

**TORRANCE COUNTY**  
**COMMISSION MEETING**  
**October 25, 2023**  
**9:00 A.M.**

**For Public View**  
**Do Not Remove**





## ***Torrance County***

BOARD OF COUNTY COMMISSIONERS (BCC)

**Ryan Schwebach**, Chair, District 2

**Kevin McCall**, Vice Chair, District 1

**Samuel D. Schropp**, Member, District 3

**Janice Y. Barela**, County Manager

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

### **ADMINISTRATIVE MEETING AGENDA**

**WEDNESDAY, October 25, 2023 @ 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. Recognition of Employee Service Year Pin: Alex Schwerdel (5).**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
  - A. COMMISSION:** Request approval of minutes of the October 11, 2023 Regular Meeting of the Board of County Commissioners.
- 9. APPROVAL OF CONSENT AGENDA**
  - A. FINANCE & PURCHASING:** Request approval of payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
- 11. ADOPTION OF RESOLUTION**
  - A. COMMISSION:** Resolution 2023-\_\_\_\_\_, Resolution Supporting New Mexico Counties' 2024 Legislative Priorities.



- B. MANAGER:** Resolution 2023-\_\_\_\_\_, Amending the Fourth Quarter Report for FY 2023.
- C. MANAGER:** Resolution 2023-\_\_\_\_\_, Restating the Beginning Fund Balances for FY 2024.
- D. MANAGER:** Resolution 2023-\_\_\_\_\_, Budget Adjustments for FY 2024.
- E. CLERK:** Resolution 2023-\_\_\_\_\_, Resolution Amending Resolution 2023-21 to include new polling location in Duran, moving from the Duran Fire Station to the Duran Community Center (school building) which has been newly remodeled and meets specifications required for a polling location.
- F. SHERIFF:** Approve Resolution 2023-\_\_\_\_\_, Acceptance of Agreement for Appropriation 23-ZH5048-95 for the Law Enforcement Recruitment Fund in the amount of \$393,750.00 over three years to hire law enforcement/support positions.

## 12. APPROVALS

- A. FINANCE/GRANTS:** Request approval of Memorandum of Agreement (MOA) between Torrance County and Valencia Shelter Services for Domestic Violence Survivor Services in Torrance County.
- B. FINANCE/GRANTS:** Request approval of Memorandum of Agreement (MOA) between Torrance County and Valencia Shelter Services to provide Sexual Assault Nurse Examiner Services in Torrance County. Legislature appropriated \$25,000 to Torrance County in House Bill 192 for these services.
- C. FINANCE & PURCHASING:** RFP TC-FY24-04 Restorative Justice Facilitator has been performed and a candidate selected. Request approval of contract.
- D. CLERK:** Request for a Special Meeting for Canvassing of the 2023 Regular Local Election. The dates allowed for canvassing are November 13-16, 2023.
- E. FAIR BOARD:** Request payment to Stacy Harral for Fair Board services beginning August 9, 2023, to include helping new Administrative Assistant (contract employee) during and after the Fair. A purchase order was not in place for this expenditure.
- F. MANAGER:** Discussion and possible action regarding Superior Ambulance's request for a County subsidy for providing Emergency Medical Services in Torrance County.
- G. COMMISSIONER:** Discussion and possible action regarding moving Torrance County Fire Department from a Public Employees Retirement Association (PERA) Municipal Plan 2 to Municipal Fire Plan 2. (Commissioner Schropp)

## 13. DISCUSSION



**A. COMMISSION:** Discussion on County's policies and procedures for the purchasing, metering, and reconciling of bulk fuel used by the Road Department.  
(Commissioner Schropp)

**B. MANAGER'S REPORT**

**C. COMMISSIONERS' REPORTS**

- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Schropp, District 3

**14. EXECUTIVE SESSION**

**A. COMMISSION:** Discussion regarding the purchase, acquisition, or disposal of real property for Torrance County operations, closed pursuant to NMSA 1978 Section 10-15-1(H)(8).

**B. COMMISSION:** Discussion concerning a sole source contract exceeding \$2,500 (Superior Ambulance), closed pursuant to NMSA 1978 Section 10-15-1(H)(6).

**15. COMMISSION WORK SESSION AT TORRANCE COUNTY FAIRGROUNDS**

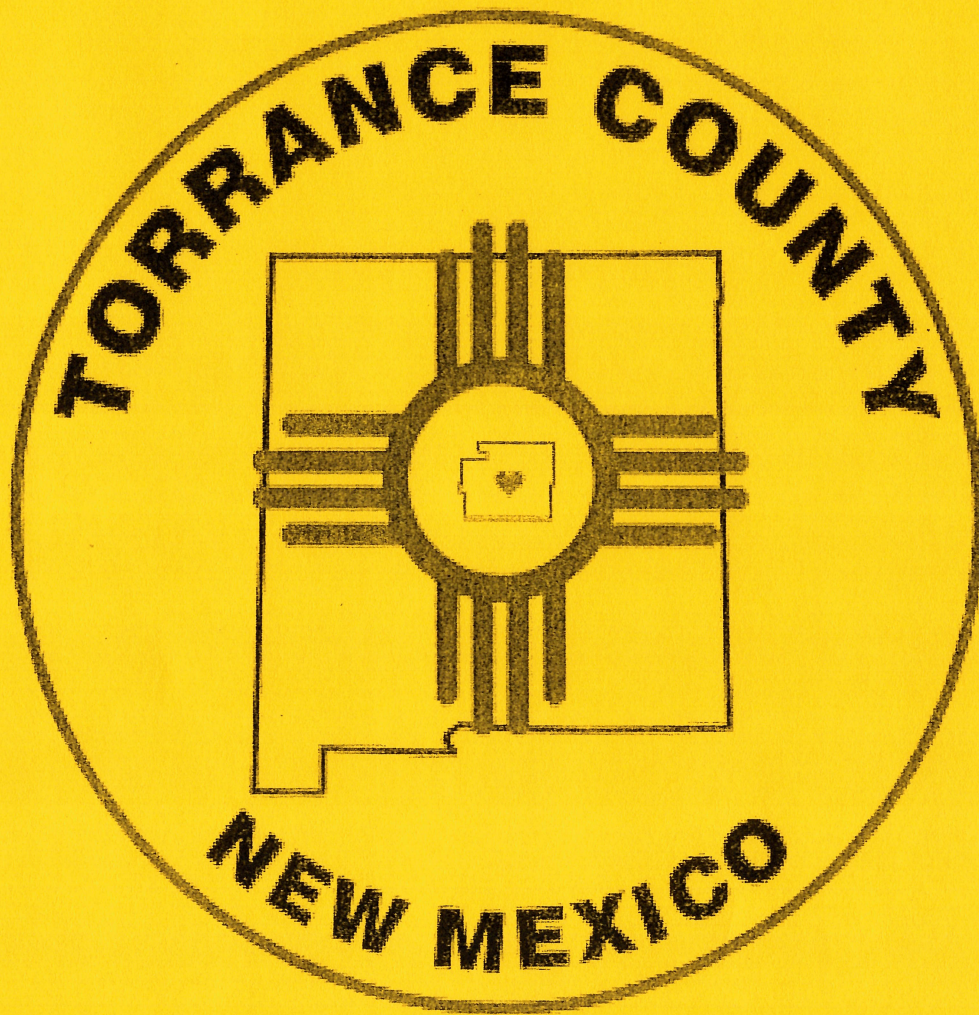
**A.** Travel to Fairgrounds for discussion and possible action regarding improvements.

**16. Announcement of the next Board of County Commissioners Meeting: November 8, 2023**

**17. SIGNING OF OFFICIAL DOCUMENTS**

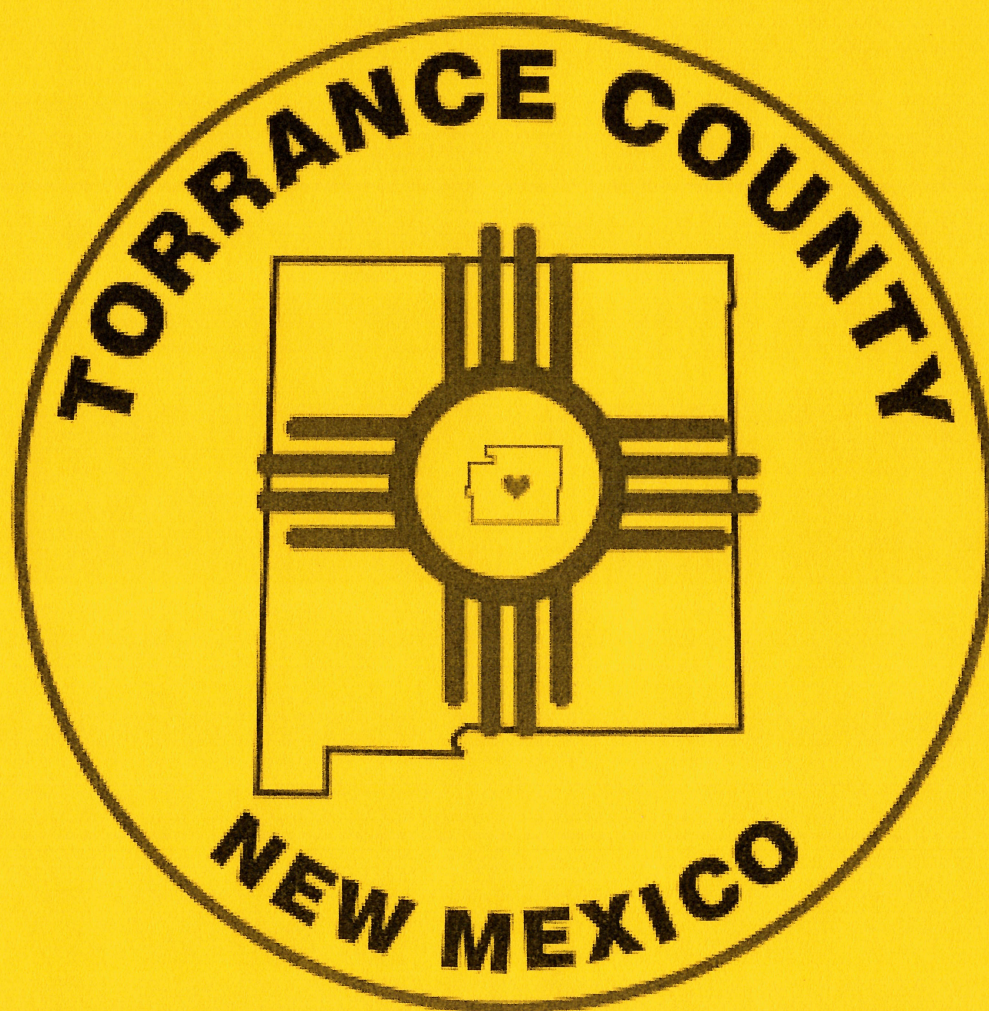
**18. ADJOURN**





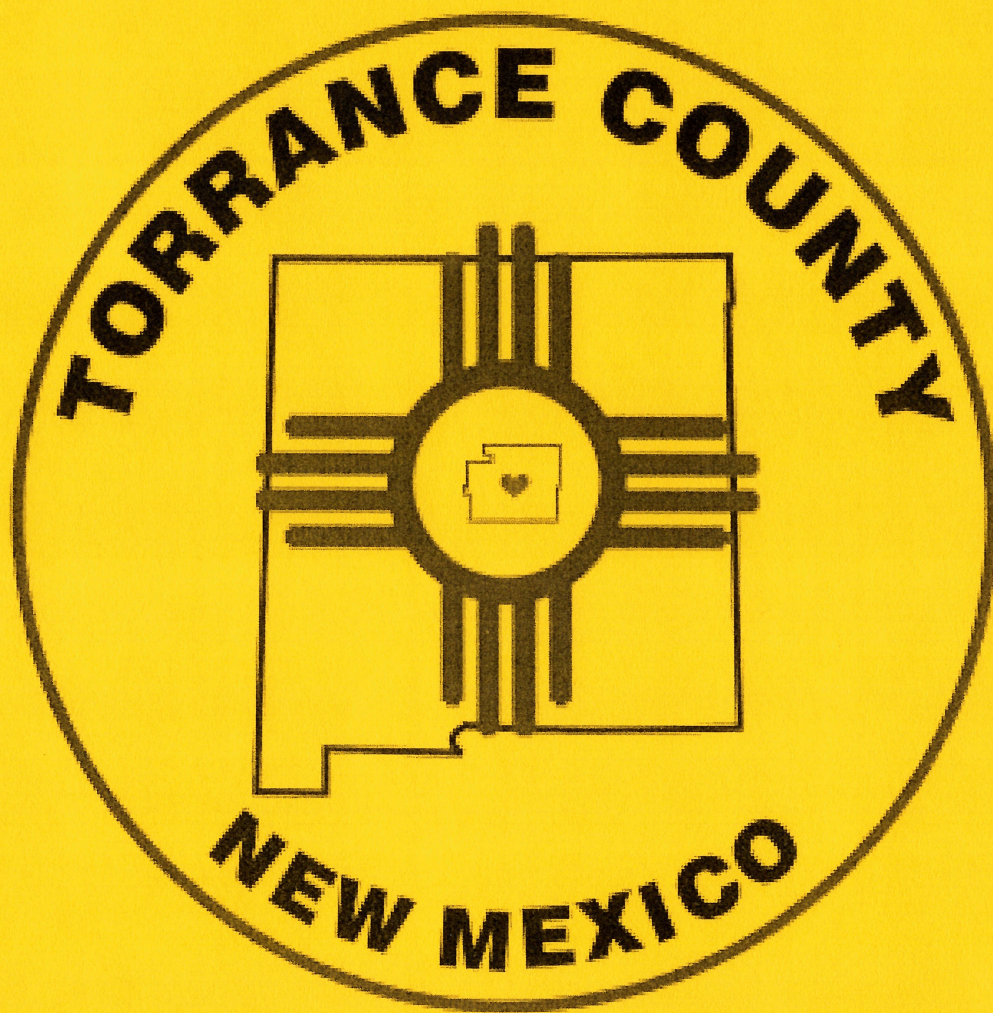
*Agenda Item*  
*No. 1*





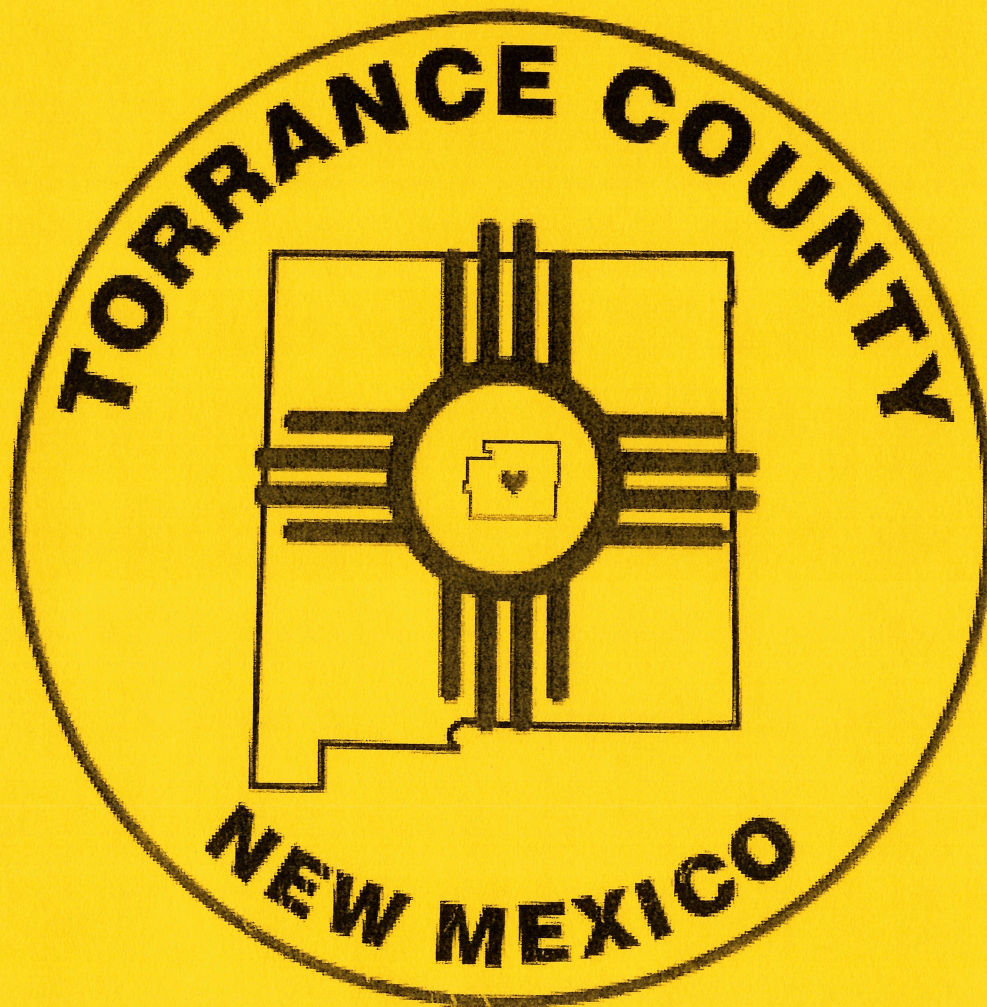
*Agenda Item*  
*No. 2*





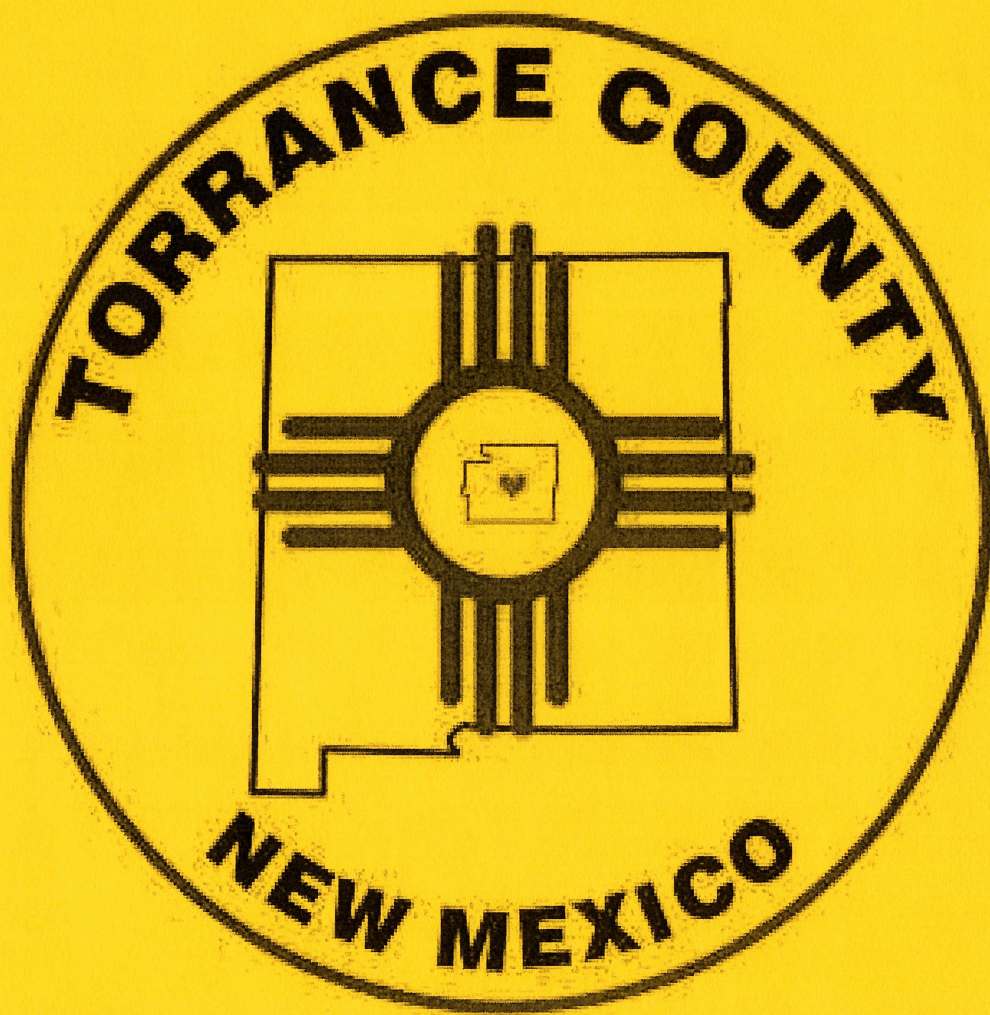
*Agenda Item*  
*No. 3*





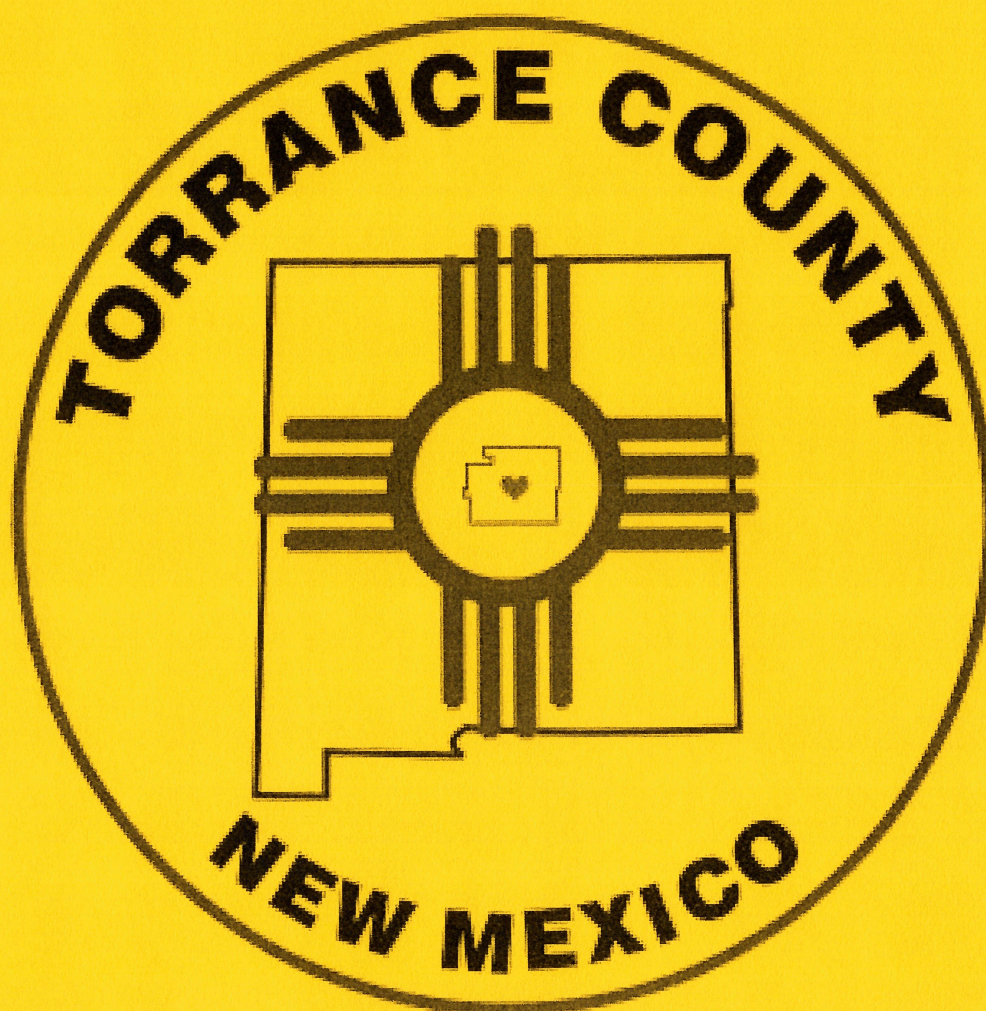
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*No. 4*





