIPMENT CO.	10/05/2022	Regular	0.00	625.29	122441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P10C0846127	Invoice	10/04/2022	Repairs, Cutting edges,and Parts.	0.00	625.29	
	402-060-2244		MAINTENANCE & REPAIR		625.29	
2787	WASHINGTON NATIONAL INSURANCE CO	09/22/2022	Regular	0.00	39.98	122339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000260	Invoice	09/15/2022	Washington National Life	0.00	39.98	
	401-000-9001		Payroll Liabilities		39.98	
2787	WASHINGTON NATIONAL INSURANCE CO	09/29/2022	Regular	0.00	39.98	122387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000307	Invoice	09/29/2022	Washington National Life	0.00	39.98	
	401-000-9001		Payroll Liabilities		39.98	
1641	ZIA GRAPHICS INC.	10/05/2022	Regular	0.00	212.07	122442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022.10.05ZG01	Invoice	10/05/2022	EM Shirts & Jackets	0.00	212.07	
	604-083-2248		SUPPLIES - SAFETY		98.97	
	604-083-2248		SUPPLIES - SAFETY		113.10	

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	187	0.00	1,355,223.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-190.00
Bank Drafts	9	9	0.00	95,036.85
EFT's	1	1	0.00	1,357.59
	278	203	0.00	1,451,428.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	187	0.00	1,355,223.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-190.00
Bank Drafts	9	9	0.00	95,036.85
EFT's	1	1	0.00	1,357.59
	278	203	0.00	1,451,428.12

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2022	1,208,451.54
999	Pooled Cash	10/2022	242,976.58
			1,451,428.12

TOTAL CHECKS PRINTED 278

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 \$1,451,428.12 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/06/2022. 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

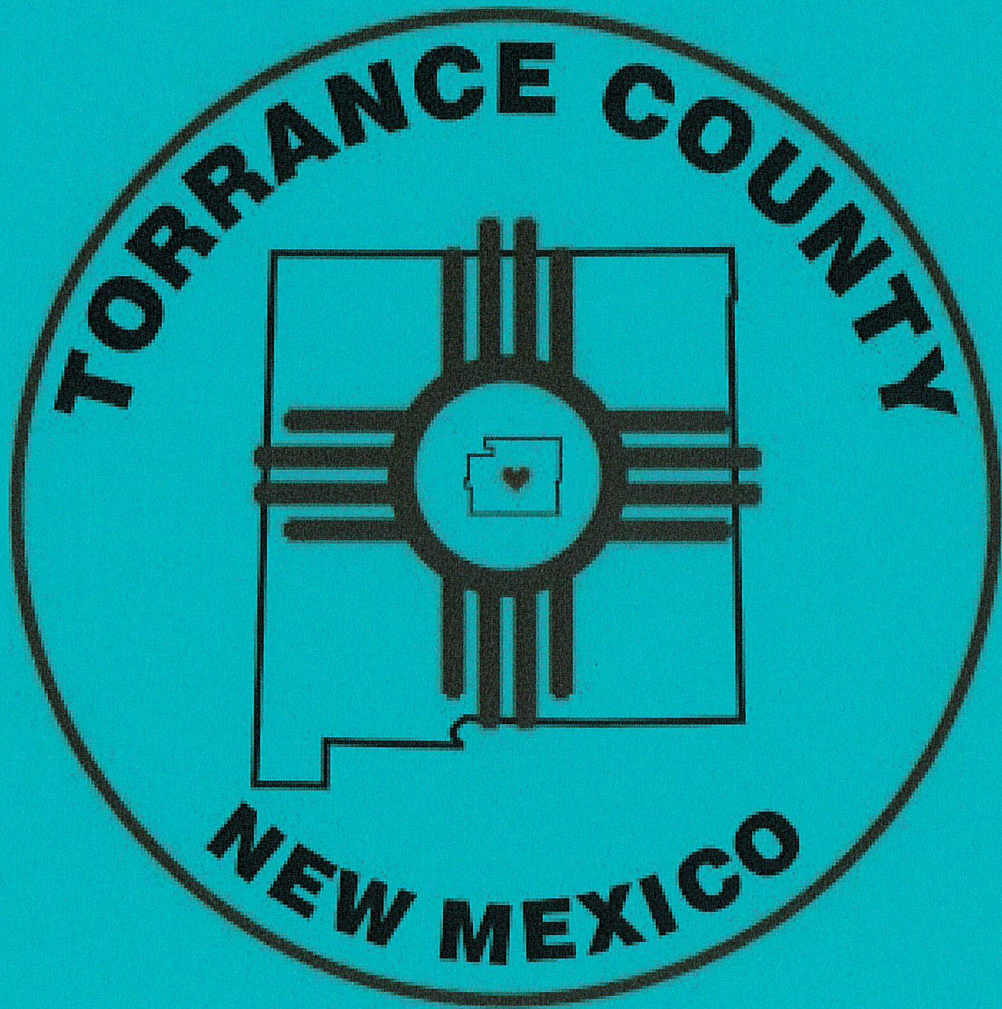
ATTEST BY

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



*Agenda Item
No. 10*



*Agenda Item
No. 11-A*

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSONERS
RESOLUTION NO. R 2022-**