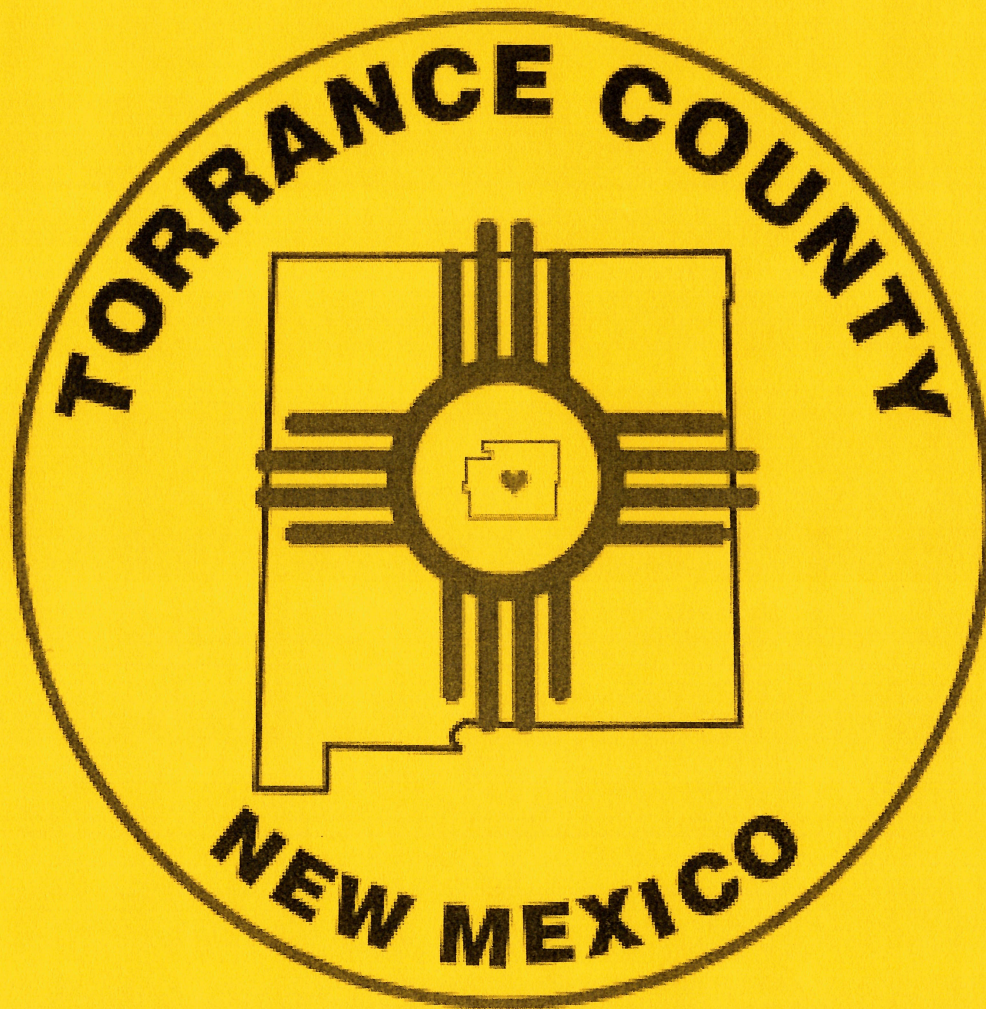
*Agenda Item*  
*No. 5-A*





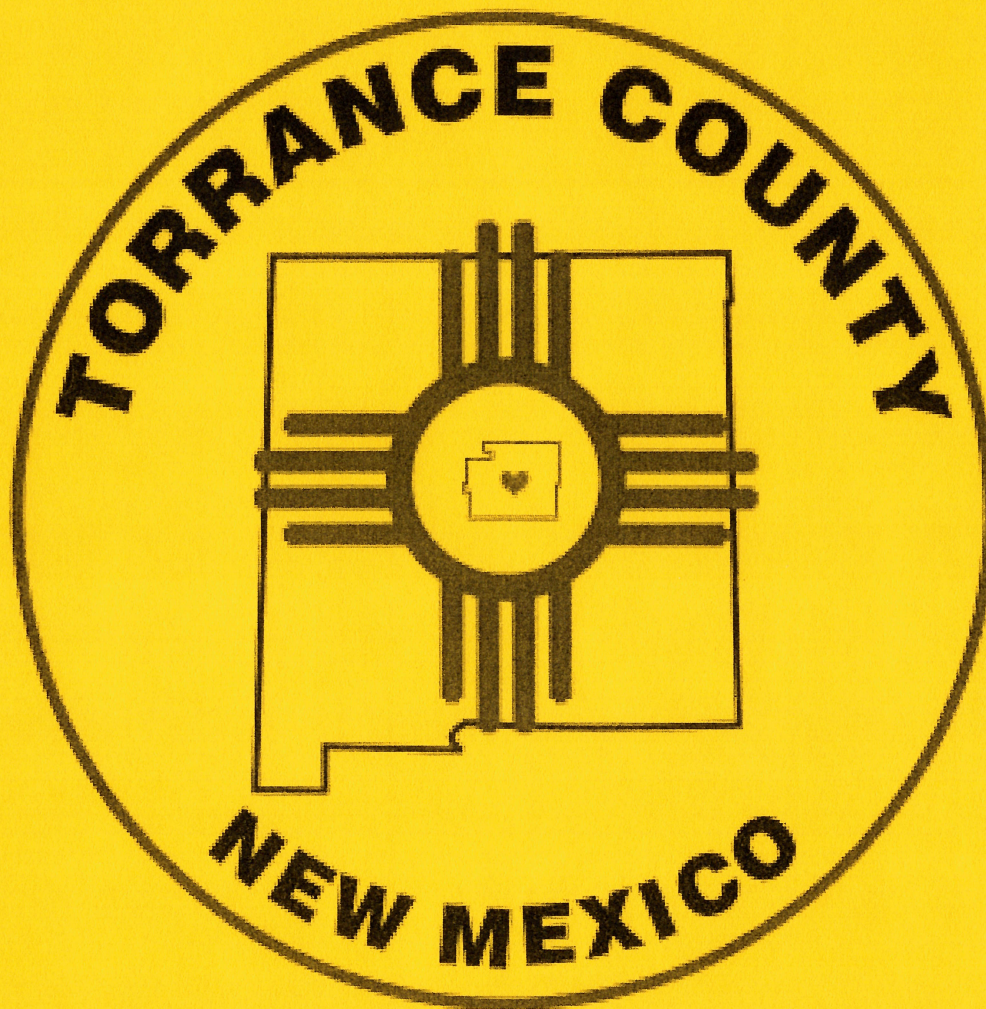
*Agenda Item*  
*No. 6*





*Agenda Item*  
*No. 7*





*Agenda Item*  
*No. 8-A*



**DRAFT COPY**  
**Torrance County Board of Commissioners**  
**Regular Commission Meeting**  
**October 11, 2023**  
**9:00 AM**

Commissioners Present:

**RYAN SCHWEBACH – COUNTY CHAIRMAN**  
**KEVIN MCCALL – COUNTY VICE CHAIRMAN**  
**SAMUEL SCHROPP – COUNTY COMMISSIONER**

Others Present:

**JANICE BARELA – MADAM COUNTY MANAGER**  
**TRACY SEDILLO – DEPUTY COUNTY MANAGER**  
**MICHAEL GARCIA – COUNTY ATTORNEY**  
**LINDA JARAMILLO – COUNTY CLERK**  
**GENELL MORRIS – ADMINISTRATIVE ASSISTANT I**  
**DONALD GOEN – COUNTY P&Z DIRECTOR**

**1. Call Meeting to order.**

**Ryan Schwebach – County Chairman:** Calls the October 11, 2023, Regular Commission Meeting to order at 9:01 AM.

**2. Pledge lead by: Ryan Schwebach – County Chairman**

**Invocation lead by: Samuel Schropp – County Commissioner**

**3. Changes to the Agenda:**

**Janice Barela – Madam County Manager:** Defer 5. B, C, D, E. Individuals are unavailable. Also defer 13.A Sheriff will have presentation available at the next commission meeting.



**4. PROCLAMATION:**

**A. DWI:** Proclamation naming September as “Suicide Prevention Month” in Torrance County. (deferred from 9/27/2023)

**Tracey Master-County DWI Program Coordinator:** Read Proclamation:

**Torrance County Board of County Commissioners**

NAMING SEPTEMBER, as "SUICIDE PREVENTION AWARENESS MONTH"

**WHEREAS**, in the United States, over forty-eight thousand individuals died by suicide in 2021 and the number of deaths from suicide continues to increase, including in New Mexico, where five hundred and twenty individuals died by suicide,' and

**WHEREAS**, in New Mexico, suicide is the second leading cause of death for ages thirty-four and younger, the fourth leading cause of death for ages thirty-five to forty-four, the ninth leading cause of death for ages fifty-five to sixty-four, the fourteenth leading cause of death for ages sixty-five and older, and is the ninth leading cause of death in the state overall, with over fiftyeight percent of suicide deaths occurring by firearm,' and

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

**WHEREAS**, in 2022, New Mexico hospitals reported over two thousand emergency department visits related to suicide attempts and over eighteen thousand emergency department visits related to suicidal ideation; and

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

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

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



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

**WHEREAS**, results of the 2021 New Mexico Youth Risk and Resiliency Survey (YRRS) indicated that 32.5% of Torrance County middle school students reported they had experienced frequent mental distress, 31.2% had seriously thought about killing themselves, 24% had made a plan to die by suicide, and 14.7% had attempted to die by suicide; and

**WHEREAS**, results of the 2021 New Mexico Youth Risk and Resiliency Survey (YRRS) indicated that 29% of Torrance County high school students reported that they had engaged in non-suicidal self-injury, 45% have felt sad or hopeless, 37.6% experienced frequent mental distress, 26.9% seriously thought about killing themselves, 22.3% had made a plan to die by suicide, 16.4% had attempted to die by suicide, and 7.1% - a rate that is more than double the state rate of 3.1% - reported that they had been injured in a suicide attempt,' and

**WHEREAS**, the following phone numbers are available to help.' The National Suicide Prevention Lifeline at 1-800-273-8255 or 988, the New Mexico Crisis and Access Line at 1-855- 662-7474, and the Agora Crisis Line at 505-277-3013 or 855-505-4505; and

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

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

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

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

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

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

**NOW THEREFORE, BE IT RESOLVED** that we, the members of the Board of County Commissioners of Torrance County, New Mexico, do hereby proclaim September 2023 as SUICIDE PREVENTION AWARENESS MONTH, recognizing that suicide is a serious public health issue.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Proclamation naming September as “Suicide Prevention Month” in Torrance County.



**Kevin McCall-County Vice Chair:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

**5. CERTIFICATES AND AWARDS:**

**A.** Recognition of Employee Service Year Pin: Deminica Garcia (2)

**Janice Barela-Madam County Manager:** Deminica Garcia is our Legal Assistant, Records Custodian, over sees all IPRA requests. She is the first Legal Assistant Torrance County has ever had. She has made this position what it is today. Deminica goes through great lengths for requested documents by the public. It is refreshing to know that I don't have to worry. I like to thank all the other departments for helping her get this accomplished. Thank you for your hard work.

**B.** Recognition of Employee Service Year Pin: Helen Gutierrez (2) -  
Deferred

**C.** Recognition of Employee Service Year Pin: Matthew Martinez (2) -  
Deferred

**D.** Recognition of Employee Service Year Pin: Alex Schwerdel (5) -  
Deferred

**E.** Recognition of Employee Service Year Pin: Crystal Salas Garcia (10) -  
Deferred

**F.** Recognition of Employee Service Award: Tracy Sedillo (35)

**Janice Barela-Madam County Manager:** Tracy started off in the Clerk's Office right out of high school. At that time, the Clerk's office was also the Finance Department. When Finance split off from the Clerk's office, Tracy moved with it and became the Controller AKA Finance Director. At one point was the Chief Deputy Treasurer, Deputy County Manger, Acting County Manager, back to the Chief Deputy Treasurer and then Elected County Treasurer, now Deputy County



Manager. I am thankful she submitted her name for her current position and pleased and honored this Commission appointed her as Deputy County Manager. After 35 years of service, I cannot fully explain what Tracy has meant to us here at the County. I have seen her hold her standards high, integrity in every office. She has fought hard, ensuring the County is following procedures properly. Her work ethic is unmatched. I appreciate you Tracy and everything you have done and are doing.

**Tracy Sedillo-Deputy County Manager:** Thank you, It doesn't feel like 35 years. I enjoy working here, it has been one of the best jobs I have ever had.

## **6. BOARD AND COMMITTEE APPOINTMENTS:**

**A. PLANNING AND ZONING:** Interviews for vacant, at-large Planning & Zoning Board Position. Candidates: Gilbert Sanchez and Justin Morga. (deferred from 9/27/2023)

**Gilbert Sanchez - District 3 Resident:** Thank you for the opportunity to interview for the at-large open seat of the Torrance County Planning & Zoning Board. I currently reside on a ranch with my wife North of the Village of Tajique. I have lived there for the past 5 ½ years. I am retired from the New Mexico Department of Transportation. My work experience includes a 20-year career in the United States Air Force and 13 years with the Texas Department of Transportation. I am currently a licensed professional engineer in the state of New Mexico. I believe my professional and personal experience working with the Road Department and development of my personal property uniquely qualify me for consideration to the Planning and Zoning Board. During my career as an engineer, I have had experience with land development adjacent to state roadways. I have personally interacted with the Torrance County Planning & Zoning office in the development of my home and the subdivision of my parents' ranch, including surveying for a plat for each property. I have briefly reviewed the Torrance County P & Z policy, understand the language used and have reviewed several of the documents. Please consider my letter of interest and interview for appointment to the P & Z Board. I will fairly and professionally provide my expertise to serve the citizens of Torrance County. Thank you for the opportunity to meet with you today.



**Ryan Schwebach – County Chairman:** What prompted you to look into this position?

**Gilbert Sanchez - District 3 Resident:** After I retired my workload went up, caring for my father and this will give me an opportunity for respite from that. It will also give me the opportunity to contribute to the County. I am also interested in land development issues.

**Justin Morga – District 1 Resident:** Absent

**Ryan Schwebach – County Chairman:** Currently what districts are represented on the P & Z Board?

**Donald Goen-County P & Z Director:** Currently four filled positions. Two from District 1, one from District 2 and one from District 3.

#### **Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to appoint Gilbert Sanchez as at-large Planning & Zoning Board Member.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

## **7. PUBLIC COMMENT and COMMUNICATIONS**

**Linda Jaramillo-County Clerk:** Early voting began yesterday October 10, 2023, here in the Administrative building. There are signs directing voters to the back of the building for easier access and handicap accessibility. We have certified all the voting machines. Letters to the candidates and county party chairs were sent out as per the law. Rob Wagner from the Libertarian Party watched and filmed the process. We have two machines that need to be certified because they malfunctioned when we were certifying. One has come back and the other one will be back before the election. Everyone is welcome to come watch us certify the machines. This election is for all Municipalities, School Boards and Soil and Water Conservation Districts. Some are unopposed. The Alternate Voting site begins on October 30<sup>th</sup>, 2023, at the Moriarty Civic Center and ending November 4<sup>th</sup>, 2023. I encourage everyone to vote.



**Ann Schropp – Resident:** It has been mentioned that Torrance County has entered a boom cycle of wind, solar and marijuana farms bringing economic gains to the county. We have spoken about the problems that always comes with every type of economic boom. Some of those problems are already showing up. The Village of Encino is dealing with an unauthorized RV park for wind tower workers. Our Planning & Zoning Department is being properly supported and getting ahead of the curve on these problems. We are behind the curve with our emergency services. I went to a New Mexico County Government meeting, a meeting of Elected Officials in Socorro, New Mexico. Torrance County is known, but not in a good way. Sheriff, Fire and EMS have seen increasing calls for help, this will continue to increase. These departments must be supported to deal with what is coming. Getting highly qualified people at the helm of each department is crucial. Highly qualified people do not come cheap. I believe the County has already seen what we get with substandard wages. Let's not make that mistake again.

**Samantha O'Dell-County Emergency Manager:** We have been doing a big push to get emergency information out to the public as well as information on Code Red our emergency alert system. We had a booth at the Bean Fiesta on September 29<sup>th</sup>, 2023. We will be participating with tabletop exercises, the Holly Energy coming up in mid-October and participating in a multi-agency training with all of the Fire Departments within the county, later in October. We are also accepting volunteers for our civilian volunteer association program. The volunteers will help with sheltering needs, search and rescue missions, and any other events that Emergency Management is called out to. We are accepting applications.

**Hanna Sanchez-Acting Fire Chief:** On October 4<sup>th</sup>, 2023, I went before the FY 24 Fire Protection Grant Committee to defend our grant requests. As of October 5<sup>th</sup>, 2023, all grants for the County were awarded totaling \$580,073.09. Before you is a quote from TNT Tech LLC, fire sprinkler contractors. District 2 was renovated two years ago with the Fire Protection Grant Funding. I am working with SFMO to see if we can relocate our paid staff for sleeping purposes only to that building as a CID bid did declare it as a residential rating. Currently the SFMO is looking to CID to verify that was an accurate rating. They feel it is used as business/commercial and still needs a sprinkler system. I am waiting for that, but I went ahead and got a quote. This one is in the amount of \$640,888.00, this includes everything. Indian Hills does have a water system, we can tie into, however there are one of two conditions. 1. We can sell the well or 2. Pay \$20,000 to tie into the water system. This will allow a 30-minute fire suppression for Indian Hills Fire Station.



**Lawrence and Deborah Romero - Residents:** I have been in the county for 12 years. We have 17 acres in Abo', purchased in 2018. In the last 6 years we have been broken into 8 times with a total of \$30,000 loss of equipment including two trailers. These thefts continue to happen for four reasons. 1. My negligence in not taking care of the property as best as I could. Being away from it is a problem. 2. The policy of this administration to not give an address to a property unless you live on it. This keeps me from getting insurance and have to give a general description of where the property is located. 3. The zoning does not allow me to live on my property unless I have a residence there. 4. The lack of Sheriff's presence in the area. Each time I was broken into, I called the Sheriff's office to report these thefts and the only help I got was the case number. They never came to the property. At the last break in, about a week ago, the Sheriff's deputy blamed me for the problem. Asking me why I didn't have cameras, I said, really that's your answer, you blame the victim here. Because I didn't provide cameras then its my fault. I think the Sheriff needs to look into providing service to the Abo' area. I don't think they do. I have been very angry about all this, my first response it to load the shot gun. I try to remember these are just material things. They are just pieces of property that no one cares about except me and my wife. Are our taxes not equivalent to the rest of the County? Abo needs help. There are some serious issues. I'd appreciate it if the next time you evaluate the Sheriff's office, ask them about that. Ask them where they are spending their resources, especially on the far end of the County.

**Samuel Schropp-County Commissioner:** You are in my district; I'd be happy to come out and speak with you and help you with your concern.

**Tamera Rosenberg – Resound Networks:** Resound Networks is an internet service provider. We received a Rural Development Opportunity Fund Grant from the FCC for the State of New Mexico in the amount of \$55 million dollars. Torrance County received \$15.7 million dollars. We are obligated to spend that money in your county to develop a broadband speed network. Torrance County got the largest amount in the state. I have been in communication with your County Manager. Eventually, I would like to propose we make a formal presentation to your County Commission explaining what it is we would like to help you with and get your feedback and ensure we are building a network that services you in the best possible way.



**Tracey Master-County DWI Program Coordinator:** September 21<sup>st</sup>, 2023, will be our 6<sup>th</sup> Annual Torrance County Suicide Prevention 5K and Embrace Life Celebration at Lake Arther Park in Estancia from 9:00 am to 3:00 pm. We have 50 vendors, crafters, and exhibitors, free to set up. We are needing volunteers. In the past it was the DWI prevention program and the Domestic Violence program that helped and now it's just me. This is being put on with the Partnership for a Healthier Torrance Community and Memorial of Perpetual Tears. We will have hotdogs, chips and water, signs with statistical information. In the time I have been with the DWI Prevention Program we have not had a Commissioner attend one of our events. I ask you change that trend and come and see some of the things we do in the community. We appreciate your support.

## **8. APPROVAL OF MINUTES**

**A. COMMISSION:** Request approval of minutes of the September 13, 2023, Regular Meeting of the Board of County Commissioners.

### **Action Taken:**

**Kevin McCall-County Vice Chair:** Motion to approve minutes of the September 13, 2023, Regular Meeting of the Board of County Commissioners.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: - Yes: **MOTION CARRIED**

**B. COMMISSION:** Request approval of minutes of the September 27, 2023, Regular Meeting of the Board of County Commissioners.

### **Action Taken:**

**Samuel Schropp-County Commissioner:** Motion to approve minutes of the August 23, 2023, Regular Meeting of the Board of County Commissioners.

**Kevin McCall-County Vice Chair:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Abstain was absent: Kevin McCall – County Vice Chairman: -Yes: **MOTION CARRIED**



## 9. APPROVAL OF CONSENT AGENDA

### A. PLANNING & ZONING: Request approval of Zia Ranch, LLC RV Park.

**Donald Goen-County P & Z Director:** This was unanimously approved by the Board. This was professionally done, well planned out. I did recommend approval of this application. This is north of Corona. This will address the RV needs for the wind farm workers. Pattern is eagerly waiting for this so they can start utilizing the service. They will start with 90 slots; the infrastructure is there. Corona is supplying the water, two different ways to ingress and egress in case of emergency, and solid waste will be provided by Corona. They have letters of agreement and intent to serve.

#### **Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Zia Ranch, LLC RV Park.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

### B. FINANCE & PURCHASING: Request approval of payables September 27, 2023.

#### **Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve payables September 27, 2023.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**



**C. FINANCE & PURCHASING:** Request approval of payables October 11,2023.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve payables October 11,2023.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**D. MANAGER:** Request approval of Restrictive Housing Report – Third Quarter 2023

**Janice Barela-Madam County Manager:** The last time a similar report was presented before this Commission, a question came up whether or not any females were in restrictive housing, because none were reported. On this report you will see no females listed. We reached out to Core Civic; they said this is accurate. This would include females if there were any in restrictive housing.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Restrictive Housing Report – Third Quarter 2023

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:**  
**None**

**11. ADOPTION OF RESOLUTION**

**A. MANAGER:** Resolution 2023-32 Budget Adjustments FY 2023.



**Tracy Sedillo-Deputy County Manager:** We are requesting this budget adjusting due to reporting issues with the Law Enforcement Recruitment and Retention money we received. We became non-compliant because it was not reported correctly in the local government budget management system. That was not completely on us, the appropriate line items were not available in the system. DFA has asked us to correct this and in order to do that we need this resolution.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-32 Budget Adjustments FY 2023.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

- B. PLANNING & ZONING:** Resolution 2023-33 Debris removal on Lot F-55 in Echo Ridge Subdivision, Washington Loop. (deferred from 9/27/2023)

**Dan DeCosta-P & Z Code Enforcement:** This property was affected by fire and has been abandoned. We cannot find an owner. Everything is destroyed, its mostly metal. This will be a fairly cheap cleanup. We finished the fifth cleanup, and I am keeping an eye on the cost for these cleanups. If we were getting close to our budget we would put a stop to it. Most of the properties we will not get restitution, people are dead, have arrest warrants or don't have the money.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-33 debris removal on Lot F-55 in Echo Ridge Subdivision, Washington Loop.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

- C. **PLANNING & ZONING:** Resolution 2023-34 Debris removal on Lot 8 of Tranquil Valley Subdivision, 11 Calle Linda Loop. (deferred from 9/27/2023)

**Dan DeCosta-P & Z Code Enforcement:** This was a meth lab about 15 years ago when it blew up and caught fire. We had a resolution on this in 2014, I didn't get a chance to look at the paperwork. I believe the state was giving us money and then they stopped, so we were unable to clean it up.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-34 debris removal on Lot 8 of Tranquil Valley Subdivision, 11 Calle Linda Loop.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

- D. **PLANNING & ZONING:** Resolution 2023-35 Debris removal on Lot 71 of El Rancho Grande subdivision, 1024 Salt Missions Trail. (deferred from 9/27/2023)

**Dan DeCosta-P & Z Code Enforcement:** People have come in and took the metal, it is falling down. This goes back 15 years.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-35 debris removal on Lot 71 of El Rancho Grande subdivision, 1024 Salt Missions Trail.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**



**E. PLANNING & ZONING:** Resolution 2023-36 Debris removal on Lot F-47 in Echo Ridge subdivision, 20 North Dakota. (deferred from 9/27/2023)

**Dan DeCosta-P & Z Code Enforcement:** The fire in Echo Ridge destroyed it. This will be an easy clean up. A guy was living there and now we can't find him.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-36 debris removal on Lot F-47 in Echo Ridge subdivision, 20 North Dakota.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**F.PLANNING & ZONING:** Resolution 2023-37 Debris removal on Lot C, Block H, Tract C, Bella Vista Subdivision Echo Ridge subdivision, 235 Road 102.