**A RESOLUTION FORMALLY CENSURING THE TORRANCE COUNTY CLERK
YVONNE OTERO FOR WORKPLACE MISCONDUCT, MISTREATMENT OF
SUBORDINATES, AND FOR NEGLIGENCE OR MALFEASANCE REGARDING
CERTIFICATION OF VOTING MACHINES**

The Board of County Commissioners convened a Special Meeting October 3, 2022 following a complaint by an employee in the County Clerk's office and independent investigation into workplace misconduct related to the Complaint, and the following facts were found to be true, and:

Whereas, the Torrance County Clerk is an elected official, elected by the residents of Torrance County; and,

Whereas, that office assumes with it a solemn trust toward both the public and to employees of that office; and

Whereas, the independent investigation found that the Torrance County Clerk sparked a taser near the ear of a subordinate who had fallen asleep at work due to a known medical condition, in order to wake up the subordinate; and,

Whereas, the Torrance County Clerk also asked the same subordinate to obtain for the Clerk prescription narcotics from the subordinate's family member for whom the narcotics were prescribed; and

Whereas, the Torrance County Clerk admitted to the investigator to having used cocaine for the past six years; and,

Whereas, the Torrance County Clerk admitted to engaging in inappropriate sexual jokes and conduct; and,

Whereas, the Torrance County Clerk required employees to turn over their computer passwords and allowed a family member to access a Torrance County computer for personal use; and

Whereas, on September 29, 2022, when the Torrance County Clerk was under state statute obligated to observe the certification of voting machines, and immediately afterward to sign and seal the certification forms; and

Whereas, though absent from the certification process the Torrance County Clerk nevertheless filled out, signed and dated the certification forms prior to the technicians certifying the machines and without having witnessed the results of their work; and,

1 Whereas, the Torrance County Clerk refused to let the deputy clerk sign and seal the
2 certification forms, though the deputy clerk was physically present and legally authorized to do
3 so; and,

4 Whereas, these actions by the Torrance County Clerk could have inflicted serious
5 damage on the 2022 General Election process; and,

6 Whereas, these actions have called into question the Clerk's ability or willingness to
7 fulfill the duties of her office.
8

9 **IT IS HEREBY RESOLVED THAT:** The Torrance County Clerk Yvonne Otero is formally
10 CENSURED for creating an unsafe, unpleasant, and unprofessional workplace environment; and
11 is formally CENSURED for refusing or neglecting her duties as Clerk in the statutorily required
12 certification of the voting machines prior to the 2022 General Election.

13 **DONE THIS 12TH DAY OF OCTOBER, 2022.**

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APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney Date

Ryan Schwebach, Chair, District 2

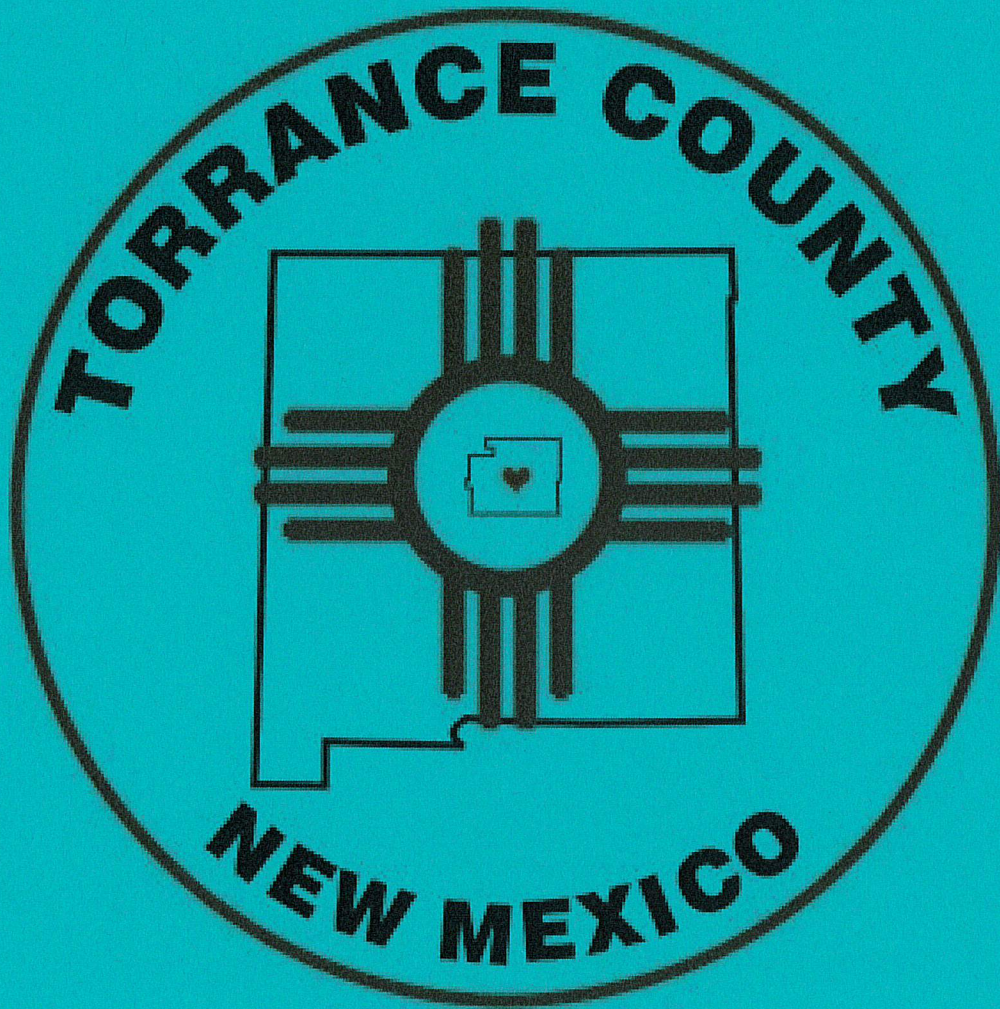
LeRoy M. Candelaria, Vice Chair, District 3