**Dan DeCosta-P & Z Code Enforcement:** The son of the owner was living on the property, there was a lot of law enforcement issues. The place burnt down. There is an arrest warrant for him. If he gets picked up we could probably get some restitution but most likely he is out of the state.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-37 debris removal on Lot C, Block H, Tract C, Bella Vista Subdivision Echo Ridge subdivision, 235 Road 102.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**G.PLANNING & ZONING:** Resolution 2023-38 Debris removal on Lot 43 Antelope Springs Subdivision, 170 Sam Ford Drive.

**Dan DeCosta-P & Z Code Enforcement:** This is a bad one. I came in contact with this one within the last 10 years, we were never able to find anyone on it. This one had a roof ready to collapse.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-38 debris removal on Lot 43 Antelope Springs Subdivision, 170 Sam Ford Drive.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**H.PLANNING & ZONING:** Resolution 2023-39 Debris removal on Lot 28 El Rancho Grande Subdivision.

**Dan DeCosta-P & Z Code Enforcement:** The owners of the property live in Arizona; they are not the ones that put this home here. The guy that put it there has been dead for years. He put the mobile home on the wrong lot. The roof blew off of it, and lots of trash.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-39 debris removal on Lot 28 El Rancho Grande Subdivision.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**I.PLANNING & ZONING:** Resolution 2023-40 Debris removal on Lot 20 Meadow Woods Subdivision, 180 Paradise Meadow.

**Dan DeCosta-P & Z Code Enforcement:** This one has been abandoned for years. I traced them out of state a couple of years ago. Notice of values were sent out and nothing came of it. I believe it was a couple, I found divorce paperwork but nothing else. We have had a lot of complaints; it is in an area where people take reasonable care of their properties.



**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-40 debris removal on Lot 20 Meadow Woods Subdivision, 180 Paradise Meadow.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**J. PLANNING & ZONING:** Resolution 2023-41 Debris removal on Lot 17 Antelope Springs Subdivision.

**Dan DeCosta-P & Z Code Enforcement:** I had made contact with the daughter 10 or 12 years ago; we were never able to get a hold of her parents. They were both in a home at the time, they are probably not alive. This has been sitting there for years.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Resolution 2023-41 debris removal on Lot 17 Antelope Springs Subdivision.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**12. APPROVALS**

**A. GRANTS:** Request approval of Amendment No. 6 Professional Services Contract, Estancia Valley Youth & Family Council (EVYFC) Juvenile Justice Continuum Coordinator.

**Amanda Lujan - Grants Administrator:** I am requesting approval of a contract amendment for Rebecca Armstrong. The request is to increase the total contract from \$44,857 to \$47,605 this is an increase of \$2,748, as well as change the end of term for the contract to December 2023 from June 30th.

**Ryan Schwebach – County Chairman:** Why is this an amendment and not a contract?

**Janice Barela-Madam County Manager:** She has a current contract; this is extending it so we can pay her for additional services. This is covered by the grant. There are no matching funds the County has to give. We want to make sure services are taken care of through December. One of the issues that we found, as we are working towards renewing contracts, has been through to the fiscal year. We are trying to get this established in a better way to not have a gap in services.

**Amanda Lujan - Grants Administrator:** The scope of work will remain the same.

**Janice Barela-Madam County Manager:** Rebecca Armstrong is providing more services within the schools from what she has previously done. The scope of work remains the same and she is doing more training.

**Amanda Lujan - Grants Administrator:** Under Rebecca's direction the program has almost quadrupled in the past three years. Her job has increased significantly. We serve almost every school district in the county. We will be adding more facilitators to include Mountainair.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve Amendment No. 6 Professional Services Contract, Estancia Valley Youth & Family Council (EYVFC) Juvenile Justice Continuum Coordinator.

**Samuel Schropp-County Commissioner:** Seconds the motion.

Roll Call Vote: Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**B. SHERIFF:** Request ratification of FY2024 application for Traffic Safety Grant to fund ENDWI, BKLUP and STEP programs.

**Cheryl Allen-County Sheriff Executive Assistant:** I submitted the application. It was the first step in the process. The second step is to negotiate with the safety liaison to determine what funding will be available and the planned activities. They have indicated that the funding will be awarded at the level of last year. We are



looking at \$6,048 for ENDWI, \$2,814 for BKLUP And \$2,066 for STEP. This will be part of the negotiations. We will try to increase this funding to have DWI check points. The activities will also be in negotiations, last year most of the programs had over time scheduled.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve ratification of FY2024 application for Traffic Safety Grant to fund ENDWI, BKLUP and STEP programs.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**C. SHERIFF:** Request acceptance of the FY2024 Law Enforcement Recruitment Fund award of \$393,750.00 to fund salaries and benefits of new hires in the Sheriff's Office and Dispatch over a three-year period.

**Cheryl Allen-County Sheriff Executive Assistant:** This grant is to provide salaries and benefits for up to five hires in the Sheriff's Office and five hires in Dispatch as long as funding is available. These positions have already been approved and are in the budget. The total funding is for a three-year period. Year 1 \$225,000; Year 2 \$112,500; Year 3 \$56,350. Up in the air is whether we will be able to use this for deputies hired prior to the agreement being fully executed.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve acceptance of the FY2024 Law Enforcement Recruitment Fund award of \$393,750.00 to fund salaries and benefits of new hires in the Sheriff's Office and Dispatch over a three-year period.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**Cheryl Allen-County Sheriff Executive Assistant:** Tracy Sedillo and I created a spreadsheet to clarify each grant. This spreadsheet gives the full name of the grant, internal Torrance County name, funding agency and contact. The first grant is the Law Enforcement Protection Fund (LEPF) this has been around for years and funds training and field equipment purchases for the Sheriff's Office. This one is stable, and we will continue to reference it as LEPF. For the next three we will not accept any initialism for them. Law Enforcement Retention fund will be known as LE – Retention within Torrance County. This grant is determined by a formula, every 5, 10 and 15 years, deputies would receive a bonus if they reached that time. The amount of the bonus will be determined at the 4, 8- and 14-year mark. The third one is called LE- Retention & Recruitment within Torrance County, originally called LEF now the state is calling it LERF. This one comes through DFA, its paid over three years. It is to provide stipends for recruitment and retention to the different deputies as determined by the Sheriff. The last one is the one you just approved. We are calling it LE-Recruitment, it is through DFA. This is to pay salaries and benefits for new hires within the Sheriffs and Dispatch Offices.

**D. FINANCE & PURCHASING:** Request approval and acceptance of TC-FY24-02 Girls Circle RFP

**Toni Lowery-Chief Procurement Officer:** We had one submission, evaluated it, and accepted it. There is a contract in your packet. This is one of the facilitators that will be in the schools.

**Amanda Lujan - Grants Administrator:** CYDF provides funding to the Juvenile Justice Grants to provide programing at locations we determine. The Girls Circle facilitator goes to Estancia Valley Classical Academy, schools in the Moriarty School District, and Estancia Middle School. She facilitates activities with the school kids to help them learn about social skills, social and emotional health, and emotional intelligence. This is a preventive program to deter bullying and fights. This is our fourth year of the grant.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve and accept of TC-FY24-02 Girls Circle RFP

**Samuel Schropp-County Commissioner:** Seconds the motion.



**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:  
**MOTION CARRIED**

**E. FINANCE & PURCHASING:** Request approval and acceptance of TC-FY-24-03 Boys Council Facilitator RFP

**Toni Lowery-Chief Procurement Officer:** This is the mirror of what we just spoke about but for the boys. He will go into the schools and address the same concerns.

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to approve and accept of TC-FY-24-03 Boys Council Facilitator RFP

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**F. EMERGENCY MANAGER:** Request approval of Memorandum of Agreement (MOA) between Torrance County and City of Moriarty for Winter 2023-2024 Emergency Shelter.

**Samantha O'Dell-County Emergency Manager:** We had been meeting with the City of Moriarty and have come up with a plan for a winter shelter if needed for this winter 2023-2024. We have identified in the agreement what the County and City's responsibilities will be. The City will allow us to use the Civic Center as a winter shelter.

**Action Taken:**

**Kevin McCall – County Vice Chairman:** Motion to approve Memorandum of Agreement (MOA) between Torrance County and City of Moriarty for Winter 2023-2024 Emergency Shelter.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:  
**MOTION CARRIED**

### **13. DISCUSSION**

**A. SHERIFF:** Update on progress made and presentation/discussion of Sheriff Frazee's Five-Year Plan 2023-2028. - Deferred

#### **B. MANAGER'S REPORT**

**Janice Barela-Madam County Manager:** - None

#### **C. COMMISSIONERS' REPORTS**

1) Kevin McCall – County Vice Chairman, District 1

**Kevin McCall-County Vice Chair:** - None

2) Commissioner Schwebach, District

**Ryan Schwebach-County Chairman:** - None

3) Samuel Schropp – County Commissioner, District 3

**Samuel Schropp-County Commissioner:** Anne and I attended a New Mexico County Board of Directors Meeting in Socorro. I also attended a presentation at New Mexico Tech by the Explosives Mining Research and Technologies College. This college is the premier facility in the country for training First Responders in responding to explosive devices and in researching and investigating explosions. They offer free training to First Responders from all over the country. They bring in agencies and teams from different University's around the Country. We had dinner with other Elected Officials in the State and learned about different



Counties. I brought back the agenda packet from the board meeting, and it will be in the Manager's Office if anyone wants to see it. There is information concerning the County Clerk and proposed changes to the marriage license law. The board gets together and makes proposed changes to legislation for the upcoming Legislative Session. A presentation by the Pecos Valley Drug Task Force spoke about the problem with fentanyl coming across the border and what they are trying to do to get that stopped. Torrance County is part of a high incident drug traffic area. There was a presentation from the supervisor from this area. There is a lot of training and money available through that program to all of our EMS, not just Sheriff's Department. They had a presentation by two supervisors from Customs and Border Patrol. One from El Paso and one from Alamogordo. There is a facility in El Paso with a capacity of 4000 people which has segregated facilities for families, free access for children to playgrounds, a 24-hour kitchen and separate facilities for men and women or women that may be at risk. Customs and Border Patrol said that 10% of the people coming across the border are criminals. Anyone can ask for asylum. I am learning that Torrance County Detention Facility is getting a lot of that 10% who are criminals. I finished my FEMA 100, 200, 700 and 800 then went to an OSHA 10-hour course.

#### **14. EXECUTIVE SESSION:**

- A. COMMISSION:** Discussion regarding the appointment of Fire Chief, closed pursuant to NMSA Section 10-15-14(H)(2).
- B. COMMISSION:** Review candidates' letters of interest/ documentation, interviews, and discussion regarding the appointment of Torrance County Treasurer, closed pursuant to NMSA Section 10-15-14(H)(2).

#### **Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to move into Executive Session

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

11:06 AM

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to move into Regular Session

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

1:39 PM

**Ryan Schwebach – County Chairman:** In Executive Session we discussed two items concerned: A. Fire Chief, closed pursuant to NMSA Section 10-15-14(H)(2). B. Discussion regarding the appointing of County Treasurer, closed pursuant to NMSA Section 10-15-14(H)(2).

**15. DISCUSSION AND ACTION ON EXECUTIVE SESSION ITEMS ABOVE**

**A. COMMISSION:** Discussion and possible appointment of Fire Chief.

**Ryan Schwebach – County Chairman:** In Executive Session we presented an offer to Mr. Kenny Snow. We are waiting on his response. Madam County Manager will move forward with further direction.

**B. COMMISSION:** Discussion and possible appointment of Torrance County Treasurer

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion the appoint Kathryn Hernandez at the Torrance County Treasurer for the remainder of the term.

**Samuel Schropp-County Commissioner:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**



**16. Announcement of the next Board of County Commissioners Meeting:**

Regular Commission Meeting October 25, 2023, 9:00 AM, Torrance County Admin Building.

**17. Signing of Official Documents**

**18. Adjourn.**

**Action Taken:**

**Ryan Schwebach – County Chairman:** Motion to adjourn.

**Kevin McCall – County Vice Chairman:** Seconds the motion.

**Roll Call Vote:** Samuel Schropp – County Commissioner: - Yes: Ryan Schwebach – County Chairman: – Yes: Kevin McCall – County Vice Chairman: -Yes:

**MOTION CARRIED**

**Meeting adjourned at 1:40 PM**

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Ryan Schwebach - Chairman

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Genell Morris – Admin Assistant

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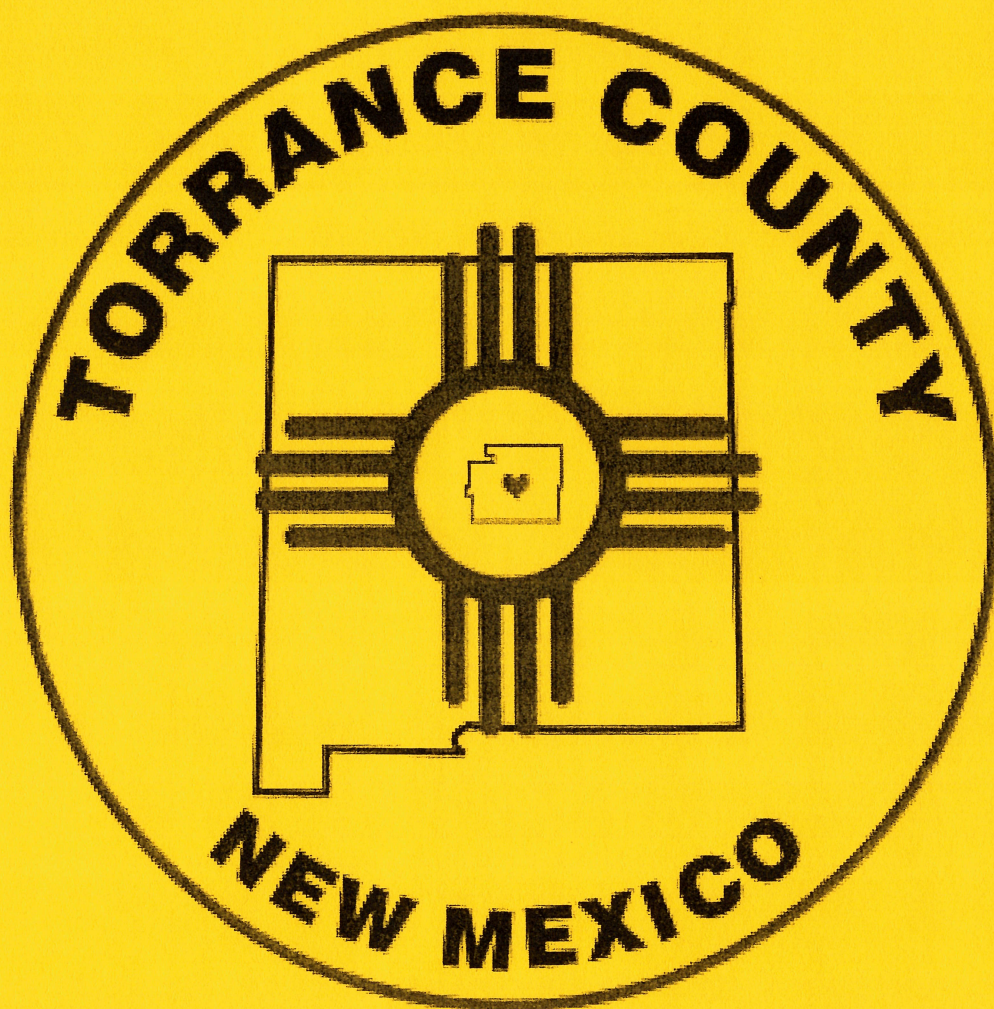
Date

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Linda Jaramillo – County Clerk

The Video of this meeting can be viewed in its entirety on the  
Torrance County NM website. ([torrancecountynm.org](http://torrancecountynm.org))





*Agenda Item*  
*No. 9-A*





# ACCOUNTS PAYABLE CHECK REPORT APPROVAL

## **Torrance County Commission Approval:**

We the undersigned members of the Torrance County Board of County Commissioners met in regular session on **October 25, 2023**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$452,737.79**.

\_\_\_\_\_  
Kevin McCall, District 1

\_\_\_\_\_  
Ryan Schwebach, District 2

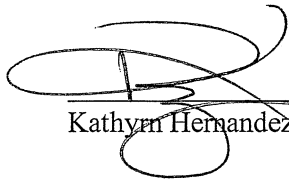
\_\_\_\_\_  
Samuel D. Schropp, District 3

**Attest:**

\_\_\_\_\_  
Linda Jaramillo, County Clerk

## **Torrance County Treasurer Approval:**

I, the Torrance County Treasurer, do hereby certify that sufficient funds exist for the payment of the checks listed on the attached check report.

  
\_\_\_\_\_  
Kathryn Hernandez, County Treasurer

## **Check Report Summary:**

Check Report Dates:	10/06/2023 to 10/19/2023	
Total Checks:	153	Checks: 126089 to 126244
Voided Checks:	3	Checks: 126095, 126181, 126182
Bank Drafts:	4	BD: DFT0000560, DFT0000561, DFT0000562, DFT0000563
Electronic Fund Transfers:	3	EFT: 134 to 136
Total of Payments Issued:	\$452,737.79	



Torrance County, NM

# Check Report

By Check Number

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
418	COLUMBUS BANK AND TRUST	10/11/2023	EFT	0.00	960.97	134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0002538</u>	Invoice	10/12/2023	Flex Plan	0.00	960.97	
	<u>401-000-9001</u>		Payroll Liabilities		960.97	
1232	CORECIVIC INC.	10/11/2023	EFT	0.00	79,798.36	135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>TCDF 08202</u>	Invoice	10/06/2023	CoreCivic Inmate Housing Jul 23-Jun 24	0.00	79,798.36	
	<u>420-070-2172</u>		CARE OF INMATES		79,798.36	
5189	SUNRISE BANK	10/11/2023	EFT	0.00	1,291.48	136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0002552</u>	Invoice	10/12/2023	Sunrise Loan	0.00	1,291.48	
	<u>401-000-9001</u>		Payroll Liabilities		1,291.48	
5679	5298 FIRE EQUIPMENT	10/11/2023	Regular	0.00	210.48	126089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1043</u>	Invoice	10/03/2023	NH fittings District 3	0.00	210.48	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		210.48	
5450	AMAZON BUSINESS	10/11/2023	Regular	0.00	23.33	126090
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1G6R-KWJ3-9PC7</u>	Invoice	10/10/2023	Fire Admin Office Supplies	0.00	23.33	
	<u>413-091-2219</u>		SUPPLIES - GENERAL OFFI		23.33	
5450	AMAZON BUSINESS	10/11/2023	Regular	0.00	143.06	126091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>19W4-3P4P-4J6J</u>	Invoice	10/10/2023	Supplies	0.00	143.06	
	<u>413-091-2220</u>		SUPPLIES - CLEANING		48.80	
	<u>413-091-2220</u>		SUPPLIES - CLEANING		94.26	
5450	AMAZON BUSINESS	10/11/2023	Regular	0.00	1,440.19	126092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>14V4-7PWW-6H</u>	Invoice	10/03/2023	Fire Admin Office Supplies	0.00	196.96	
	<u>413-091-2219</u>		SUPPLIES - GENERAL OFFI		129.99	
	<u>413-091-2219</u>		SUPPLIES - GENERAL OFFI		16.99	
	<u>413-091-2219</u>		SUPPLIES - GENERAL OFFI		34.00	
	<u>413-091-2219</u>		SUPPLIES - GENERAL OFFI		15.98	
<u>19YT-MG63-FCM</u>	Invoice	10/05/2023	Organization Items for Shelter Trailer	0.00	49.99	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		49.99	
<u>1HHQ-JC1D-9TYH</u>	Invoice	10/04/2023	White Board & Kleenex for office	0.00	78.39	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		12.60	
	<u>604-083-2219</u>		SUPPLIES - GENERAL OFFI		65.79	
<u>1L67-J9MY-FDV4</u>	Invoice	10/04/2023	Wireless Color All-in-One Printer	0.00	999.99	
	<u>604-083-2218</u>		MAINTENANCE & REPAIR		999.99	



## Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1X37-1NRX-7X6C</u>	Invoice	10/04/2023	Organization Items for Shelter Trailer	0.00	76.87	
	<u>604-083-2248</u>		SUPPLIES - SAFETY Storage Bins (set of 6)		76.87	
<u>1XLL-MT1F-JOJL</u>	Invoice	10/03/2023	Batteries	0.00	37.99	
	<u>401-010-2219</u>		SUPPLIES - GENERAL OFFI Batteries		37.99	
5450	AMAZON BUSINESS	10/11/2023	Regular	0.00	3,855.96	126093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1HHQ-JC1D-9PLG</u>	Invoice	10/03/2023	Bed Frames and Mattresses	0.00	3,855.96	
	<u>416-083-2248</u>		SUPPLIES - SAFETY Mattress		3,196.00	
	<u>416-083-2248</u>		SUPPLIES - SAFETY Bed frame		659.96	
4818	AMBITIONS TECHNOLOGY GROUP LLC	10/11/2023	Regular	0.00	55,315.40	126094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10795</u>	Invoice	10/03/2023	CES 2021-19-C215-ALL	0.00	55,315.40	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Switch Flex Mini-3 pack		191.59	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC SFP+ card for 10Gbps Network C		588.00	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC UI Care- Dream Machine SE		204.93	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Cable Management and Testing		21,674.25	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Tax		1,652.66	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC U6- Pro		1,403.36	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC UI Care- Unifi Switch Pro 24 PoE		1,681.88	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC SFP+ Direct Attach Cable		58.76	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Unifi Switch Pro 48 PoE		8,670.97	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Switch Pro Aggregation 32P		2,026.62	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Unifi Switch Pro 24 PoE		10,204.61	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC UI Care- Unifi Switch Pro 48 PoE		789.71	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Unifi Smartpower PDU Pro		314.57	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC 10 Gbps Single Mode Optical M		1,691.46	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Unifi Smartpower RPS		449.81	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC Dream Machine Special Edition		1,125.02	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC U6- Light		2,352.00	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC SFP Modules for 2.5 GB Etherne		235.20	
	**Void**	10/11/2023	Regular	0.00	0.00	126095
VEN01207	Applied Concepts Inc	10/11/2023	Regular	0.00	6,182.00	126096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>423803</u>	Invoice	10/05/2023	LIDAR units	0.00	6,182.00	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE Tripod		700.20	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE Lidar RLR Tripod Mount kit		91.80	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE Stalker Lidar RLR Package		5,390.00	
3594	AUTOZONE INC.	10/11/2023	Regular	0.00	156.13	126097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2248429763</u>	Invoice	10/10/2023	Autozone Open PO 7/23-10/23	0.00	156.13	
	<u>405-091-2201</u>		MAINTENANCE & REPAIR Autozone Open PO 7/23-10/23		156.13	
4117	BI INC	10/11/2023	Regular	0.00	152.84	126098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1364727</u>	Invoice	10/09/2023	BI GPS device data	0.00	152.84	
	<u>420-073-2218</u>		MAINTENANCE & REPAIR BI GPS device data		152.84	
859	BOUND TREE MEDICAL, LLC	10/11/2023	Regular	0.00	292.20	126099

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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		
85097846	Invoice	10/03/2023	EMS Supplies/Equipment/Medications FY	0.00	292.20	
	416-083-2230		SUPPLIES - MEDICAL		292.20	
1220	CARROT-TOP INDUSTRIES	10/11/2023	Regular	0.00	2,285.74	126100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#INV122539	Invoice	10/04/2023	Outdoor Flags	0.00	2,285.74	
	401-015-2215		MAINTENANCE & REPAIR		2,285.74	
1220	CARROT-TOP INDUSTRIES	10/11/2023	Regular	0.00	292.59	126101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV122479	Invoice	10/03/2023	Custom Grip Mat District 2	0.00	292.59	
	406-091-2248		SUPPLIES - SAFETY		292.59	
5390	CIVICPLUS, LLC	10/11/2023	Regular	0.00	6,201.56	126102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
241751	Invoice	10/04/2023	CIVIC Plus Program FY2023 Contract Servi	0.00	6,201.56	
	401-014-2272		CONTRACT - PROFESSION		6,201.56	
5379	CONVERGEONE, INC.	10/11/2023	Regular	0.00	2,892.75	126103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IE9111310	Invoice	10/05/2023	Push-to-Talk Cordless Adapters for Heads	0.00	2,892.75	
	911-085-2617		C/O EQUIPMENT & MAC		2,892.75	
5416	CRYSTAL SPRINGS	10/11/2023	Regular	0.00	16.00	126104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73526	Invoice	09/13/2023	Water Delivery for FY24	0.00	16.00	
	911-080-2219		SUPPLIES - GENERAL OFFI		16.00	
5416	CRYSTAL SPRINGS	10/11/2023	Regular	0.00	20.00	126105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9252654	Invoice	10/03/2023	WATER DELIVERY SERVICE FY2024	0.00	20.00	
	401-030-2271		CONTRACT - OTHER SERV		20.00	
5561	CULLIGAN ABQ LLC	10/11/2023	Regular	0.00	95.75	126106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002525	Invoice	10/04/2023	CULLIGAN DISPENSER PAYMENTS	0.00	95.75	
	401-040-2219		SUPPLIES-OFFICE		95.75	
4979	DT AUTOMOTIVE	10/11/2023	Regular	0.00	2,741.00	126107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-00489	Invoice	10/05/2023	Vehicle Maintenance - September 2023	0.00	2,741.00	
	401-050-2201		MAINTENANCE & REPAIR		2,741.00	
4979	DT AUTOMOTIVE	10/11/2023	Regular	0.00	1,320.00	126108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO 24-00552	Invoice	10/05/2023	Fuel Pumps	0.00	1,320.00	
	401-050-2201		MAINTENANCE & REPAIR		1,320.00	
214	HART'S TRUSTWORTHY HARDWARE	10/11/2023	Regular	0.00	92.48	126109



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A125737</u>	Invoice	10/10/2023	Harts Open PO 7/23-10/23	0.00	92.48	
	<u>405-091-2248</u>		SUPPLIES - SAFETY		92.48	
214	HART'S TRUSTWORTHY HARDWARE	10/11/2023	Regular	0.00	20.91	126110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A126141</u>	Invoice	10/05/2023	Harts Open PO 7/23-10/23	0.00	20.91	
	<u>408-091-2215</u>		MAINTENANCE & REPAIR		20.91	
VEN01165	Healthfront P.C.	10/11/2023	Regular	0.00	1,500.00	126111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2193</u>	Invoice	10/05/2023	Medical Director Services Contract PO for	0.00	1,500.00	
	<u>416-083-2271</u>		CONTRACT - OTHER SERV		800.00	
	<u>604-083-2272</u>		CONTRACT - PROFESSION		100.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		600.00	
4910	HIGHER STANDARDS AUTOMOTIVE	10/11/2023	Regular	0.00	475.32	126112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4177</u>	Invoice	10/05/2023	Vehicle Maint	0.00	475.32	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		18.58	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		35.96	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		19.50	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		54.38	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		20.00	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		48.99	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		199.97	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		22.94	
	<u>401-007-2201</u>		MAINTENANCE & REPAIR		55.00	
VEN01161	HSI Emergency Care Solutions, Inc	10/11/2023	Regular	0.00	129.60	126113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1907157</u>	Invoice	10/04/2023	Bloodborne Pathogens Program Package	0.00	129.60	
	<u>600-006-2248</u>		SUPPLIES - SAFETY		129.60	
4464	NM APPARATUS LLC	10/11/2023	Regular	0.00	1,204.64	126114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1926</u>	Invoice	10/05/2023	New Tires FD5	0.00	1,204.64	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		1,055.54	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		89.10	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		60.00	
1096	NM RETIREE HEALTH-CARE AUTHORI	10/11/2023	Regular	0.00	6,160.62	126115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002551</u>	Invoice	10/12/2023	Retiree Health Care	0.00	6,160.62	
	<u>401-000-9001</u>		Payroll Liabilities		6,160.62	
4359	NM SHERIFFS ASSOCIATION	10/11/2023	Regular	0.00	160.00	126116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17-000962</u>	Invoice	10/06/2023	NMSA Conference	0.00	160.00	
	<u>401-050-2266</u>		EMPLOYEE TRAINING		160.00	
5307	NUBE GROUP	10/11/2023	Regular	0.00	153.46	126117

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002560</u>	Invoice	10/11/2023	Clerk-monthly overage	0.00	153.46	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		153.46	
5307	NUBE GROUP	10/11/2023	Regular	0.00	137.11	126118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64003</u>	Invoice	10/03/2023	color copy overages	0.00	137.11	
	<u>401-008-2203</u>		MAINTENANCE & REPAIR		137.11	
1449	P & M SIGNS INC	10/11/2023	Regular	0.00	2,670.00	126119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9087</u>	Invoice	10/05/2023	Address Placards	0.00	2,670.00	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		890.00	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		890.00	
	<u>401-007-2242</u>		SUPPLIES - SIGNS		890.00	
1449	P & M SIGNS INC	10/11/2023	Regular	0.00	826.00	126120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002528</u>	Invoice	10/05/2023	Election Signs	0.00	826.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		42.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		105.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		147.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		336.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		42.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		42.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		112.00	
1449	P & M SIGNS INC	10/11/2023	Regular	0.00	1,074.00	126121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9138</u>	Invoice	10/05/2023	Signs District 3	0.00	1,074.00	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		562.00	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		512.00	
3859	PRUDENTIAL OVERALL SUPPLY	10/11/2023	Regular	0.00	106.93	126122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450694600</u>	Invoice	10/11/2023	uniforms & supplys	0.00	106.93	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		106.93	
3859	PRUDENTIAL OVERALL SUPPLY	10/11/2023	Regular	0.00	67.97	126123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450694599</u>	Invoice	10/11/2023	Mats & mop, supplys	0.00	67.97	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		67.97	
3859	PRUDENTIAL OVERALL SUPPLY	10/11/2023	Regular	0.00	67.97	126124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450693691</u>	Invoice	10/04/2023	Mats & mop, supplys	0.00	67.97	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		67.97	
3859	PRUDENTIAL OVERALL SUPPLY	10/11/2023	Regular	0.00	84.07	126125

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450693693</u>	Invoice	10/04/2023	Mats & mop, supplys	0.00	84.07	
	<u>401-016-2203</u>		MAINTENANCE & REPAIR		84.07	
3859	PRUDENTIAL OVERALL SUPPLY	10/11/2023	Regular	0.00	106.93	126126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450693692</u>	Invoice	10/04/2023	uniforms & supplys	0.00	106.93	
	<u>401-015-2203</u>		MAINTENANCE & REPAIR		106.93	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	118.70	126127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 2550</u>	Invoice	10/11/2023	Monthly Charges	0.00	118.70	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		118.70	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	128.26	126128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 3237</u>	Invoice	10/11/2023	Monthly Charges	0.00	128.26	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		128.26	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	125.97	126129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 3165</u>	Invoice	10/11/2023	Monthly Charges	0.00	125.97	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		125.97	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	64.41	126130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 2885</u>	Invoice	10/11/2023	Monthly charges Mountainair	0.00	64.41	
	<u>401-027-2207</u>		TELECOMMUNICATIONS		64.41	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	67.23	126131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 5104</u>	Invoice	10/11/2023	Monthly Charges Dist 5	0.00	67.23	
	<u>405-091-2207</u>		TELECOMMUNICATIONS		67.23	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	551.73	126132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 1022</u>	Invoice	10/11/2023	Monthly charges Dispatch	0.00	551.73	
	<u>911-080-2207</u>		TELECOMMUNICATIONS		551.73	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	183.01	126133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 2322</u>	Invoice	10/11/2023	Monthly Charges	0.00	183.01	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		183.01	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	276.11	126134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 5010</u>	Invoice	10/11/2023	Monthly charges Estancia	0.00	276.11	
	<u>401-036-2207</u>		TELECOMMUNICATIONS		276.11	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	67.69	126135



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 4080</u>	Invoice	10/11/2023	Monthly Charges	0.00	67.69	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Monthly Charges 4080		67.69	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	197.91	126136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 4425</u>	Invoice	10/11/2023	Monthly charges Moriarty	0.00	197.91	
	<u>401-037-2207</u>	TELECOMMUNICATIONS	Monthly charges Moriarty		197.91	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	240.87	126137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 4068</u>	Invoice	10/11/2023	Monthly Charges Dist 5	0.00	240.87	
	<u>405-091-2207</u>	TELECOMMUNICATIONS	Monthly Charges Dist 5- 4068		240.87	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	39.69	126138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 1277</u>	Invoice	10/11/2023	Monthly Charges	0.00	39.69	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Monthly Charges 1277		39.69	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	67.69	126139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 4381</u>	Invoice	10/11/2023	Monthly Charges	0.00	67.69	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Monthly Charges 4381		67.69	
107	QWEST CORPORATION	10/11/2023	Regular	0.00	67.69	126140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 4362</u>	Invoice	10/11/2023	Monthly Charges	0.00	67.69	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Monthly Charges 4362		67.69	
4292	ROMERO, CHRISTINE	10/11/2023	Regular	0.00	31.91	126141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10204232428626</u>	Invoice	09/27/2023	Refreshments for Regional Meeting	0.00	31.91	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Cookies (10 ct.)		5.96	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Chips (42 ct.)		19.48	
	<u>911-080-2219</u>	SUPPLIES - GENERAL OFFI	Cookies (18 ct.)		6.47	
3462	SAMBA HOLDINGS, INC.	10/11/2023	Regular	0.00	267.91	126142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV01251734</u>	Invoice	10/05/2023	Samba Safety Open PO	0.00	267.91	
	<u>413-091-2271</u>	CONTRACT - OTHER SERV	Samba Safety Open PO		267.91	
VEN01156	SANCHEZ, JAVIER ERNESTO	10/11/2023	Regular	0.00	10.39	126143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300987</u>	Invoice	10/10/2023	Operations open P/O FY-65	0.00	10.39	
	<u>401-065-2218</u>	MAINTENANCE & REPAIR	Operations open P/O FY-65		10.39	
987	SEALMASTERS	10/11/2023	Regular	0.00	2,392.74	126144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39931</u>	Invoice	10/03/2023	Pot hole patch to prep Lexco Road	0.00	2,392.74	
	<u>836-001-2617</u>	C/O EQUIPMENT & MAC	Pot hole patch to prep Lexco Ro		2,392.74	

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Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5426	SENERGY PETROLEUM, LLC	10/11/2023	Regular	0.00	13,875.53	126145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEN-642068</u>	Invoice	10/03/2023	Fuel	0.00	13,875.53	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		13,875.53	
5539	SUMMITT FIRE & SECURITY LLC	10/11/2023	Regular	0.00	123.55	126146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>588005303</u>	Invoice	10/03/2023	Quarterly Billing Security at Election Ware	0.00	123.55	
	<u>612-020-2308</u>		VOTING MACHINE STORA		123.55	
4288	TECHNICON TRAINING & CONSULTING	10/11/2023	Regular	0.00	405.00	126147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23-IT-03216</u>	Invoice	10/10/2023	Field Training Officer Course - Arreola	0.00	405.00	
	<u>410-050-2266</u>		EMPLOYEE TRAINING		405.00	
VEN01189	Teleflex LLC	10/11/2023	Regular	0.00	909.50	126148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9507393466</u>	Invoice	10/05/2023	EZ-IO Power Driver	0.00	909.50	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		909.50	
2010	TLC UNIFORMS	10/11/2023	Regular	0.00	1,533.56	126149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>264514 &amp; 264520</u>	Invoice	10/06/2023	Academy Uniforms	0.00	1,533.56	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE		882.75	
	<u>410-050-2222</u>		SUPPLIES - FIELD SUPPLIE		650.81	
1335	TORRANCE COUNTY	10/11/2023	Regular	0.00	82.98	126150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002553</u>	Invoice	10/12/2023	Torrance County Property Tax	0.00	82.98	
	<u>401-000-9001</u>		Payroll Liabilities		82.98	
4840	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	10/11/2023	Regular	0.00	4,750.00	126151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2278</u>	Invoice	10/04/2023	Service Trailer District 2	0.00	4,750.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		1,500.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		250.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		500.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		1,000.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		500.00	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		1,000.00	
1	WAGNER EQUIPMENT CO.	10/11/2023	Regular	0.00	664.26	126152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>P10C0875504</u>	Invoice	10/03/2023	Repairs,Parts and Labor ,Cutting edges	0.00	664.26	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		664.26	
3498	WESTERN TRAILS VETERINARY INC.	10/11/2023	Regular	0.00	295.05	126153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>204241</u>	Invoice	10/05/2023	Emergency med care for owned animals t	0.00	295.05	
	<u>431-082-2272</u>		CONTRACT - PROFESSION		295.05	
3823	WITMER PUBLIC SAFETY GROUP	10/11/2023	Regular	0.00	178.05	126154

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Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV330973</u>	Invoice	10/05/2023	Tools for District 3	0.00	178.05	
	<u>408-091-2248</u>		SUPPLIES - SAFETY		178.05	
1641	ZIA GRAPHICS INC.	10/11/2023	Regular	0.00	1,656.75	126155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66166</u>	Invoice	10/03/2023	Cancer Awareness Shirts	0.00	1,656.75	
	<u>405-091-2236</u>		SUPPLIES - UNIFORMS		276.13	
	<u>406-091-2236</u>		SUPPLIES - UNIFORMS		276.13	
	<u>407-091-2236</u>		SUPPLIES - UNIFORMS		276.12	
	<u>408-091-2236</u>		SUPPLIES - UNIFORMS		276.12	
	<u>409-091-2236</u>		SUPPLIES - UNIFORMS		276.13	
	<u>418-091-2236</u>		SUPPLIES - UNIFORMS		276.12	
VEN01244	Ava Harral	10/12/2023	Regular	0.00	5,210.38	126156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TC FAIR AH</u>	Invoice	10/12/2023	TC FAIR ANIMAL SALE #30 FINAL PAYMEN	0.00	5,210.38	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		4,500.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		845.38	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		-135.00	
5408	BANK OF AMERICA	10/12/2023	Regular	0.00	271.38	126157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2023</u>	Invoice	10/12/2023	P-CARD PAYMENT OCTOBER 2023	0.00	271.38	
	<u>401-050-2271</u>		OTHER SERVICES		222.38	
	<u>401-055-2271</u>		OTHER SERVICES		49.00	
5215	CAIN, DALLI	10/12/2023	Regular	0.00	4,401.65	126158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TC FAIR 2023 DC</u>	Invoice	10/12/2023	FAIR ANIMAL SALE AND ADD ONS PAID IN	0.00	4,401.65	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		4,401.65	
5363	CONNELL, GAVIN	10/12/2023	Regular	0.00	5,786.65	126159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TC FAIR GC</u>	Invoice	10/12/2023	TC FAIR ANIMAL SALE #10/ADD ONS FINA	0.00	5,786.65	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		5,500.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		-165.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		451.65	
5478	ENCINIAS, BRODY	10/12/2023	Regular	0.00	2,835.00	126160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TC FAIR BE</u>	Invoice	10/12/2023	FAIR ANIMAL SALE #17 PARTIAL PAYMENT	0.00	2,835.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		3,000.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		-165.00	
4949	ENCINIAS, KINSEY	10/12/2023	Regular	0.00	2,000.00	126161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TC FAIR</u>	Invoice	10/12/2023	TC FAIR ADD ONS	0.00	2,000.00	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		2,000.00	
5620	GALLEGOS, LINDA L.	10/12/2023	Regular	0.00	372.00	126162



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FALL LG</u>	Invoice	10/12/2023	TRAVEL TO RUIDOSO NM ASSESSOR AFFIL	0.00	372.00	
	<u>610-040-2205</u>		TRAVEL - EMPLOYEES		372.00	
VEN01227	Jacob Encinias	10/12/2023	Regular	0.00	1,240.38	126163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TC FAIR 2023 JE</u>	Invoice	10/12/2023	ADD ONS FINAL PAYMENT	0.00	1,240.38	
	<u>412-053-2249</u>		ANIMAL SALES AT COUNT		1,240.38	
4576	LUCERO, JESUS	10/12/2023	Regular	0.00	372.00	126164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ASSESSOR AFFILI</u>	Invoice	10/12/2023	TRAVEL TO RUIDOSO NM FALL AFFILIATE	0.00	372.00	
	<u>610-040-2205</u>		TRAVEL - EMPLOYEES		372.00	
VEN01229	LUJAN, AMANDA	10/12/2023	Regular	0.00	256.00	126165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NM INFRA AL</u>	Invoice	10/12/2023	TRAVEL TO LAS CRUCES NM NM INFRAST	0.00	256.00	
	<u>401-055-2205</u>		TRAVEL - EMPLOYEES		256.00	
VEN01249	Toni Lowery	10/12/2023	Regular	0.00	256.00	126166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NM INFRA TL</u>	Invoice	10/12/2023	TRAVEL TO LAS CRUCES NM ANNUAL INFR	0.00	256.00	
	<u>401-055-2205</u>		TRAVEL - EMPLOYEES		256.00	
3	4 RIVERS EQUIPMENT, LLC	10/19/2023	Regular	0.00	535.62	126167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1539132</u>	Invoice	10/18/2023	Replacement window for John deere blad	0.00	535.62	
	<u>402-060-2244</u>		MAINTENANCE & REPAIR		535.62	
3207	AIRGAS USA LLC	10/19/2023	Regular	0.00	229.68	126168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5502651625</u>	Invoice	10/12/2023	Airgas Rental Open PO	0.00	229.68	
	<u>405-091-2230</u>		SUPPLIES - MEDICAL		229.68	
3207	AIRGAS USA LLC	10/19/2023	Regular	0.00	184.52	126169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5502651626</u>	Invoice	10/12/2023	Airgas Rental Open PO	0.00	184.52	
	<u>406-091-2230</u>		SUPPLIES - MEDICAL		184.52	
3207	AIRGAS USA LLC	10/19/2023	Regular	0.00	996.86	126170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5502719906</u>	Invoice	10/12/2023	Airgas Rental Open PO	0.00	996.86	
	<u>408-091-2230</u>		SUPPLIES - MEDICAL		996.86	
4709	ALBUQUERQUE OFFICE SYSTEMS	10/19/2023	Regular	0.00	4,178.92	126171

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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		
11053	Invoice	10/17/2023	Office Furnishings	0.00	4,178.92	
	<u>620-094-2218</u>		MAINTENANCE & REPAIR		675.00	
	<u>620-094-2218</u>		MAINTENANCE & REPAIR		867.00	
	<u>620-094-2218</u>		MAINTENANCE & REPAIR		317.50	
	<u>620-094-2218</u>		MAINTENANCE & REPAIR		472.68	
	<u>620-094-2218</u>		MAINTENANCE & REPAIR		1,793.16	
	<u>620-094-2218</u>		MAINTENANCE & REPAIR		53.58	
66	ALBUQUERQUE PUBLISHING CO.	10/19/2023	Regular	0.00	59.32	126172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10001577519-09</u>	Invoice	10/11/2023	Legal Publication for ICIP Senior Center	0.00	59.32	
	<u>401-055-2221</u>		PRINTING/PUBLISHING/A		59.32	
5450	AMAZON BUSINESS	10/19/2023	Regular	0.00	768.41	126173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11HR-GXHJ-4GW</u>	Invoice	10/17/2023	First Aid Kit, Locks, Baggies	0.00	43.48	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		7.69	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		21.99	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		13.80	
<u>1F43-YVW6-3C9</u>	Invoice	10/12/2023	General office supplies	0.00	334.48	
	<u>605-003-2219</u>		SUPPLIES - GENERAL OFFI		24.58	
	<u>605-003-2219</u>		SUPPLIES - GENERAL OFFI		309.90	
<u>1R9G-VGHD-DNN</u>	Invoice	10/12/2023	Candy for Outreach Event & General Use	0.00	13.74	
	<u>604-083-2248</u>		SUPPLIES - SAFETY		13.74	
<u>9G37</u>	Invoice	10/18/2023	Chain sharpener ,shovels,and label refill	0.00	260.72	
	<u>402-060-2250</u>		SUPPLIES - SHOP		260.72	
<u>RHGN</u>	Invoice	10/16/2023	Cornhole Board for anual Breast cancer a	0.00	115.99	
	<u>600-006-2248</u>		SUPPLIES - SAFETY		115.99	
5450	AMAZON BUSINESS	10/19/2023	Regular	0.00	738.43	126174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1M4V-P6HC-H1G</u>	Invoice	10/16/2023	Supplies - cleaning, kennel, field, equipme	0.00	738.43	
	<u>401-082-2218</u>		MAINTENANCE & REPAIR		64.95	
	<u>401-082-2220</u>		SUPPLIES - CLEANING		71.90	
	<u>401-082-2222</u>		SUPPLIES - FIELD SUPPLIE		192.99	
	<u>401-082-2223</u>		SUPPLIES - KENNEL		408.59	
182	AUTOMATED ELECTION SERVICES	10/19/2023	Regular	0.00	150.00	126175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002573</u>	Invoice	10/17/2023	Business Cards	0.00	150.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		85.00	
	<u>401-021-2221</u>		PRINTING/PUBLISHING/A		65.00	
5408	BANK OF AMERICA	10/19/2023	Regular	0.00	59.00	126176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ON2915PO37</u>	Invoice	10/11/2023	Fingerprints Chris Fuertes	0.00	59.00	
	<u>405-091-2266</u>		EMPLOYEE TRAINING		59.00	
5408	BANK OF AMERICA	10/19/2023	Regular	0.00	464.12	126177