Kevin McCall, Member, District 1

25 **ATTEST:**

26 _____
27 County Clerk

28
29 Date: _____
30



*Agenda Item
No. 11-B*

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

**PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the **Torrance County** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be \$1,274,367 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or \$1,210,648.86

and

b. Torrance County's proportional matching share shall be 5% or \$63,718.36

TOTAL PROJECT COST IS \$1,274,367.23

The Torrance County shall pay all costs, which exceed the total amount of \$1,274,367.23

NOW THEREFORE, BE IT RESOLVED in official session that Torrance County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2025, and the Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED by the governing body of TORRANCE COUNTY that Torrance County enters into a Cooperative Agreement for Project Control Number LP50037 with the New Mexico Department of Transportation for the TPF Program for year 2023 for Ewing Road Improvement-From Hwy 41 and Hwy 542 proceed West on 542 for 9.9 miles to Ewing Rd start of project continue west for 4.6 miles to end of project at Hwy 55. Beginning mile point W 106 ending mile point N 34- within the control of the Torrance County in New Mexico.

DONE THIS 12th DAY OF October, 2021.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney Date

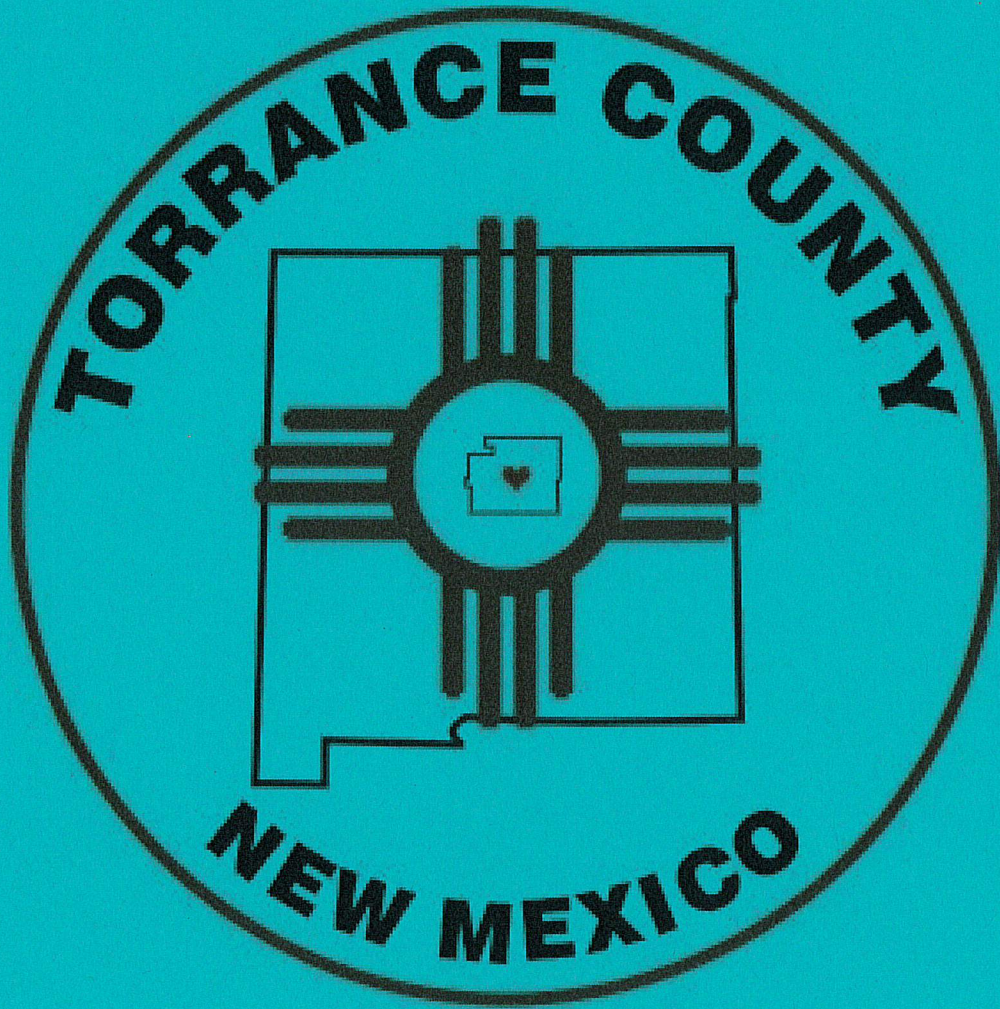
Ryan Schwebach, Chair

Kevin McCall, Member

LeRoy Candelaria, Vice Chair

ATTEST:

Yvonne Otero, County Clerk
Date: _____



*Agenda Item
No. 11-C*

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

**PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Torrance County and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be \$767,987.75 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or \$798,588.36

and

b. Torrance County's proportional matching share shall be 5% or \$38,399.39

TOTAL PROJECT COST IS \$767,987.75

The Torrance County shall pay all costs, which exceed the total amount of \$767,987.75

NOW THEREFORE, BE IT RESOLVED in official session that Torrance County determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2025, and the Torrance County incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW THEREFORE, BE IT RESOLVED by the governing body of TORRANCE COUNTY that Torrance County enters into a Cooperative Agreement for Project Control Number LP50041 with the New Mexico Department of Transportation for the TPF Program for year 2023 for Martinez Road Improvement-From Hwy 41 proceed west on Martinez Road for 1.1 miles to start of project proceed west on Martinez Road 3.1 miles to end of project at intersection of Martinez Road and Lexco Road. Beginning Mile point N 34°59.8240 W 106° 04.681 Ending Mile point N 34° 59.8159 W 106° 07.2435 within the control of the Torrance County in New Mexico.

DONE THIS 12th DAY OF October, 2021.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