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>692932</u>	Invoice	10/17/2023	Pressure Washer District 2	0.00	464.12	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		464.12	
5408	BANK OF AMERICA	10/19/2023	Regular	0.00	658.79	126178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002565</u>	Invoice	10/12/2023	Cat and dog foods for shelter animals	0.00	658.79	
	<u>401-082-2216</u>		SUPPLIES - ANIMAL FOOD		658.79	
859	BOUND TREE MEDICAL, LLC	10/19/2023	Regular	0.00	1,933.39	126179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85111599</u>	Invoice	10/17/2023	EMS Supplies/Equipment/Medications FY	0.00	1,811.29	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		185.20	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		188.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		98.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		136.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		169.20	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		100.50	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		192.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		129.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		45.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		75.20	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		192.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		192.00	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		109.19	
<u>85113053</u>	Invoice	10/16/2023	EMS Supplies/Equipment/Medications FY	0.00	122.10	
	<u>416-083-2230</u>		SUPPLIES - MEDICAL		122.10	
106	CENTRAL NM ELECTRIC COOP.	10/19/2023	Regular	0.00	11,206.64	126180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023 0701</u>	Invoice	10/17/2023	Sheriff Monthly electric bill	0.00	284.51	
	<u>401-050-2208</u>		UTILITIES - ELECTRICITY		284.51	
<u>09.2023 1201</u>	Invoice	10/17/2023	Moriarty Senior Center monthly elec bill	0.00	308.71	
	<u>401-037-2208</u>		UTILITIES - ELECTRICITY		308.71	
<u>09.2023 1300</u>	Invoice	10/17/2023	Monthly Electric bill	0.00	1,404.84	
	<u>413-091-2208</u>		UTILITIES - ELECTRICITY		468.28	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		56.05	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		246.83	
	<u>911-080-2208</u>		UTILITIES - ELECTRICITY		633.68	
<u>09.2023 2801</u>	Invoice	10/17/2023	Health dept monthly electric bill	0.00	259.02	
	<u>401-024-2208</u>		UTILITIES - ELECTRICITY		259.02	
<u>09.2023 3000</u>	Invoice	10/17/2023	Monthly Electric for FY24	0.00	2,662.45	
	<u>401-015-2208</u>		UTILITIES - ELECTRICITY		2,662.45	
<u>09.2023 3300</u>	Invoice	10/17/2023	Dist 5 Monthly Elec bill	0.00	470.80	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY		228.97	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY		213.43	
	<u>405-091-2208</u>		UTILITIES - ELECTRICITY		28.40	
<u>09.2023 3806</u>	Invoice	10/17/2023	Road Monthly Electric bill	0.00	38.00	
	<u>402-060-2208</u>		UTILITIES - ELECTRICITY		38.00	
<u>09.2023 4000</u>	Invoice	10/17/2023	Dist 4 Monthly electric bill	0.00	123.77	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY		56.27	
	<u>409-091-2208</u>		UTILITIES - ELECTRICITY		67.50	
<u>09.2023 4400</u>	Invoice	10/17/2023	Dist 3 Monthly electric bill	0.00	548.43	
	<u>408-091-2208</u>		UTILITIES - ELECTRICITY		329.45	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>408-091-2208</u>	UTILITIES - ELECTRICITY	Dist 3 Monthly electric bill- 440		23.16	
	<u>408-091-2208</u>	UTILITIES - ELECTRICITY	Dist 3 Monthly electric bill- 870		195.82	
<u>09.2023 4401</u>	Invoice	10/17/2023	Monthly Electric FY24	0.00	381.70	
	<u>401-082-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric FY24		381.70	
<u>09.2023 4503</u>	Invoice	10/17/2023	Monthly Electric FY24	0.00	58.75	
	<u>604-083-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric FY24- 4503		58.75	
<u>09.2023 6000</u>	Invoice	10/17/2023	Dist 1 Monthly electric bill	0.00	91.80	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Dist 1 Monthly electric bill -600		44.32	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Dist 1 Monthly electric bill -251		21.75	
	<u>407-091-2208</u>	UTILITIES - ELECTRICITY	Dist 1 Monthly electric bill -510		25.73	
<u>09.2023 6900</u>	Invoice	10/17/2023	Fairgrounds Monthly electric bill	0.00	257.96	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		35.51	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		24.09	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		23.48	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill		146.96	
	<u>401-053-2208</u>	UTILITIES - ELECTRICITY	Fairgrounds Monthly electric bill-		27.92	
<u>09.2023 7505</u>	Invoice	10/17/2023	Monthly Electric FY24	0.00	57.20	
	<u>604-083-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric FY24- 7505		57.20	
<u>09.2023 7901</u>	Invoice	10/17/2023	Mountainair Senior Center Monthly elec	0.00	495.80	
	<u>401-027-2208</u>	UTILITIES - ELECTRICITY	Mtair Senior Center Monthly ele		495.80	
<u>09.2023 9001</u>	Invoice	10/17/2023	Judicial Monthly electric bill	0.00	2,758.30	
	<u>401-016-2208</u>	UTILITIES - ELECTRICITY	Judicial Monthly electric bill		2,758.30	
<u>09.2023 9100</u>	Invoice	10/17/2023	Dist 2 Monthly electric bill	0.00	239.96	
	<u>406-091-2208</u>	UTILITIES - ELECTRICITY	Dist 2 Monthly electric bill- 910		34.51	
	<u>406-091-2208</u>	UTILITIES - ELECTRICITY	Dist 2 Monthly electric bill- 050		205.45	
<u>09.2023 9300</u>	Invoice	10/17/2023	Monthly Electric bill	0.00	79.90	
	<u>401-021-2208</u>	UTILITIES - ELECTRICITY	Monthly Electric bill		79.90	
<u>09.2023 9301</u>	Invoice	10/17/2023	Dist 6 Monthly electric bill	0.00	57.00	
	<u>418-091-2208</u>	UTILITIES - ELECTRICITY	Dist 6 Monthly electric bill		57.00	
<u>09.2023 9702</u>	Invoice	10/17/2023	Estancia Senior Center monthly elec bill	0.00	627.74	
	<u>401-036-2208</u>	UTILITIES - ELECTRICITY	Estancia Senior Center mothly el		627.74	
	**Void**	10/19/2023	Regular	0.00	0.00	126181
	**Void**	10/19/2023	Regular	0.00	0.00	126182
5416	CRYSTAL SPRINGS	10/19/2023	Regular	0.00	43.58	126183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9253971</u>	Invoice	10/11/2023	Drinking water- Finance	0.00	13.00	
	<u>401-055-2219</u>	SUPPLIES - GENERAL OFFI	Drinking water- Finance		8.00	
	<u>401-055-2219</u>	SUPPLIES - GENERAL OFFI	Processing Fee		5.00	
<u>INV0002564</u>	Invoice	10/12/2023	Monthly water delivery	0.00	30.58	
	<u>401-020-2219</u>	SUPPLIES - GENERAL OFFI	Monthly water delivery		30.58	
4383	DE LAGE LANDEN FINANCIAL SERVICE	10/19/2023	Regular	0.00	323.28	126184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>81050799</u>	Invoice	10/17/2023	Monthly contract for copier	0.00	323.28	
	<u>612-020-2284</u>	CONTRACT - EQUIPMENT	Monthly contract for copier		323.28	
4383	DE LAGE LANDEN FINANCIAL SERVICE	10/19/2023	Regular	0.00	308.37	126185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>81148319</u>	Invoice	10/17/2023	TREASURER'S COPIER LEASE	0.00	308.37	
	<u>401-030-2284</u>	EQUIPMENT LEASES	TREASURER'S COPIER LEASE		308.37	
4383	DE LAGE LANDEN FINANCIAL SERVICE	10/19/2023	Regular	0.00	149.05	126186

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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		
81049776	Invoice	10/17/2023	Printer Lease	0.00	149.05	
	402-060-2284		LEASE EQUIPMENT		149.05	
4383	DE LAGE LANDEN FINANCIAL SERVICE	10/19/2023	Regular	0.00	453.79	126187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80962087	Invoice	10/17/2023	Copy Machine Lease Agreement   SN030	0.00	453.79	
	401-010-2284		EQUIPMENT LEASES		453.79	
VEN01222	Deere & Company	10/19/2023	Regular	0.00	27,513.10	126188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117521279	Invoice	10/17/2023	John Deere 5015E Utility Tractor	0.00	27,513.10	
	836-001-2617		C/O EQUIPMENT & MAC		27,513.10	
4582	DH PACE COMPANY INC	10/19/2023	Regular	0.00	540.29	126189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SVC/278-151553	Invoice	10/12/2023	Garage Door Repair	0.00	540.29	
	408-091-2215		MAINTENANCE & REPAIR		471.79	
	408-091-2215		MAINTENANCE & REPAIR		8.50	
	408-091-2215		MAINTENANCE & REPAIR		60.00	
4705	DOUBLE H AUTO	10/19/2023	Regular	0.00	179.42	126190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
578602	Invoice	10/16/2023	Battery	0.00	179.42	
	401-065-2201		MAINTENANCE & REPAIR		179.42	
36	GUSTIN HARDWARE, INC.	10/19/2023	Regular	0.00	25.09	126191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
363462	Invoice	10/12/2023	Mountainair Sen open P/O FY-24	0.00	25.09	
	401-027-2215		MAINTENANCE & REPAIR		25.09	
36	GUSTIN HARDWARE, INC.	10/19/2023	Regular	0.00	19.38	126192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
363536	Invoice	10/12/2023	Mountainair Sen open P/O FY-24	0.00	19.38	
	401-027-2215		MAINTENANCE & REPAIR		19.38	
214	HART'S TRUSTWORTHY HARDWARE	10/19/2023	Regular	0.00	27.99	126193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A127520	Invoice	10/17/2023	Harts Open PO 7/23-10/23	0.00	27.99	
	406-091-2248		SUPPLIES - SAFETY		27.99	
214	HART'S TRUSTWORTHY HARDWARE	10/19/2023	Regular	0.00	15.18	126194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A126155	Invoice	10/11/2023	Harts Open PO 7/23-10/23	0.00	15.18	
	405-091-2215		MAINTENANCE & REPAIR		15.18	
214	HART'S TRUSTWORTHY HARDWARE	10/19/2023	Regular	0.00	55.08	126195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A127275	Invoice	10/11/2023	Admin open P/O FY-24	0.00	55.08	
	401-015-2215		MAINTENANCE & REPAIR		55.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
214	HART'S TRUSTWORTHY HARDWARE	10/19/2023	Regular	0.00	199.80	126196
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0002568</u>	Invoice	10/16/2023	Salt pellets for our water softener	0.00	199.80	
	<u>401-082-2218</u>		MAINTENANCE & REPAIR		199.80	
214	HART'S TRUSTWORTHY HARDWARE	10/19/2023	Regular	0.00	44.95	126197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0002572</u>	Invoice	10/16/2023	Spray Paint for DWI	0.00	44.95	
	<u>605-003-2219</u>		SUPPLIES - GENERAL OFFI		44.95	
3587	HOMESTEAD WATER CO.	10/19/2023	Regular	0.00	42.49	126198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09.2023</u>	Invoice	10/16/2023	Monthly water bill district 5	0.00	42.49	
	<u>405-091-2210</u>		UTILITIES - WATER		42.49	
4846	HORIZONS OF NEW MEXICO	10/19/2023	Regular	0.00	27.56	126199
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SINV037431</u>	Invoice	10/16/2023	Document Destruction	0.00	27.56	
	<u>401-010-2271</u>		CONTRACT-OTHER SERVI		27.56	
4846	HORIZONS OF NEW MEXICO	10/19/2023	Regular	0.00	27.56	126200
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SINV037343</u>	Invoice	10/16/2023	SHREDDING SERVICE FY2024	0.00	27.56	
	<u>401-030-2271</u>		CONTRACT - OTHER SERV		27.56	
4846	HORIZONS OF NEW MEXICO	10/19/2023	Regular	0.00	27.56	126201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SINV037347</u>	Invoice	10/16/2023	Shredding Services	0.00	27.56	
	<u>401-055-2271</u>		OTHER SERVICES		27.56	
4846	HORIZONS OF NEW MEXICO	10/19/2023	Regular	0.00	27.56	126202
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SINV037430</u>	Invoice	10/16/2023	Document Destruction Services	0.00	27.56	
	<u>911-080-2271</u>		CONTRACTS OTHER SERVI		21.82	
	<u>911-080-2271</u>		CONTRACTS OTHER SERVI		5.74	
4846	HORIZONS OF NEW MEXICO	10/19/2023	Regular	0.00	27.56	126203
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SINV037346</u>	Invoice	10/16/2023	DOCUMENT DESTRUCTION SERVICES	0.00	27.56	
	<u>401-040-2272</u>		CONTRACT - PROFESSION		27.56	
4846	HORIZONS OF NEW MEXICO	10/19/2023	Regular	0.00	55.12	126204
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SINV037418</u>	Invoice	10/16/2023	Recurring TCSO Shred Services FY2024	0.00	55.12	
	<u>401-050-2271</u>		OTHER SERVICES		55.12	
990	IRON MOUNTAIN RECORDS MANAGEMENT	10/19/2023	Regular	0.00	505.17	126205



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202776482</u>	Invoice	10/11/2023	Off site storage of recorded documents	0.00	505.17	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		137.68	
	<u>612-020-2203</u>		MAINTENANCE & REPAIR		367.49	
5222	LA MERCED DE PUEBLO DE TAJIQUE	10/19/2023	Regular	0.00	300.00	126206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-10</u>	Invoice	10/16/2023	FY2024 Tajique Land Grant Transfer Statio	0.00	300.00	
	<u>401-005-2204</u>		RENT OF LAND/BUILDING		300.00	
5179	LEAF CAPITAL FUNDING LLC	10/19/2023	Regular	0.00	572.53	126207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15406340</u>	Invoice	10/16/2023	3 HP Designjet	0.00	572.53	
	<u>401-007-2284</u>		EQUIPMENT LEASES		572.53	
2291	LOBO INTERNET SERVICES LTD	10/19/2023	Regular	0.00	155.00	126208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N10715-52</u>	Invoice	10/17/2023	Internet Services	0.00	155.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		155.00	
2291	LOBO INTERNET SERVICES LTD	10/19/2023	Regular	0.00	475.00	126209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N10926-49</u>	Invoice	10/17/2023	Internet services-Fire	0.00	475.00	
	<u>405-091-2207</u>		TELECOMMUNICATIONS		139.69	
	<u>406-091-2207</u>		TELECOMMUNICATIONS		139.69	
	<u>409-091-2207</u>		TELECOMMUNICATIONS		139.69	
	<u>413-091-2207</u>		TELECOMMUNICATIONS		55.93	
2291	LOBO INTERNET SERVICES LTD	10/19/2023	Regular	0.00	45.00	126210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N12084-46</u>	Invoice	10/17/2023	Internet Services	0.00	45.00	
	<u>401-096-2207</u>		TELECOMMUNICATIONS		45.00	
4918	MARKETING STRATEGIES INC	10/19/2023	Regular	0.00	30.14	126211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8128</u>	Invoice	10/12/2023	Business Cards for Julie Gravel-Pickering	0.00	30.14	
	<u>604-083-2221</u>		PRINTING/PUBLISHING/A		30.14	
721	MORIARTY FOODS	10/19/2023	Regular	0.00	27.84	126212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002571</u>	Invoice	10/16/2023	Water and ice for 5k	0.00	27.84	
	<u>607-035-2257</u>		OUTREACH MATERIALS		27.84	
1139	MOUNTAINAIR, TOWN OF	10/19/2023	Regular	0.00	338.43	126213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10.2023</u>	Invoice	10/16/2023	Utilities- Water/Gas	0.00	338.43	
	<u>401-027-2209</u>		UTILITIES - NATURAL GAS		187.04	
	<u>401-027-2210</u>		UTILITIES - WATER		151.39	
3156	NAT'L FIRE FIGHTER CORP.	10/19/2023	Regular	0.00	1,851.81	126214

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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		Distribution Amount	
<u>0002192871</u>	Invoice	10/12/2023	Wildland Gear District 2	0.00	1,851.81	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		437.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		165.60	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		1,084.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		165.21	
3156	NAT'L FIRE FIGHTER CORP.	10/19/2023	Regular	0.00	2,370.45	126215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0002194081</u>	Invoice	10/12/2023	Wildland Gear District 2	0.00	2,370.45	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		252.45	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		1,168.20	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		949.80	
3156	NAT'L FIRE FIGHTER CORP.	10/19/2023	Regular	0.00	237.45	126216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0002194082</u>	Invoice	10/12/2023	Wildland Gear District 2	0.00	237.45	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		237.45	
3156	NAT'L FIRE FIGHTER CORP.	10/19/2023	Regular	0.00	87.40	126217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0002200218</u>	Invoice	10/12/2023	Wildland Gear District 2	0.00	87.40	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		87.40	
275	NAT'L FIRE PROTECTION ASSOCIATIO	10/19/2023	Regular	0.00	175.00	126218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AA4-3501-2XX</u>	Invoice	10/12/2023	Renewal Membership	0.00	175.00	
	<u>413-091-2269</u>		SUBSCRIPTIONS & DUES		175.00	
5267	NEW MEXICO SALT & MINERALS	10/19/2023	Regular	0.00	5,236.59	126219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0031340-IN</u>	Invoice	10/16/2023	Rock Salt for salting winter roads.	0.00	5,236.59	
	<u>836-001-2617</u>		C/O EQUIPMENT & MAC		5,236.59	
5307	NUBE GROUP	10/19/2023	Regular	0.00	53.77	126220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN64002</u>	Invoice	10/13/2023	Copier Overage's	0.00	53.77	
	<u>401-065-2225</u>		SUPPLIES- COMPUTER/PR		53.77	
1449	P & M SIGNS INC	10/19/2023	Regular	0.00	8,463.36	126221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9117</u>	Invoice	10/17/2023	Signs	0.00	8,463.36	
	<u>402-060-2242</u>		SUPPLIES - SIGNS		8,463.36	
5514	PERSONNEL EVALUATION INC.	10/19/2023	Regular	0.00	25.00	126222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49202</u>	Invoice	10/17/2023	Personnel Evaluation Profiles	0.00	25.00	
	<u>911-080-2272</u>		CONTRACT - PROFESSION		25.00	
5528	PETERS, NICHOLE	10/19/2023	Regular	0.00	60.00	126223

## Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002569</u>	Invoice	10/16/2023	CPR class Torrance County	0.00	60.00	
	<u>409-091-2266</u>	EMPLOYEE TRAINING	Fire Dept CPR Class District 4		20.00	
	<u>416-083-2266</u>	EMPLOYEE TRAINING	Fire Dept CPR Class Admin		20.00	
	<u>418-091-2266</u>	EMPLOYEE TRAINING	Fire Dept CPR Class District 6		20.00	
5603	PFEIFER VETERINARY SERVICES, LLC	10/19/2023	Regular	0.00	187.97	126224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2110255</u>	Invoice	10/12/2023	Shelter animal sterilizations	0.00	187.97	
	<u>401-082-2272</u>	CONTRACT - PROFESSION	Shelter animal sterilizations		187.97	
2015	PLATEAU WIRELESS	10/19/2023	Regular	0.00	4,528.56	126225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10.2023 1934</u>	Invoice	10/11/2023	Internet & wireless services	0.00	4,528.56	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Internet & wireless services		4,528.56	
4744	PREMIER BIOTECH LLC	10/19/2023	Regular	0.00	1,180.36	126226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2263616</u>	Invoice	10/17/2023	Drug test kits	0.00	1,180.36	
	<u>605-003-2219</u>	SUPPLIES - GENERAL OFFI	Drug test kits		1,180.36	
5100	PRESBYTERIAN MEDICAL SERVICES	10/19/2023	Regular	0.00	833.33	126227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4-Ocr-23</u>	Invoice	10/16/2023	Senior Center cleaning services	0.00	833.33	
	<u>631-057-2271</u>	CONTRACT - OTHER SERV	Senior Center cleaning services		833.33	
3859	PRUDENTIAL OVERALL SUPPLY	10/19/2023	Regular	0.00	67.97	126228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>450695498</u>	Invoice	10/18/2023	Mats & mop, supplys	0.00	67.97	
	<u>401-016-2203</u>	MAINTENANCE & REPAIR	Mats & mop, supplys		67.97	
VEN01112	QUICK MED CLAIMS LLC	10/19/2023	Regular	0.00	1,575.10	126229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV32084</u>	Invoice	10/12/2023	QMC Medical Billing Services FY24	0.00	1,575.10	
	<u>416-083-2271</u>	CONTRACT - OTHER SERV	QMC Medical Billing Services FY		1,575.10	
107	QWEST CORPORATION	10/19/2023	Regular	0.00	322.66	126230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>09.2023 0058</u>	Invoice	10/16/2023	Monthly Charges	0.00	322.66	
	<u>401-096-2207</u>	TELECOMMUNICATIONS	Monthly Charges 0058		322.66	
2262	SAFETY FLARE INC.	10/19/2023	Regular	0.00	280.16	126231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>132100</u>	Invoice	10/12/2023	Service Fire Extinguishers	0.00	280.16	
	<u>405-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers D5		40.02	
	<u>406-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers D2		40.02	
	<u>407-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers D1		40.02	
	<u>408-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers D3		40.02	
	<u>409-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers D4		40.02	
	<u>413-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers Fire A		40.04	
	<u>418-091-2248</u>	SUPPLIES - SAFETY	Service Fire Extinguishers D6		40.02	



## Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2262	SAFETY FLARE INC.	10/19/2023	Regular	0.00	1,533.75	126232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>131984</u>	Invoice	10/12/2023	fire extinguishers	0.00	1,533.75	
	<u>401-065-2248</u>		SUPPLIES - SAFETY		1,533.75	
5426	SENERGY PETROLEUM, LLC	10/19/2023	Regular	0.00	4,086.90	126233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>648847</u>	Invoice	10/16/2023	Fuel	0.00	4,086.90	
	<u>402-060-2202</u>		SUPPLIES - VEHICLE FUEL		4,086.90	
5426	SENERGY PETROLEUM, LLC	10/19/2023	Regular	0.00	274.05	126234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEN-630208</u>	Invoice	10/16/2023	55 Gallon Poly Drum DEF District 2	0.00	274.05	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		254.10	
	<u>406-091-2201</u>		MAINTENANCE & REPAIR		19.95	
5323	SOUTHWEST COPY SYSTEMS	10/19/2023	Regular	0.00	29.91	126235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002567</u>	Invoice	10/12/2023	SOUTHWEST COPY SYSTEMS	0.00	29.91	
	<u>401-040-2221</u>		PRINTING/PUBLISHING/A		29.91	
3978	STAPLES BUSINESS ADVANTAGE	10/19/2023	Regular	0.00	91.47	126236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3549375421</u>	Invoice	10/16/2023	ITEMS FOR 5K	0.00	91.47	
	<u>605-003-2219</u>		SUPPLIES - GENERAL OFFI		91.47	
4887	SUPPLY CACHE INC	10/19/2023	Regular	0.00	4,517.84	126237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>311523</u>	Invoice	10/12/2023	Pump and Nozzle District 2	0.00	4,517.84	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		336.95	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		4,180.89	
83	TNT ESTANCIA	10/19/2023	Regular	0.00	461.00	126238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0002566</u>	Invoice	10/12/2023	Alternate prevention activities	0.00	461.00	
	<u>605-003-2271</u>		CONTRACT - OTHER SERV		461.00	
1887	TOBY'S DOORS INC.	10/19/2023	Regular	0.00	1,170.00	126239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18286</u>	Invoice	10/16/2023	Service Garage Doors	0.00	1,170.00	
	<u>408-091-2215</u>		MAINTENANCE & REPAIR		620.00	
	<u>408-091-2215</u>		MAINTENANCE & REPAIR		175.00	
	<u>408-091-2215</u>		MAINTENANCE & REPAIR		150.00	
	<u>408-091-2215</u>		MAINTENANCE & REPAIR		225.00	
4840	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	10/19/2023	Regular	0.00	562.50	126240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2297</u>	Invoice	10/12/2023	Repair FD6	0.00	562.50	
	<u>413-091-2201</u>		MAINTENANCE & REPAIR		562.50	
2858	WASTE MANAGEMENT OF NM INC.	10/19/2023	Regular	0.00	1,834.01	126241

## Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>056317-0573-1</u>	Invoice	10/11/2023	Monthly dumpster charges- dist 3	0.00	840.92	
	<u>408-091-2210</u>		UTILITIES - WATER		840.92	
<u>0565651-0573-3</u>	Invoice	10/11/2023	Monthly dumpster charges- A.S	0.00	260.27	
	<u>401-082-2210</u>		UTILITIES - WATER		260.27	
<u>0565979-0573-8</u>	Invoice	10/11/2023	Monthly dumpster charges- dist5	0.00	732.82	
	<u>405-091-2210</u>		UTILITIES - WATER		732.82	
810	WILLARD, VILLAGE OF	10/19/2023	Regular	0.00	92.58	126242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09.2023</u>	Invoice	10/16/2023	Monthly water	0.00	92.58	
	<u>418-091-2210</u>		UTILITIES - WATER		92.58	
329	WS DARLEY & CO	10/19/2023	Regular	0.00	348.00	126243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17510198</u>	Invoice	10/16/2023	Equipment District 2	0.00	348.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		348.00	
329	WS DARLEY & CO	10/19/2023	Regular	0.00	11,760.00	126244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17509509</u>	Invoice	10/16/2023	Washer Dryer District 2	0.00	11,760.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		7,258.00	
	<u>406-091-2248</u>		SUPPLIES - SAFETY		4,502.00	
5380	VOYA HOLDINGS, INC.	10/12/2023	Bank Draft	0.00	2,055.55	DFT0000560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002555</u>	Invoice	10/12/2023	Voya	0.00	2,055.55	
	<u>401-000-9001</u>		Payroll Liabilities		2,055.55	
233	PUBLIC EMPLOYEES RETIREMENT	10/12/2023	Bank Draft	0.00	53,915.01	DFT0000561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002557</u>	Invoice	10/12/2023	PERA Retirement	0.00	53,915.01	
	<u>401-000-9001</u>		Payroll Liabilities		16,546.07	
	<u>401-000-9001</u>		Payroll Liabilities		37,368.94	
448	NM TAXATION & REVENUE	10/12/2023	Bank Draft	0.00	8,166.73	DFT0000562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0002558</u>	Invoice	10/12/2023	State Tax	0.00	8,166.73	
	<u>401-000-9001</u>		Payroll Liabilities		8,166.73	
1656	INTERNAL REVENUE SERVICE	10/12/2023	Bank Draft	0.00	46,453.60	DFT0000563

Check Report

Date Range: 10/06/2023 - 10/19/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0002559</u>	Invoice	10/12/2023	Federal Tax		0.00	46,453.60
	<u>401-000-9001</u>		Payroll Liabilities	Federal Tax		16,266.78
	<u>401-000-9001</u>		Payroll Liabilities	FICA Tax		23,134.22
	<u>401-000-9001</u>		Payroll Liabilities	Medicare Taxes		7,052.60

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	153	0.00	260,096.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	4	4	0.00	110,590.89
EFT's	3	3	0.00	82,050.81
	192	163	0.00	452,737.79



All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	153	0.00	260,096.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	4	4	0.00	110,590.89
EFT's	3	3	0.00	82,050.81
	192	163	0.00	452,737.79

Fund Summary

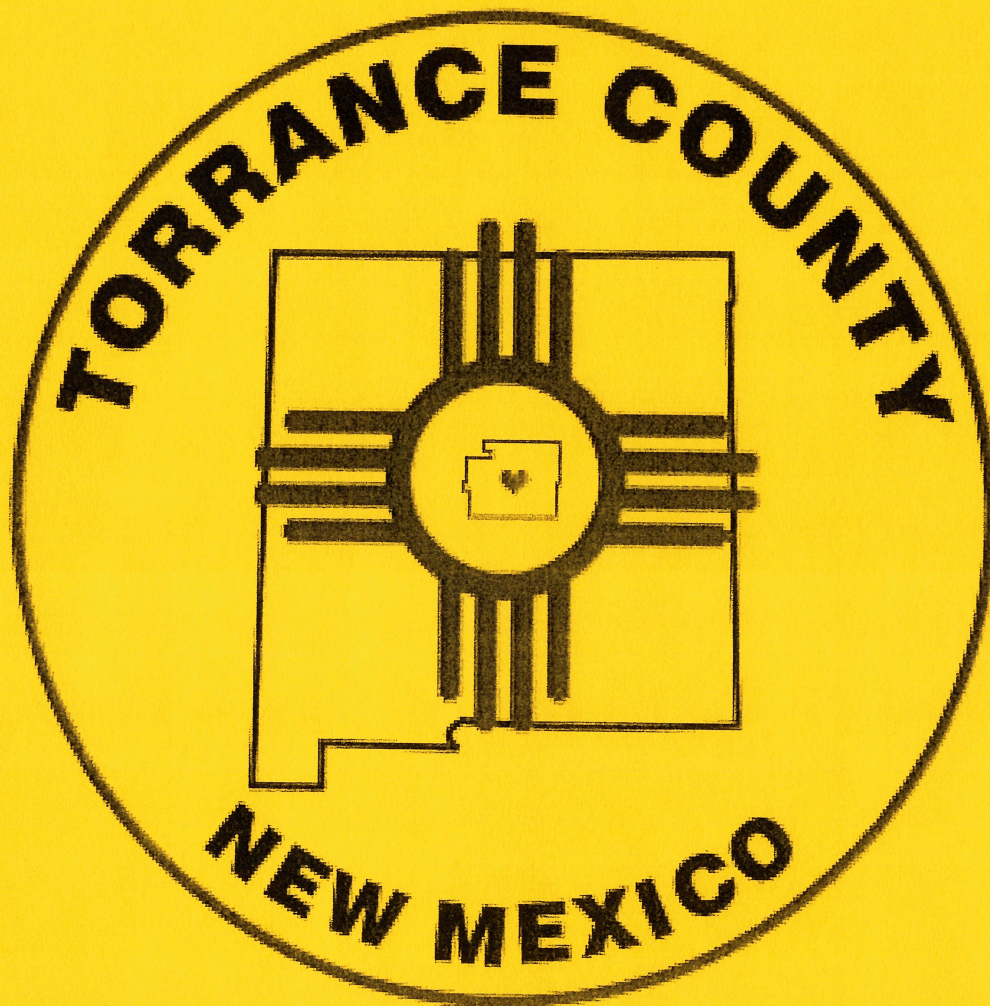
Fund	Name	Period	Amount
999	Pooled Cash	10/2023	452,737.79
			452,737.79





*Agenda Item*  
*No. 10*





*Agenda Item  
No. 11-A*



## RESOLUTION SUPPORTING NEW MEXICO COUNTIES' 2024 LEGISLATIVE PRIORITIES

**WHEREAS**, NMC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve support for NMC's legislative priorities as an important step in assuring maximum understanding of NMC's legislative priorities at the county level; and

## 1. HB 2 Appropriations

Fully fund County Detention Facilities Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates.

- Appropriate \$10 million to the newly formed Corrections Workforce Capacity Building Fund administered by DFA.

- Sufficient numbers of detention staff are essential to a safe and well-operated detention facility which is directly correlated to community safety.
- A public safety recruitment and retention fund would provide local governments with much needed resources to provide detention services to their communities.

1  
2 Prisoner Transport and Extradition

3 Create a line item in the DFA budget with \$750,000 to reimburse counties that  
4 provide transportation for state prisoners.

- 5  
6
  - Statute 4-44-18C NMSA requires the state to make such payment.
  - Counties should not be responsible to pay for state prisoner extradition.

7  
8

9 RISE Funding

10 Make permanent and increase county participation in the RISE (Reach,  
11 Intervene, Support and Engage) Program.

12  
13 Emergency Medical Services

14 Create a line item in the Department of Health Emergency Medical Services  
15 (EMS) Bureau budget with \$10 million to assist local government EMS services.

- 16  
17
  - Emergency medical services in New Mexico have been significantly  
18 underfunded for years.
  - Current state appropriations, taxes collected through local GRT increments,  
19 and other sources of revenue do not provide sufficient support to local  
20 governments to meet community needs, especially in rural areas of the state.
  - EMS services are vital to the health and welfare of New Mexico citizens.

21  
22  
23

24 Courthouse Funding

25 Create a recurring appropriation of \$25 million for construction and renovation  
26 of state district courthouses.

- 27  
28
  - In 2023, the legislature appropriated \$23 million to the Administrative  
29 Office of the Courts to assist with critical needs.
  - \$15 million was designated to resolve litigation between the 8<sup>th</sup> Judicial  
30 District Court and Otero County and the remaining balance is being  
31 distributed based on needs statewide.
  - Counties maintain that district courthouses are a state responsibility and that  
32 the rising costs of construction, security, and IT necessitate a shared revenue  
33 stream.

34  
35  
36

37 State Health Benefits Plan

38 Create a State Health Benefit Fund solvency plan.  
39

- The current State Health Care Benefit Plan is facing an estimated \$149 million deficit.
- The State of New Mexico has not increased premiums in the past three years.
- The General Services Division invoiced local government public bodies (LPB) for approximately \$18 million for previous and projected shortfalls.
- NMC has filed a lawsuit on behalf of 24 counties questioning the legality of these “special assessments.”
- NMC seeks a solution to ensure fund solvency and guarantee proper notice and planning to enable LPBs to adequately budget for increased cost moving forward.

## **2. Elected Official Salary Increase**

Increase the salary cap for newly elected county officials by 15% with a provision for future adjustments to track the Consumer Price Index (CPI).

- Last amended in 2018 (HB69) for increases beginning in 2019.
- Historically adjusted approximately every 4 years.
- Must be in place when newly elected officials take office in 2024.
- CPI provision would eliminate the need for repeated legislative action.

## **3. Firefighter Recruitment & Retention**

Appropriate a \$50 million reoccurring fund to the NM Department of Homeland Security to be administered by the State Fire Marshal’s Office for fire departments to staff, recruit, and retain career and volunteer firefighters.

- Call volume has increased by as much as 50% in the last year.
- Response systems are overburdened.
- Average age of New Mexican volunteer is 65.

**NOW, THEREFORE, BE IT RESOLVED** that the Torrance County Board of County Commissioners does hereby support NMC’s legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2024 session.

**DONE THIS 25th DAY OF OCTOBER, 2023.**



**APPROVED AS TO FORM ONLY:**

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Michael I. Garcia, County Attorney

\_\_\_\_\_  
Ryan Schwebach, Chair, District 2

Date: \_\_\_\_\_

\_\_\_\_\_  
Kevin McCall, Vice Chair, District 1

\_\_\_\_\_  
Samuel D. Schropp, Member, District 3

**ATTEST:**

\_\_\_\_\_  
Linda Jaramillo, County Clerk

Date: \_\_\_\_\_



# NEW MEXICO COUNTIES

33 STRONG

## 2024 Legislative Priorities

### NMC Legislative Team

Joy Esparsen  
Executive Director  
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General Counsel  
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Katherine Crociata  
Government Relations  
[kcrociata@outlook.com](mailto:kcrociata@outlook.com)  
(505) 350-9357

# Memorandum

**Date:** October 4, 2024

**To:** NMC Board of Directors, Commissioners, and County Managers

**From:** Joy Esparsen, NMC Executive Director

**Re:** Protocol for Board of County Commission NMC 2024 Legislative Priority Endorsement

The New Mexico Counties (NMC) Board of Directors approved three legislative priorities for consideration by the New Mexico Legislature during the 2024 session.

1) HB2 Appropriations

- Detention Reimbursement Fund
- Detention Recruitment and Retention
- Prisoner Transport and Extradition
- RISE Funding
- Emergency Medical Services
- Courthouse Funding
- State Health Benefits Plan

2) Elected Official Salary Increase

3) Firefighter Recruitment and Retention

In preparation for the session and in an effort to promote communication among NMC and the 33 counties, we request that board members:

Present the NMC 2024 legislative priorities to their respective Board of County Commission (BCC) for support.

Send a signed copy of your BCC support for the NMC 2024 legislative priorities to Aelysea Webb ([awebb@nmcounties.org](mailto:awebb@nmcounties.org)) by December 31, 2023.

Sincerely,



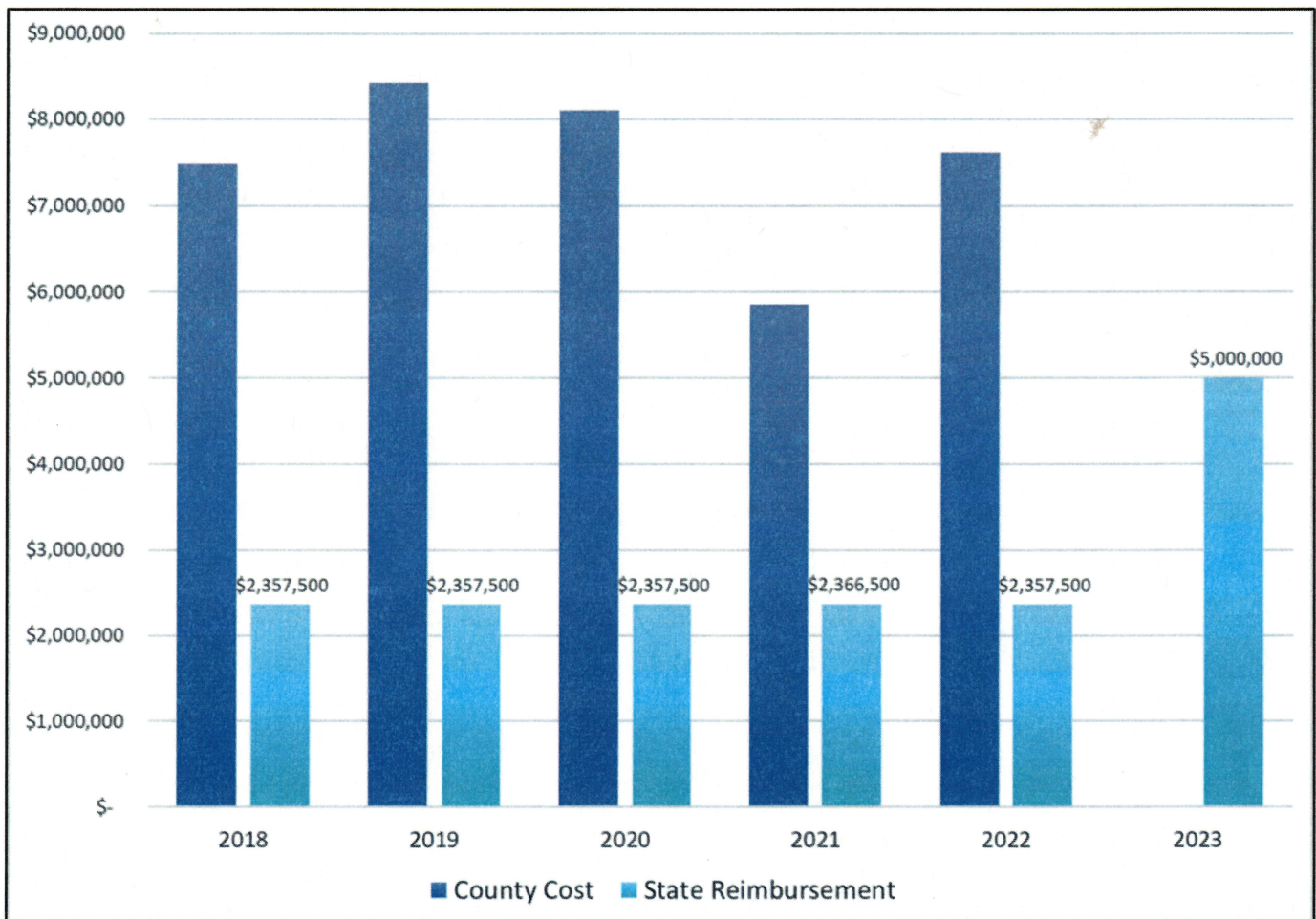
Joy Esparsen  
Executive Director



## Detention Reimbursement Fund

New Mexico Counties requests an appropriation of \$7.5 million for the County Detention Facility Reimbursement Fund, (NMSA 1978 §33-3B-4), to reimburse counties a percentage of the cost for housing felony offenders who have been sentenced to confinement in state correctional facilities, in county facilities.

The County Detention Reimbursement Fund was created in 2007 with a \$5 million appropriation following litigation between the counties and state. It diminished to less than \$2.5 million over the next decade. The Legislature restored it to the 2007 amount of \$5 million in 2022 but the five-year average cost to house New Mexico Corrections Department inmates has been calculated by the New Mexico Sentencing Commission to be \$7.5 million.





## Detention Recruitment & Retention

New Mexico Counties requests an appropriation of \$10 million for the Detention and Corrections Workforce Capacity Building Fund established by the legislature in 2023 (NMSA 1978 §9-6-19). The Fund was created to assist counties with critical detention officer vacancy levels in county facilities notwithstanding significant pay increases, to attract and retain employees.

### Detention Pay Increases

COUNTIES	OFFICERS	OFFICERS	OFFICERS
	2021	2022	2023
Bernalillo	\$17.75	\$19.22	\$20.34*
Chaves	\$13.29	\$15.35	\$15.35
Colfax	\$14.10	\$16.98	\$16.98
Doña Ana	\$13.70	\$17.50	\$18.00
Eddy	\$19.51	\$22.61	\$23.75
Lea	\$15.00	\$26.00	\$26.00
Lincoln	\$13.80	\$18.63	\$20.00
Otero	\$12.00	\$19.53	\$19.53
Rio Arriba	\$14.15	\$18.00	\$21.75
San Juan	\$16.98	\$18.48	\$18.66
San Miguel	\$10.05	\$13.40	\$16.46
Sandoval	\$14.40	\$17.50	\$17.73
Santa Fe	\$16.05	\$21.34	\$26.00
Socorro	\$13.10	\$13.44	\$16.11
Taos	\$14.23	\$16.43	\$21.65
Valencia	\$13.60	\$17.00	\$17.85

\*\$21.34 after academy completion

### County Detention Vacancies

As of 9/26/2023

County Facility	# of Staff	# Staff Vacancy	% Staff Vacancy
Colfax	30	6	20.00%
De Baca	10	2	20.00%
Sandoval	55	11	20.00%
Doña Ana	219	47	21.46%
McKinley	50	12	24.00%
Curry	64	18	28.13%
Valencia	45	13	28.89%
Santa Fe	64	20	31.25%
Taos	27	9	33.33%
San Juan	95	33	34.74%
Eddy	115	44	38.26%
Otero	62	26	41.94%
Rio Arriba	31	13	41.94%
Quay	22	10	45.45%
Chaves	64	30	46.88%
Bernalillo	411	197	47.93%
Bernalillo (Juvenile)	96	66	68.75%

## Prisoner Transport & Extradition

New Mexico Counties requests an appropriation of \$750,000 to DFA to fund prisoner transport and extradition, as provided by NMSA 1978 § 4-44-18C, for individuals committed by a court to a state institution. Currently, counties provide this service, but the Legislature has not appropriated the funding to provide reimbursement as required by state law.



## RISE Funding

New Mexico Counties requests that the Legislature continue and increase funding for the Reach, Intervene, Support and Engage (RISE) Program in the Human Services Department Behavioral Health Services Division budget. RISE is a partnership between the state and selected counties to provide behavioral health, MAT, housing, vocational and other services to people in detention.

RISE is being implemented in Bernalillo (through UNM), Colfax (through Krossroads Integrative Health and Recovery Solutions), Doña Ana, Eddy (through Lifehouse Inc.), Grant, Lincoln, Luna, Roosevelt, San Juan, Sierra, Socorro, and Valencia counties. San Miguel and Curry counties were awarded planning grants for RISE programming. An increase in funding would provide sustainability and enable expansion of this very successful program.

## Emergency Medical Services

New Mexico Counties requests an appropriation of \$10 million to the Department of Health Emergency Medical Services (EMS) Bureau to assist local governments with EMS services. Emergency medical services in New Mexico have been significantly underfunded for years and although local governments have assume responsibility for providing these services, they are not statutorily required to do so.

The current state appropriation has dropped to \$2.8 million, less than what was allocated in the mid-1990s. Taxes collected through local GRT increments, and other sources of revenue do not provide sufficient support to local governments to meet community needs, especially in rural areas of the state where county services are often the only response available. A more sustainable shared revenue should be identified.

### History of EMS Funding

1978—EMS statute created; distributed \$500,000 to 96 services  
1978-1988—EMS services increased from 96 to 227  
1980s—GF distribution of \$500,000 to DOH for EMS Fund  
1986—State advisory committee recommended sustainable EMS Fund  
1987—EMS Fund established “\$1 for Life”; generated \$1.8 Million  
1988-1994—EMS services increased from 227 to 294  
1992—Legislation to increase the EMS Fund appropriation failed  
1994—EMS Fund reverts back to GF  
1994—EMS Fund distribution is \$2.9 million for 316 services  
2000s—Legislation to add 10¢ to Liquor Tax for EMS Fund failed  
2008-2010—EMS Fund distribution is \$3.8 million  
2011—Fire Protection Fund amended to include some EMS  
2019—Memorial to study sustainable EMS funding needs failed  
2020—EMS Fund distribution is \$2.8 million  
2020—Legislation to increase EMS Fund to \$5 million failed

## Courthouse Funding

New Mexico Counties requests a recurring appropriation of \$25 million for construction, renovation, and other needs of state district courthouses. In 2023, the Legislature appropriated \$23 million to the Administrative Office of the Courts to assist with these critical needs. \$15 million was designated to resolve litigation between the 8<sup>th</sup> Judicial District Court and Otero County and the remaining balance is being distributed based on needs statewide.

State district courts no longer reflect a single judge residing at a county facility the way the territorial statute first intended. State district courthouse construction can reach well over \$50 million and the addition of a single judge can cost a county \$2-\$3 million for renovation and increased operational support. Counties maintain that district courthouses are a state responsibility and that the rising costs of construction, security, and IT necessitate a shared revenue stream.



## State Health Benefits Plan

New Mexico Counties seeks a long-term and sustainable solution for the estimated \$149 million deficit in the New Mexico Employee Health Benefits Fund. We ask that the Legislature make an appropriation to rectify the current deficit and develop a plan to thoughtfully address future shortfalls. Participating counties recognize and anticipate that for the fund to be solvent, premium increases may need to be appropriately budgeted for and implemented over the next several years.

Immediately following the 2023 Legislative Session, the General Services Division invoiced local government public bodies (LPB) for prior and anticipated budget shortfalls in the Employee Health Benefits Fund. The State of New Mexico had not increased premiums over the past three years and had not followed through on recommendations to audit provider payments. Participating local governments were not adequately notified of the significant shortfalls and the 24 member counties question the legality of these "special assessments." NMC seeks a solution to ensure fund solvency and guarantee proper notice and planning to enable LPBs to adequately budget for increased costs moving forward.