County Attorney Date

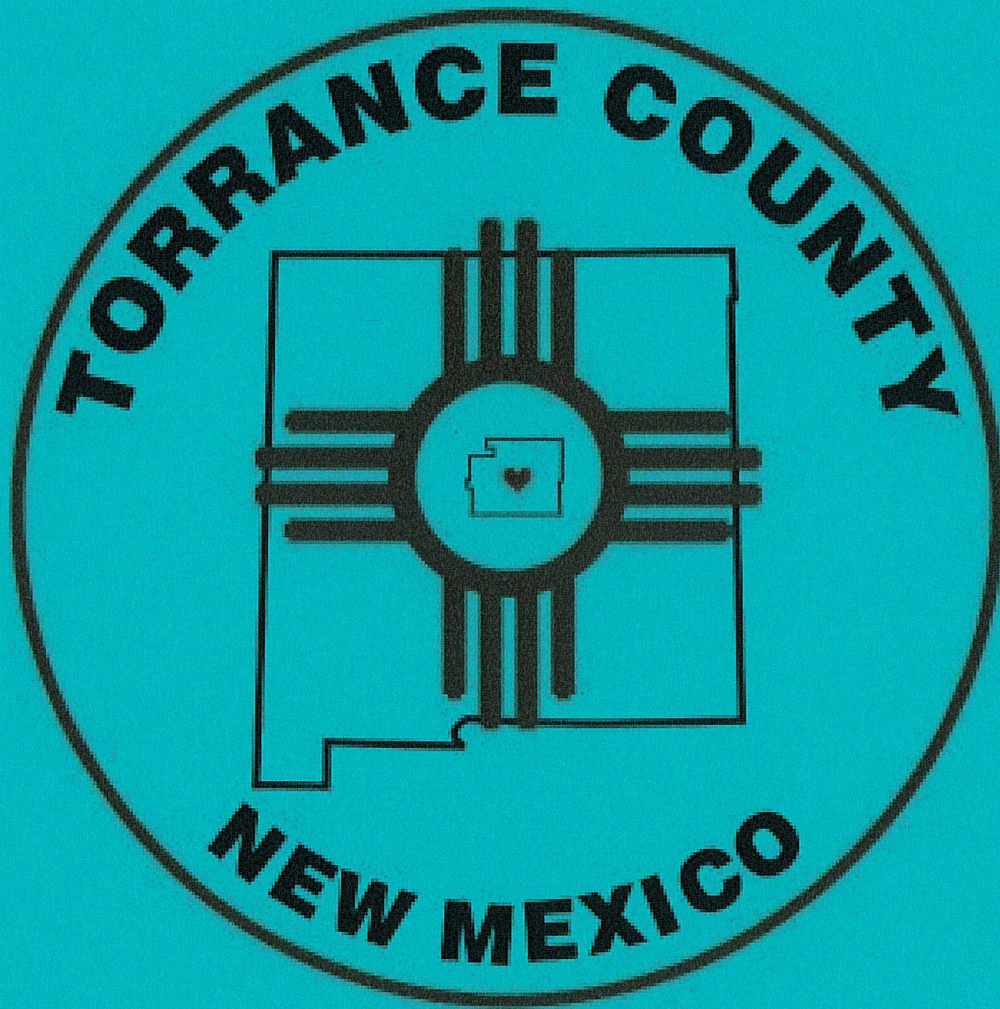
Ryan Schwebach, Chair

Kevin McCall, Member

LeRoy Candelaria, Vice Chair

ATTEST:

Yvonne Otero, County Clerk
Date: _____



*Agenda Item
No. 12-A*

Estancia Valley Economic Development Association
P.O. Box 3209 Moriarty, NM 87035 505-252-0252 or 505-832-5428

V
E
D
A

INVOICE

BILL TO:

Torrance County
Attention: Janice Barela
P.O. Box 48
Estancia, NM 87016

BILLING DATE:

June 2022

4th quarter June 2022
\$ 6,250

SEND PAYMENT TO:

Estancia Valley Economic Development Association
P.O. Box 3209
Moriarty, NM 87035
252-0252 or 832-5428

TORRANCE COUNTY CONTRIBUTION TO THE ESTANCIA VALLEY ECONOMIC DEVELOPMENT ASSOCIATION.

PAYMENT STRUCTURE PER YEAR

2021/ 2023 contract effective Sep 1, 2021.

Total \$25,000 per year for two consecutive years. To be paid in 4 quarterly payments each year at \$6250.00 per quarter:

1st qtr September 2021—pd
2nd qtr Dec 2021