## Elected Official Salary Increase

County elected officials' salaries are capped by New Mexico law. NMSA 1978 §4-44-4. HB410 passed unanimously during the 2023 legislative session but was vetoed. An increase is imperative this year as it would affect any incoming elected officials who take office in January 2025.

Counties have historically received an increase to the salary cap every four years. The cap was last amended in 2018 and currently 14 counties are at the cap. In several counties, the chief deputy official or undersheriff make significantly more than the elected official. The inclusion of a CPI provision would eliminate, or greatly reduce, the need for repeated legislative action. New Mexico Counties requests that the Legislature increase the salary cap for newly elected officials by 15% with a provision for future adjustments to track the Consumer Price Index.

### Counties Currently at Salary Cap

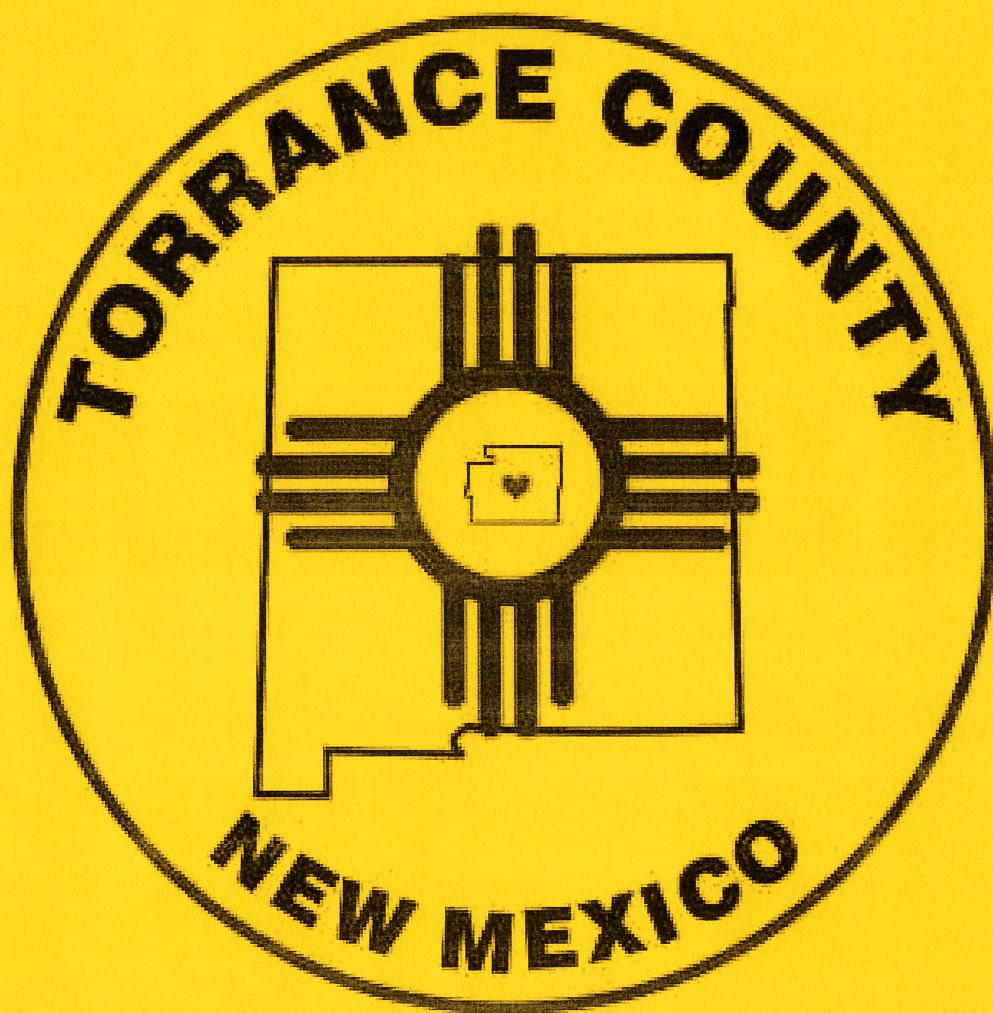
Bernalillo  
Chaves  
Cibola  
Dona Ana  
Guadalupe  
Lea  
Luna  
McKinley  
Rio Arriba  
San Juan  
San Miguel  
Sandoval  
Santa Fe  
Valencia

## Firefighter Recruitment & Retention

New Mexico Counties requests a legislative appropriation for the Department of Homeland Security & Emergency Management's State Fire Marshal's Office (SFMO) to assist local governments with critical needs for career and volunteer firefighter and emergency services staffing, recruitment, and retention. Call volume statewide has increased by as much as 50% this past year and many response systems are overburdened. Currently, 19 fire and emergency response districts are at risk of being shut down because they do not meet the response requirements necessary to serve their communities.

New Mexico's counties rely heavily on volunteer personnel for fire, EMS, and emergency management services. In many counties, paid staff is limited to one or two individuals. SFMO data reflects a 17% decrease in volunteer personnel since the pandemic. Individuals are more reluctant to volunteer or aging out of the service and younger generations are not backfilling these losses. This dramatic change necessitates additional funding for recruitment and retention efforts for volunteers, as well as long-term solutions to help local governments add additional paid staff positions.





*Agenda Item  
No. 11-B*





**TORRANCE COUNTY  
BOARD OF COUNTY COMMISSONERS  
RESOLUTION NO. 2023-**

**Amended Fourth Quarter Report to DFA for FY2023**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, October 25, 2023, did review the amended fourth quarter report for the FY2022- 2023 budget; and

**WHEREAS**, the amended fourth quarter report for FY2022- 2023 is hereby entered into the official Torrance County Commission meeting record; and

**WHEREAS**, Torrance County's amended fourth quarter report is hereto attached.

**NOW, THEREFORE, BE IT RESOLVED** that the Torrance County Board of County Commissioners finds the amended fourth quarter report to be accurate based on the reports from the County's financial software, hereto attached, and respectfully requests approval from the Department of Finance and Administration.

**AUTHORIZED** this 25<sup>h</sup> day of October 2023.

**APPROVED AS TO FORM ONLY:**

**TORRANCE COUNTY BOARD OF COMMISSIONERS**

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Michael I. Garcia, County Attorney

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Ryan Schwebach, Chair, District 2

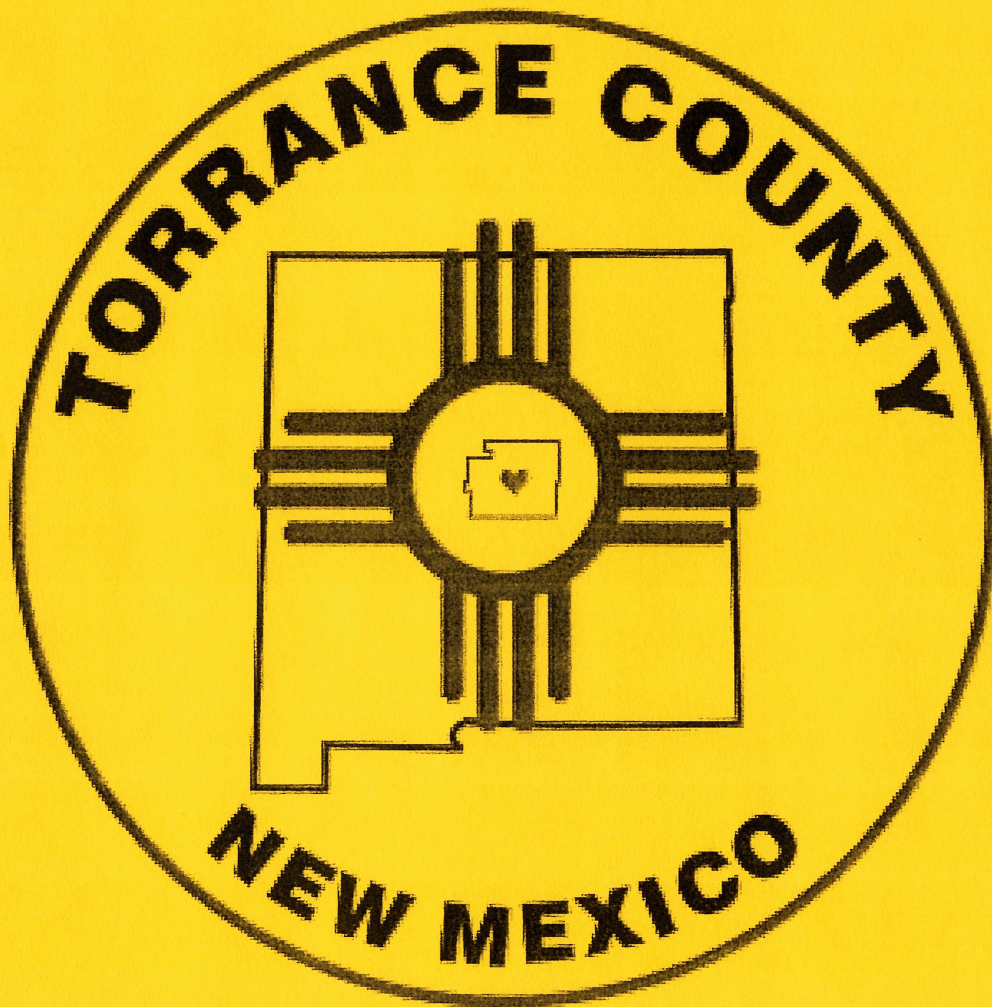
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Kevin McCall, Vice Chair, District 1

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Samuel D. Schropp, Member, District 3

**ATTEST:**

-----  
Linda Jaramillo, Torrance County Clerk





*Agenda Item*  
*No. 11-C*





**TORRANCE COUNTY  
BOARD OF COUNTY COMMISSONERS  
RESOLUTION NO. 2023-**

**Restating Beginning Fund Balances for FY2024**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, October 25, 2023, did approve the amended fourth quarter report for the FY2022- 2023 budget; and

**WHEREAS**, the amended fourth quarter report changed the ending fund balances of FY2022- 23 and the beginning fund balances of FY2023- 2024; and

**WHEREAS**, Torrance County's FY2023- 2024 operating budget amended recap shows the updated beginning fund balances, hereto attached.

**NOW, THEREFORE, BE IT RESOLVED** that the Torrance County Board of County Commissioners respectfully requests approval of the updated beginning fund balances for the FY2023- 2024 budget from the Department of Finance and Administration.

**AUTHORIZED** this 25<sup>h</sup> day of October 2023.

**APPROVED AS TO FORM ONLY:**

**TORRANCE COUNTY BOARD OF COMMISSIONERS**

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Michael I. Garcia, County Attorney

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Ryan Schwebach, Chair, District 2

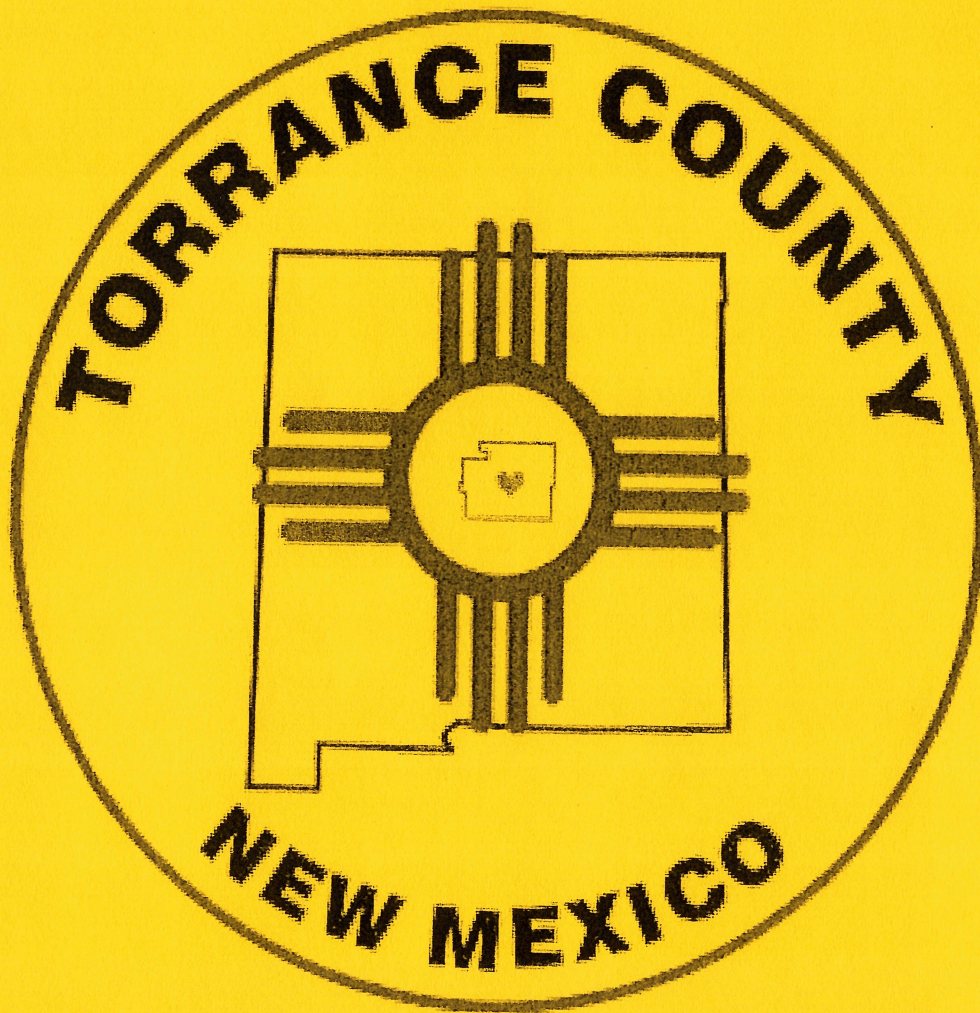
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Kevin McCall, Vice Chair, District 1

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Samuel D. Schropp, Member, District 3

**ATTEST:**

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Linda Jaramillo, Torrance County Clerk





*Agenda Item*  
*No. 11-D*





**TORRANCE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. 2023-**

**Budget Adjustments**

**WHEREAS**, the Torrance County Commission in regular session on Wednesday, October 25, 2023, did authorize budget adjustments to the FY2023- 2024 budget; and

**WHEREAS**, budget adjustments require approval from the Department of Finance and Administration; and

**WHEREAS**, Torrance County requests approval for the budget adjustments set forth in the attached Schedule A.

**NOW, THEREFORE, BE IT RESOLVED** that the Torrance County Board of County Commissioners authorizes the attached budget adjustments in Schedule A and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**AUTHORIZED** this 25<sup>h</sup> day of October 2023.

**APPROVED AS TO FORM ONLY:**

**TORRANCE COUNTY BOARD OF COMMISSIONERS**

-----  
Michael I. Garcia, County Attorney

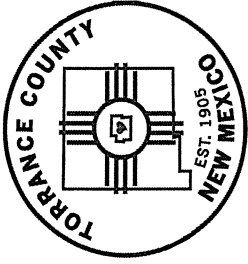
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Ryan Schwebach, Chair, District 2

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Kevin McCall, Vice Chair, District 1

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Samuel D. Schropp, Member, District 3

**ATTEST:**

-----  
Linda Jaramillo, Torrance County Clerk



# Torrance County

Resolution 23-

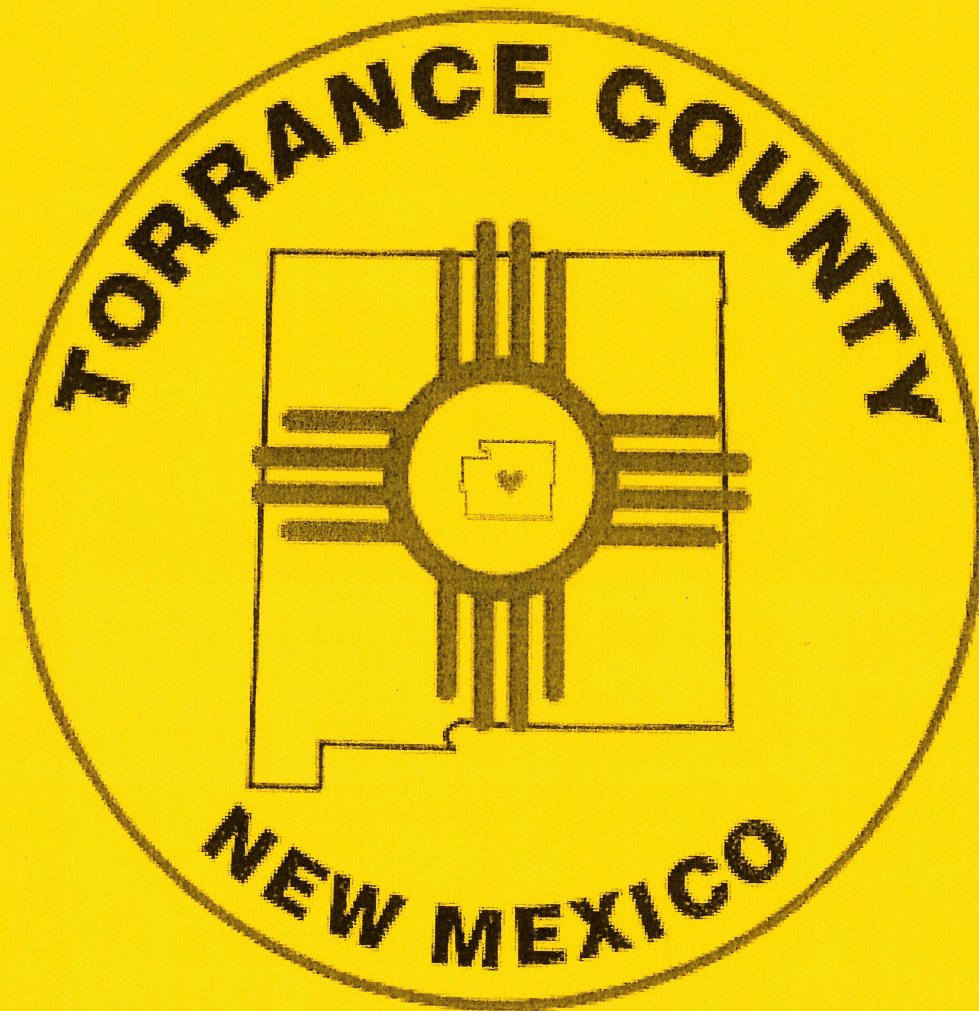
## Budget Adjustment

Schedule A

Budget Increase

Funding Source:			Revenue		Expenditure	
Department	Source	Line Item	Description	Amount	Line Item	Description
LE Recruitment	DFA	424 - 000 - 1189	LE Recruitment - DFA	\$ 225,000.00	424 - 050 - 63	Retirement
					424 - 050 - 64	FICA/Medicare
					424 - 050 - 65	Health and Medical Premiums
					424 - 050 - 67	Retiree Health Care
					424 - 050 - 102	Salaries - Full-Time Positions
					424 - 050 - 105	Salaries - Additional Compens
					424 - 050 - 106	Worker's Comp Employer's Fe
					424 - 080 - 63	Retirement
					424 - 080 - 64	FICA/Medicare
					424 - 080 - 65	Health and Medical Premiums
					424 - 080 - 67	Retiree Health Care
					424 - 080 - 102	Salaries - Full-Time Positions
					424 - 080 - 105	Salaries - Additional Compens
LE Recruitment & Retention	DFA	426 - 000 - 1182	LE Recruitment and Retention - DFA	\$ 37,500.00	424 - 080 - 106	Worker's Comp Employer's Fe
					426 - 050 - 2107	Retention Bonuses
<b>TOTAL</b>				<b>\$ 262,500.00</b>		<b>\$ 262,500.00</b>





*Agenda Item*  
*No. 11-E*



**Torrance County**  
**Resolution Number 2023- \_\_\_\_**  
**A Resolution Amending Resolution R-2023-21**  
**Designating Polling Places and Locations**  
**for all Statewide Elections Conducted in 2024 and 2025**

**WHEREAS**, pursuant to the New Mexico Statutes Annotated 1978, Section 1-3-2 (2019) in June or July of 2023 the Board of County Commissioners by resolution shall designate the polling places in the county for the conduct of any statewide Election conducted in calendar years 2024 and 2025; and,

**WHEREAS** the Board of County Commissioners finds that each polling place designated in this resolution complies with provisions of NM SA 1978, Section 1-3-7 (2019), titled Polling Places; and,

**WHEREAS** the Board of County Commissioner previously did so with Resolution 2023-21 ON July 12, 2023; and,

**WHEREAS** it has become necessary to amend the location of one polling place since then; specifically, to change the polling place from the Duran Fire Station to the Duran Community Center at 15 Vidal Street; and,

**WHEREAS**, the Board of County Commissioners finds that the Voting Convenience Centers created by this resolution will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays in the voting process, and are centrally located within each consolidated precinct; and further that the Voter Convenience Centers created by the Resolution along with any Early Voting locations which the County Clerk determines to maintain open on Election Day as a Voter Convenience Center all meet the requirements of Subsection B and C of NMSA 1978, Section 1-3-4 (2019) and will be available to voters of any precinct in the county to cast a vote at any Election Day Voting Convenience Center; and,

**WHEREAS** the Board of County Commissioners finds that each polling place provides individuals with physical mobility limitations and an unobstructed access to at least one voting machine; and,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners designates the polling place locations for any Statewide Election to be conducted in 2024 and 2025 as follows:

**TORRANCE COUNTY**

**POLLING PLACES AND ADDRESSES**

<b>Estancia High School Gym:</b>	<u>709 Hopewell Estancia, NM 87016</u>
<b>Dr. Saul Community Center:</b>	<u>111 N. Roosevelt Ave Mountainair, NM 87036</u>
<b>Torreon Community Center:</b>	<u>18 Torreon Heights Rd Torreon, NM 87061</u>
<b>Willard Community Center:</b>	<u>520 N. Becker Ave. Willard, NM 87063</u>
<b>Duran Community Center</b>	<u>15 Vidal Street Duran, NM 88319 (new)</u>
<b>Encino Community Center:</b>	<u>427 B North Main Street, Encino, NM 88321</u>
<b>McIntosh Radio Station:</b>	<u>8 Clements Road, McIntosh, NM 87032</u>
<b>Moriarty Civic Center:</b>	<u>202 Broadway Ave Moriarty, NM 87035</u>
<b>Moriarty/Edgewood Admin Bldg.:</b>	<u>2422 US Route 66 Moriarty, NM 87035</u>
<b>Manzano Community Center:</b>	<u>04 Community Center Rd Manzano, NM 87036</u>
<b>Tajique Community Center:</b>	<u>8636 Hwy 55 Tajique, NM 87016</u>

**EARLY-IN PERSON: TORRANCE COUNTY ADMINISTRATIVE OFFICE**

205 S. 9<sup>th</sup> Street, Estancia, New Mexico 87016

**ALTERNATE EARLY/IN PERSON: MORIARTY CIVIC CENTER**

202 Broadway Ave., Moriarty, New Mexico 87035

**ABSENTEE BY MAIL: TORRANCE COUNTY ADMINISTRATIVE OFFICE**

205 S. 9<sup>th</sup> Street, Estancia, New Mexico 87016

**Absentee by Mail:**

205 S. NINTH STREET ESTANCIA, NM 87016

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**BOARD OF COUNTY COMMISSIONERS:**

\_\_\_\_\_  
Ryan Schwebach, Chair District 2

\_\_\_\_\_  
Kevin McCall, Vice-Chair District 1

\_\_\_\_\_  
Samuel Schropp, Member District 3

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Linda Jaramillo-County Clerk

\_\_\_\_\_  
Michael I Garcia-County Attorney

SEAL





*Agenda Item  
No. 11-F*



**TORRANCE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. R 2023-**

**ACCEPTANCE OF AGREEMENT FOR APPROPRIATION 23-ZH5048-95  
FOR THE LAW ENFORCEMENT RECRUITMENT FUND**

**WHEREAS**, the Department of Finance and Administration, hereinafter called "DFA," has made an appropriation available to Torrance County, hereinafter called the "Grantee," and

**WHEREAS**, DFA is granting to Grantee funding not to exceed Three Hundred and Ninety Three Thousand Seven Hundred and Fifty Dollars and Zero Cents (\$393,750.00); over three years to hire law enforcement/support positions.