3rd qtr March 2022
4th qtr June 2022

1st qtr September 2022
2nd qtr Dec 2022
3rd qtr March 2023
4th qtr June 2023

Lori Archuleta

From: Janice Barela
Sent: Thursday, September 22, 2022 10:31 AM
To: director@evedanm.com
Cc: Invoices
Subject: RE: EVEDA invoices

Thank you, Myra. I appreciate you sending these. We are in the middle of a software conversion. Hopefully, we will also have better capability to track the County's contractual obligations that the Commission approved and will ensure we pay them on time as well.

Have a great day.

Sincerely,

Janice



Janice Y. Barela

Torrance County Manager
office: 505-544-4703
PO Box 48 / 205 S. Ninth St.
Estancia, NM 87016
www.torrancecountynm.org

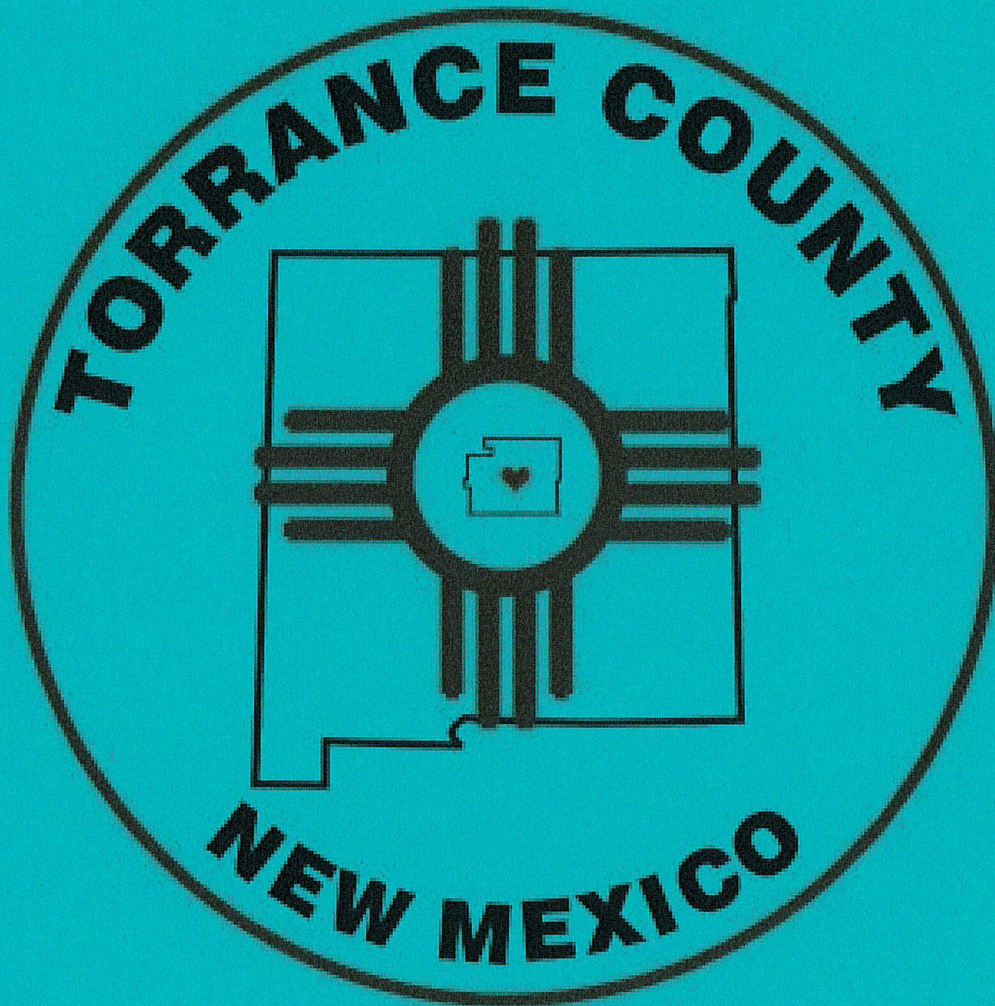
From: director@evedanm.com <director@evedanm.com>
Sent: Wednesday, September 21, 2022 11:24 AM
To: Janice Barela <jbarela@tcnm.us>
Cc: Invoices <invoices@tcnm.us>
Subject: EVEDA invoices

Janice, we got behind in our invoices and are sending both June 2022 and September 2022.

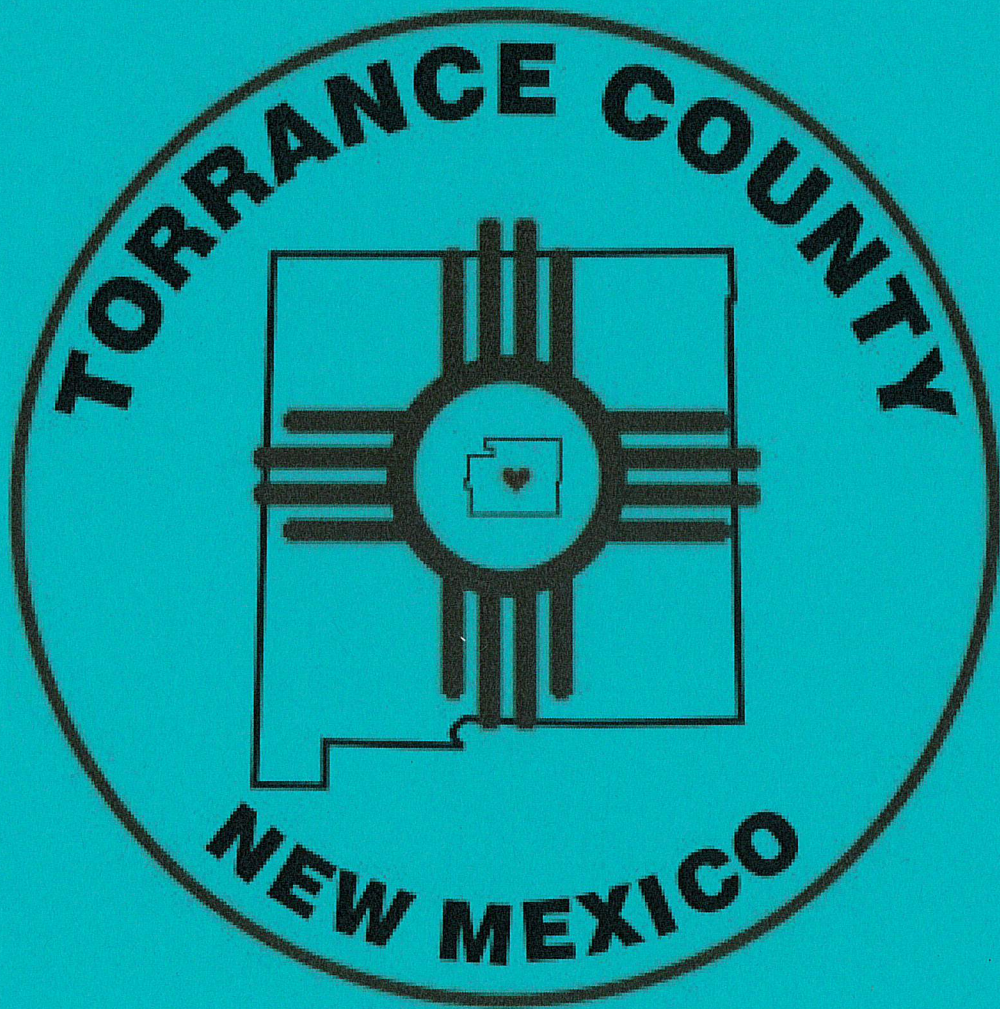
I apologize for the inconvenience

*Myra Pancrazio, Executive Director
Estancia Valley Economic Development Association*

P.O. Box 3209
Moriarty, NM 87035
505-252-0252
505-832-5428
director@evedanm.com



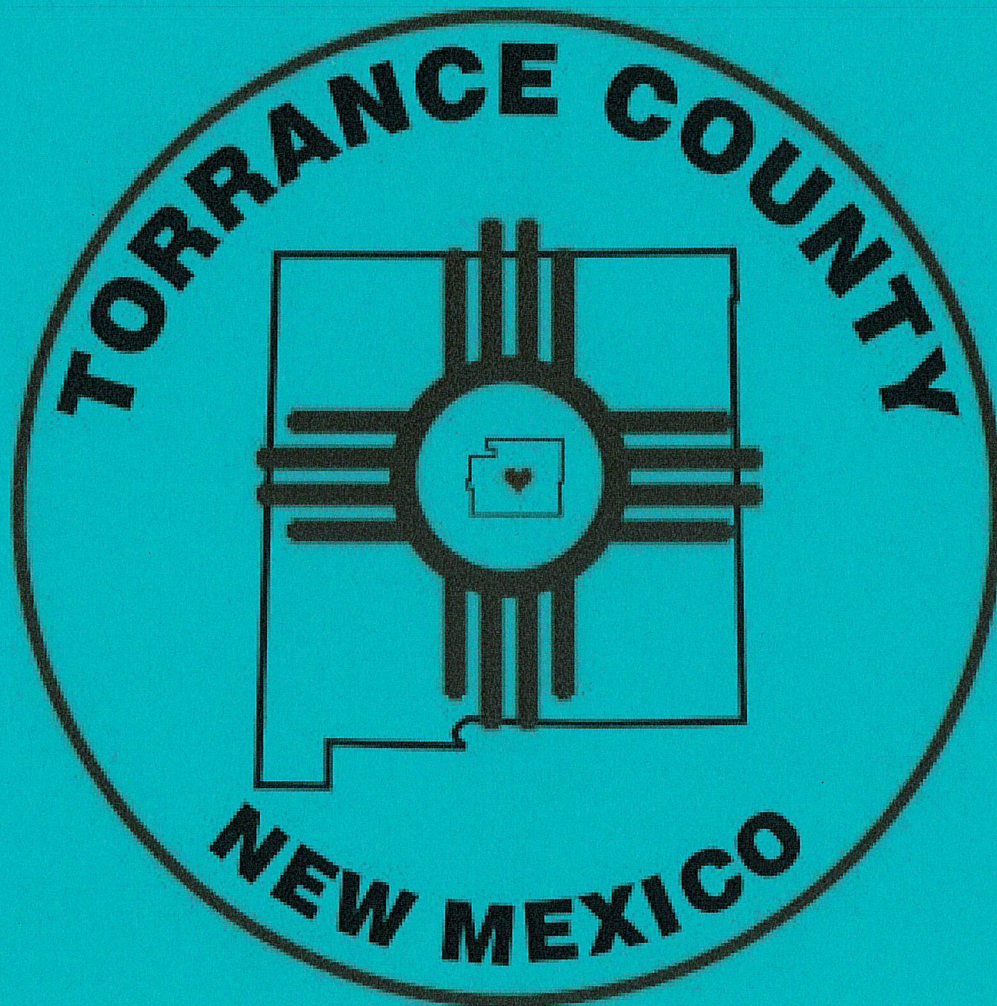
*Agenda Item
No. 13-A*



*Agenda Item
No. 13-B*



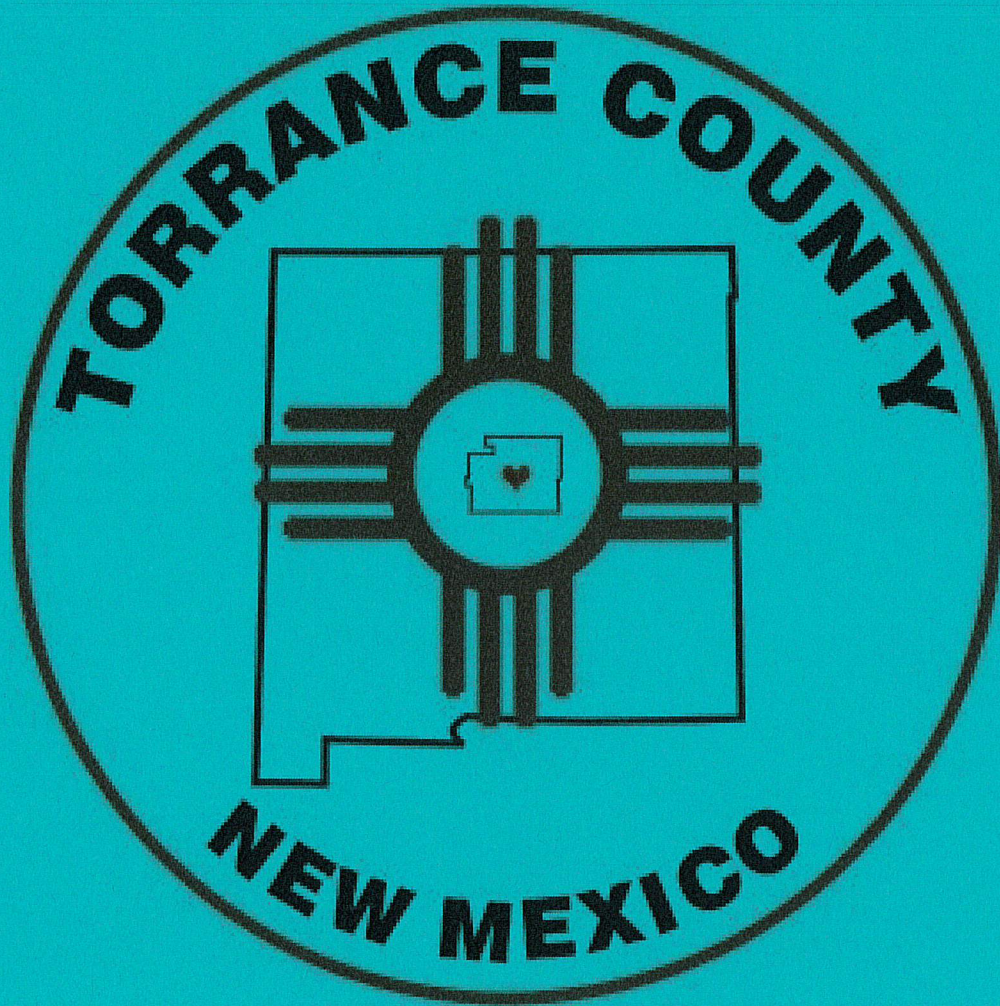
*Agenda Item
No. 13-C*



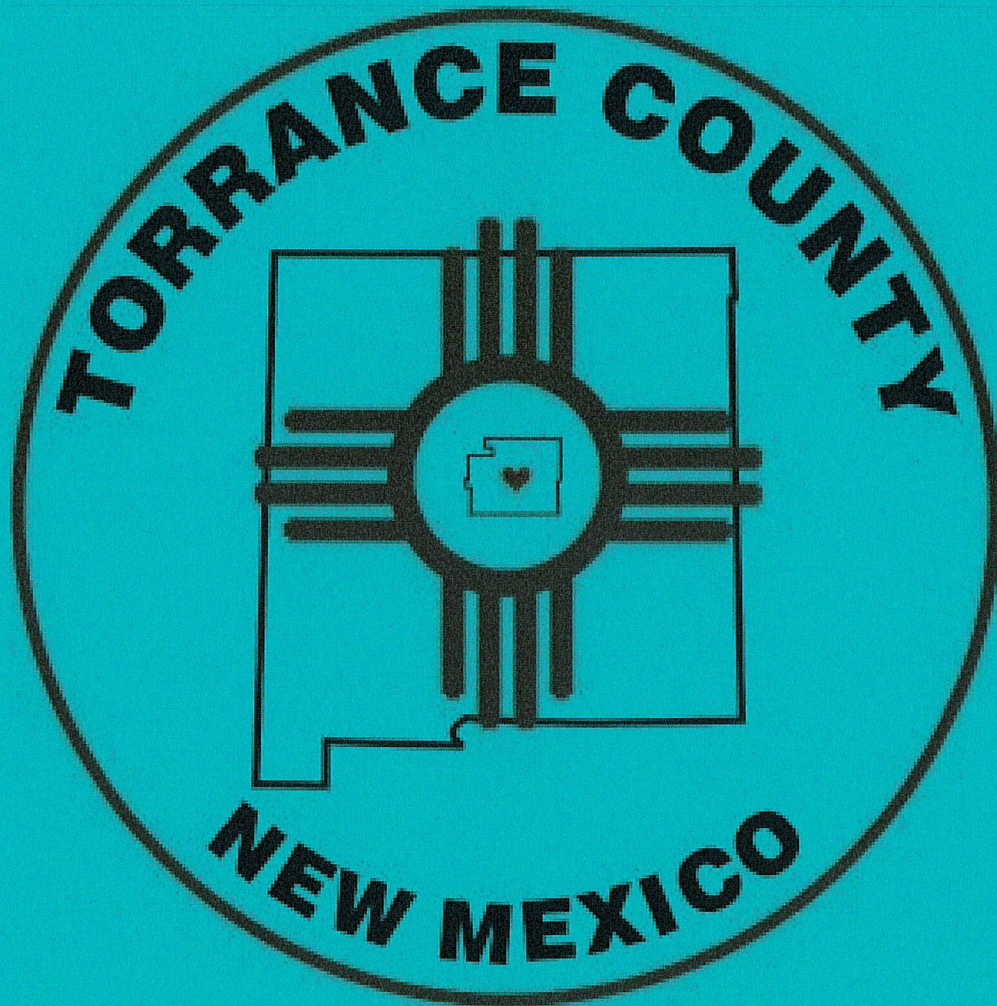
*Agenda Item
No. 14*



*Agenda Item
No. 15*



*Agenda Item
No. 16*



*Agenda Item
No. 17*