**WHEREAS**, the DFA has submitted an agreement to Grantee for acceptance.

**NOW, THEREFORE BE IT RESOLVED:** by the governing body of TORRANCE COUNTY that Grantee agrees to the terms set forth in the agreement and the County Commission Chair and Torrance County Sheriff have signed the Agreement for this project; and the Torrance County Sheriff, or successor, or the alternate; the County Manager, or successor, or the alternate; or the Deputy County Manager, or successor, or the alternate; are authorized to act as project contact, and serve as the point of contact to sign all other documents necessary to fulfill the Agreement and requirements.

**DONE THIS 25th DAY OF OCTOBER, 2023.**

**APPROVED AS TO FORM ONLY:**

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Michael I. Garcia, County Attorney

\_\_\_\_\_  
Ryan Schwebach, Chair, District 2

Date: \_\_\_\_\_

\_\_\_\_\_  
Kevin McCall, Vice Chair, District 1

\_\_\_\_\_  
Samuel D. Schropp, Member, District 3

**ATTEST:**

\_\_\_\_\_  
Linda Jaramillo, County Clerk

Date: \_\_\_\_\_

Business Unit: 341

RECIPIENT:

**Torrance County**

APPROPRIATION NUMBER:    TOTAL ALLOCATION  
AMOUNT:

REVERSION DATE:

**23-ZH5048-95**

**\$393,750.00**

**June 30, 2024**

ALLOCATION PURPOSE

Three Hundred and Ninety Three Thousand Seven Hundred and Fifty Dollars and Zero Cents over three years to hire law enforcement/support positions. The first allocations will be disbursed at 100% within 5 business days of acceptance of this agreement to include approval of the local governing body.

ALLOCATION DISBURSEMENT

The allocated funds will be disbursed 100% up to \$225,000 the first year, 50% up to \$112,500 the second year, and 25% up to \$56,250 the third year. The Allocation Recipient will submit to the Department of Finance & Administration this signed document and evidence of approval of the local governing body. Disbursements of funds will be made within 5 business days of receipt of the signed agreement and evidence of approval of the local governing body.

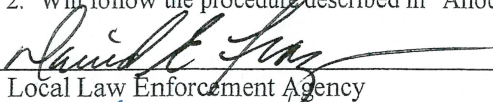
Funds for the first disbursement must be expended from July 1, 2023, through June 30, 2024; the second 50% disbursement will be made in August 2024 to be expended by June 30, 2025; and the last disbursement of 25% will be made in August 2025 to be expended by June 30, 2026. Any amount not expended in each of the three years will be returned to the State of New Mexico, Department of Finance and Administration in the year that it is scheduled for reversion. All expenditures must occur prior to the reversion date.

The Allocation Recipient agrees to submit quarterly reports using Exhibit A, Law Enforcement Recruitment Report, providing updates on the hiring of law enforcement/support positions.


CERTIFICATION

I hereby certify that the **Torrance County**

1. Will only use the allocated funds to carry out and/or perform activities described in allocation language.
2. Will follow the procedure described in "Allocation Reporting" of allocated funds.

  
Local Law Enforcement Agency

10/13/23  
Date

  
Authorized Local Governing Body Authority

10-11-23  
Date

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for appropriation number **23-ZH5048-95** in the amount of **\$393,750.00**.

\_\_\_\_\_  
Wesley Billingsley  
Director, Local Government Division

\_\_\_\_\_  
Date



REIMBURSING AGENCY: Department of Finance and Administration

Business Unit: 341

**STATE OF NEW MEXICO**  
**Law Enforcement Recruitment and Retention Fund**  
**Fiscal Year Final Report Form**  
**Exhibit A**

Allocation Recipient:	
Appropriation Number:	
Total Amount Received:	
Total Amount Spent:	
Amount Reverting to DFA:	
Fiscal Year:	2023

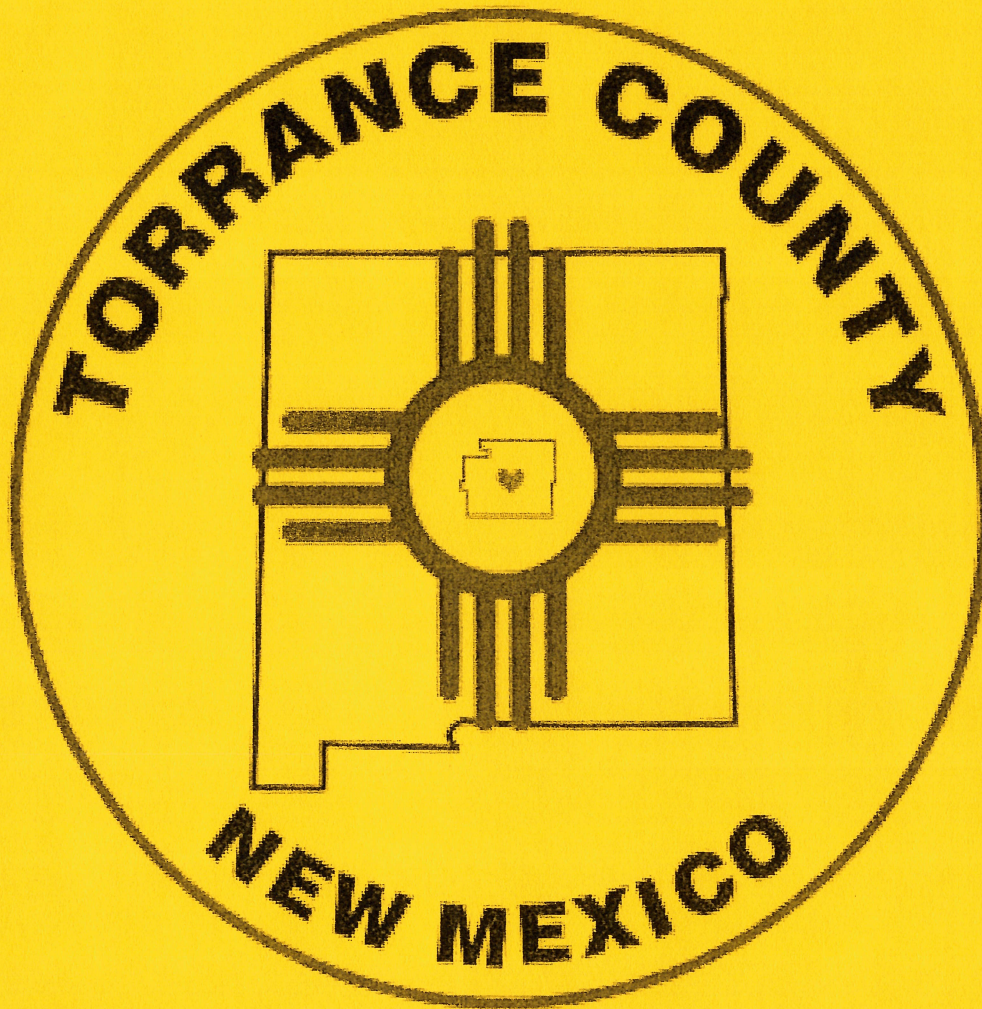
*\* Entries below should only reflect activities during fiscal year 2023*

Total Officers Recruited with these funds:	Total Amount Spent for Recruitment:

Total Officers Retained with these funds:	Total Amount Spent for Retention:

<b>Other:</b> (Describe any other expenses the funds were used for that were not included in your reports and provide an explanation)





*Agenda Item*  
*No. 12-A*



**MEMORANDUM OF AGREEMENT  
BETWEEN  
Torrance County  
AND  
Valencia Shelter Services**

This MEMORANDUM OF AGREEMENT is entered into by and between Torrance County (hereafter referred to as "TC") and Valencia Shelter Services (hereafter referred to as "VSS").

**WITNESSETH**

Whereas, Torrance County Commission approved in the Final Budget for Fiscal Year 2024 funds for the Torrance County Domestic Violence Program; and

Whereas, VSS is the operator of the organization that provides survivor services and offender treatment for those impacted by domestic violence in Valencia County and Torrance County; and

Whereas, VSS receives grant funds from the New Mexico Children, Youth and Families Department to provide survivor services and offender treatment for those impacted by domestic violence in Torrance County; and

Whereas, VSS, TC and community partners are also concerned with providing appropriate education and treatment services to not only victims of domestic violence, but to those who have been convicted of domestic violence in Torrance County.

Now Therefore, in consideration of the promises herein contained and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

**Responsibilities of the Parties:**

Torrance County agrees to reimburse Valencia Shelter Services for:

1. VSS will provide crisis line response and coordination for survivors of domestic violence in Torrance County.
2. VSS will provide Domestic Violence Survivor Services which may include but not limited to crisis intervention, case management, legal advocacy through the civil and criminal justice process, immigration services in partnership with Santa Fe Dream and the Mexican Consulate, child and family advocacy, accompaniment to medical services such as SANE exams, system navigation, operating costs, and case coordination. All services are provided in-person or virtually per the survivor's preference and offered in both English and Spanish.



3. VSS will provide Domestic Violence Offender Treatment Services which may include but not limited to intake and assessments, individual sessions, group sessions, case management, case staffing, operating costs, and legal advocacy.
4. VSS will provide staff support for daily operational and program responsibilities during the initial program development.

Torrance County's total expenditure under this MOA shall not exceed \$60,000.

Torrance County will provide in-kind match to Valencia Shelter Services for:

1. Office Space with related insurance – Three offices, utilities, related insurance, and Wi-Fi connection.
2. Vehicle with related insurance – 2021 Chevrolet Traverse, VIN 1GNEVGKW7MJ106728, License Plate 12156G to be used by program staff for transportation.
  - a. TC agrees to provide maintenance.
  - b. VCC agrees to provide gasoline.

Valencia Shelter Services will provide Torrance County:

1. Quarterly invoices along with detailed accounting for services rendered, to be submitted on or before the 15<sup>th</sup> of each month. Project will be billed in a fee for services rendered.
2. Copy of current NM driver's license for every individual who will operate vehicle.
3. Coinsure vehicle with full coverage and provide Torrance County a copy of the insurance certificate yearly.

Any invoices submitted for payment after June 15, 2024, will not receive funding.

THIS MEMORANDUM OF AGREEMENT will become effective October 11, 2023, or when fully executed by both parties and will continue in effect until June 30, 2024, or until terminated in writing by either party within thirty-day notice of said termination.

- a. Torrance County and Valencia Shelter Services agree that Valencia Shelter Services shall be liable for the failure of any of its providers to meet and comply with all applicable state and federal laws and licensure requirements governing the Contracted/facility/program.
- b. Torrance County assures that reports submitted will not contain any "individually identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health & Human Services pursuant to HIPAA, the Health Insurance Portability and Accountability Act of 1996 (the "HIPAA Regulations").
- c. Valencia Shelter Services agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Individually Identifiable Health Information, 45 CFR

Parts 160 and 164, the Regulations promulgated by the Department of Health & Human Services pursuant the Health Insurance Portability and Accountability Act of 1996.

IN WITNESS WHEREOF, the parties named herein have caused this MEMORANDUM to be duly executed on their behalf and be official.

\_\_\_\_\_  
Janice Y. Barela  
County Manager  
Torrance County

\_\_\_\_\_  
Stephanie N. Wood  
Executive Director  
Valencia Shelter Services

Date:\_\_\_\_\_

Date:\_\_\_\_\_

Approve as to form only:

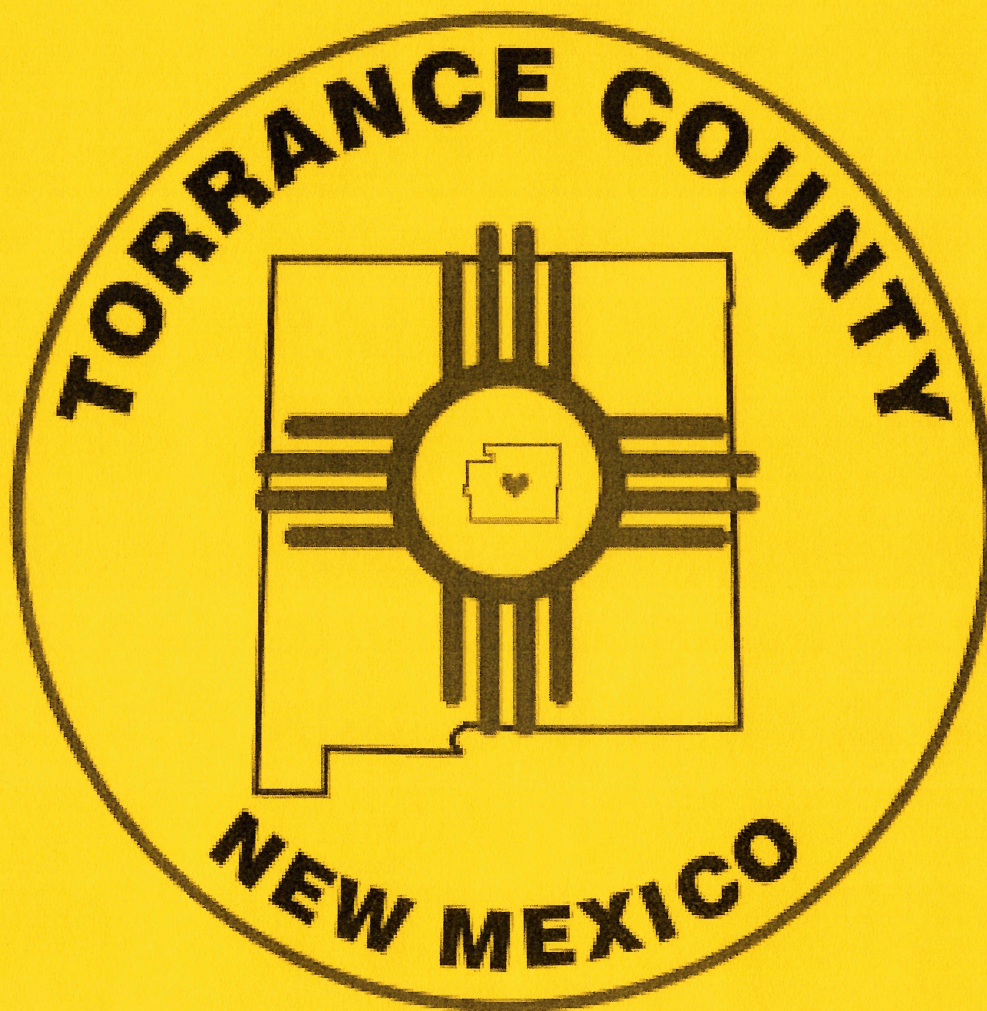
\_\_\_\_\_  
Michael I. Garcia  
County Attorney

\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Linda Jaramillo  
County Clerk





*Agenda Item  
No. 12-B*



**MEMORANDUM OF AGREEMENT  
BETWEEN  
Torrance County  
AND  
Valencia Shelter Services**

This MEMORANDUM OF AGREEMENT is entered into by and between Torrance County (hereafter referred to as "TC") and Valencia Shelter Services (hereafter referred to as "VSS").

**WITNESSETH**

Whereas, Torrance County Commission approved in the Final Budget for Fiscal Year 2024 funds for the Torrance County Domestic Violence Program; and

Whereas, VSS is the operator of the organization that provides survivor services and offender treatment for those impacted by domestic violence in Valencia County and Torrance County; and

Whereas, Torrance County receives reimbursement funds from House Bill 192 and appropriation 23-ZH9322-4 totaling TWENTY- FIVE THOUSAND DOLLARS (\$25,000) to provide services for funds for Sexual Assault Nurse Examiner service, and

Whereas, VSS, TC and community partners are also concerned with providing appropriate education and treatment services to not only victims of domestic violence, but to those who have been convicted of domestic violence in Torrance County.

Now Therefore, in consideration of the promises herein contained and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

**Responsibilities of the Parties:**

Torrance County agrees to reimburse Valencia Shelter Services for:

1. VSS will provide crisis line response and coordination for survivors of domestic violence in Torrance County.
2. VSS will provide Domestic Violence Survivor Services which may include but not limited to crisis intervention, case management, legal advocacy through the civil and criminal justice process, immigration services in partnership with Santa Fe Dream and the Mexican Consulate, child and family advocacy, accompaniment to medical services such as SANE exams, system navigation, operating costs, and case coordination. All services are provided in-person or virtually per the survivor's preference and offered in both English and Spanish.

3. VSS will provide Domestic Violence Offender Treatment Services which may include but not limited to intake and assessments, individual sessions, group sessions, case management, case staffing, operating costs, and legal advocacy.
4. VSS will provide staff support for daily operational and program responsibilities during the initial program development.

Torrance County's total expenditure under this agreement shall not exceed TWENTY-FIVE THOUSAND DOLLARS (\$25,000).

Torrance County will provide in-kind match to Valencia Shelter Services for:

1. Office Space with related insurance – Three offices, utilities, related insurance, and Wi-Fi connection.
2. Vehicle with related insurance – 2021 Chevrolet Traverse, VIN 1GNEVGKW7MJ106728, License Plate 12156G to be used by program staff for transportation.
  - a. TC agrees to provide maintenance.
  - b. VCC agrees to provide gasoline.

Valencia Shelter Services will provide Torrance County:

1. Quarterly invoices along with detailed accounting for services rendered, to be submitted on or before the 15<sup>th</sup> of each month. Project will be billed in a fee for services rendered.
2. Copy of current NM driver's license for every individual who will operate vehicle.
3. Coinsure vehicle with full coverage and provide Torrance County a copy of the insurance certificate yearly.

Any invoices submitted for payment after June 15, 2024, will not receive funding.

THIS MEMORANDUM OF AGREEMENT will become effective **October 11, 2023**, or when fully executed by both parties and will continue in effect until June 30, 2024, or until terminated in writing by either party within thirty-day notice of said termination.

- a. Torrance County and Valencia Shelter Services agree that Valencia Shelter Services shall be liable for the failure of any of its providers to meet and comply with all applicable state and federal laws and licensure requirements governing the Contracted/facility/program.
- b. Torrance County assures that reports submitted will not contain any "individually identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health & Human Services pursuant to HIPAA, the Health Insurance Portability and Accountability Act of 1996 (the "HIPAA Regulations").
- c. Valencia Shelter Services agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not

limited to, the Standards for Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health & Human Services pursuant the Health Insurance Portability and Accountability Act of 1996.

IN WITNESS WHEREOF, the parties named herein have caused this MEMORANDUM to be duly executed on their behalf and be here unto official.

\_\_\_\_\_  
Janice Y. Barela  
County Manager  
Torrance County

\_\_\_\_\_  
Stephanie N. Wood  
Executive Director  
Valencia Shelter Services

Date: \_\_\_\_\_

Date: \_\_\_\_\_

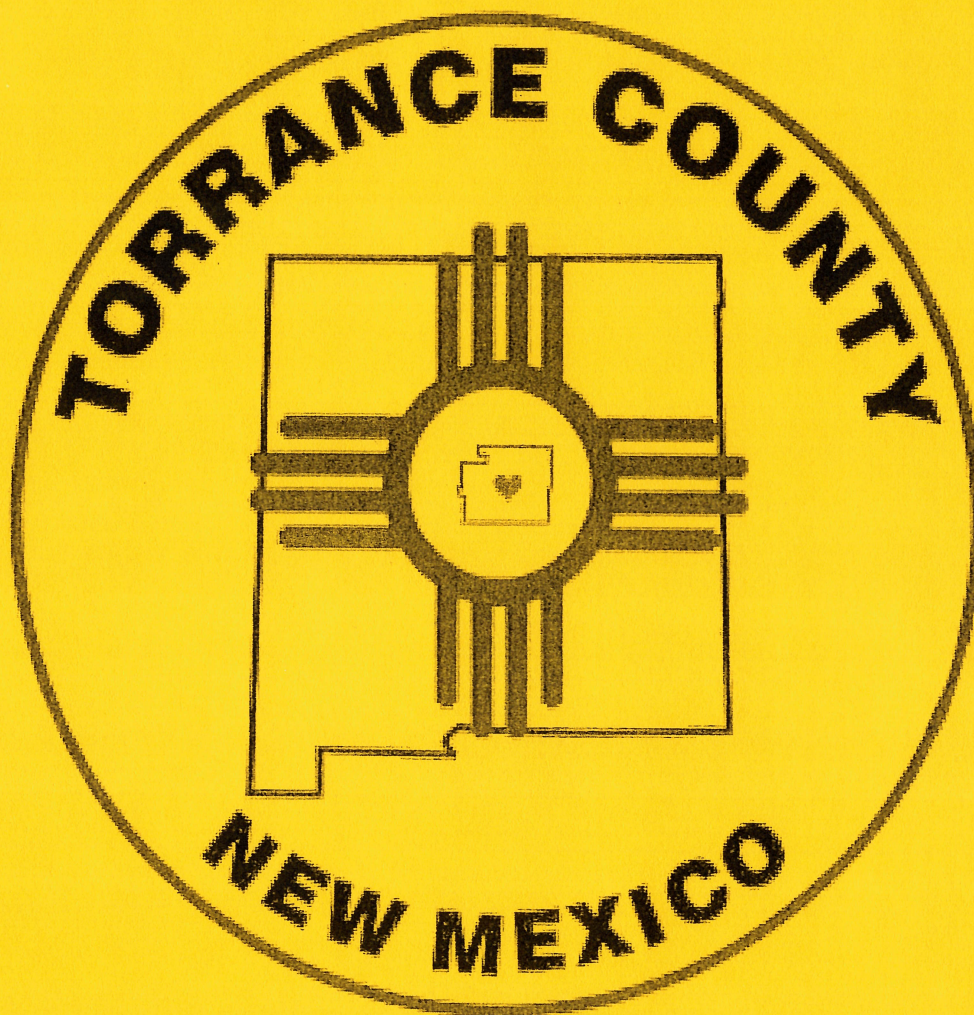
Approve as to form only:

\_\_\_\_\_  
Michael I. Garcia  
County Attorney

\_\_\_\_\_

\_\_\_\_\_  
Linda Jaramillo  
County Clerk





*Agenda Item*  
*No. 12-C*



#### **A. PURPOSE OF THIS REQUEST FOR PROPOSALS**

The County of Torrance, State of New Mexico, on behalf of the Torrance County Board of County Commissioners, seeks sealed proposals from qualified parties to serve as the Restorative Justice Facilitator, hereinafter referred to as “Facilitator” for Torrance County’s Juvenile Justice Continuum of Graduated Sanctions Program.

#### **B. SUMMARY STATEMENT OF WORK**

The statement of work consists of services provided by the Facilitator who will work to coordinate and support the Juvenile Justice Continuum of Graduated Sanctions Program. The Facilitator ensures compliance with contractual requirements with the County of Torrance, herein after referred to as “County.” The Facilitator will conduct youth sessions, complete reports, collect and verify data, and foster relationships within the community that will benefit at-risk youth and their families. The Facilitator will work with the County, Juvenile Justice Continuum Coordinator (JJCC), and the Estancia Valley Youth and Family Council (EVYFC). The full Statement of Work is included as part of the Professional Services Contract (see Appendix B).

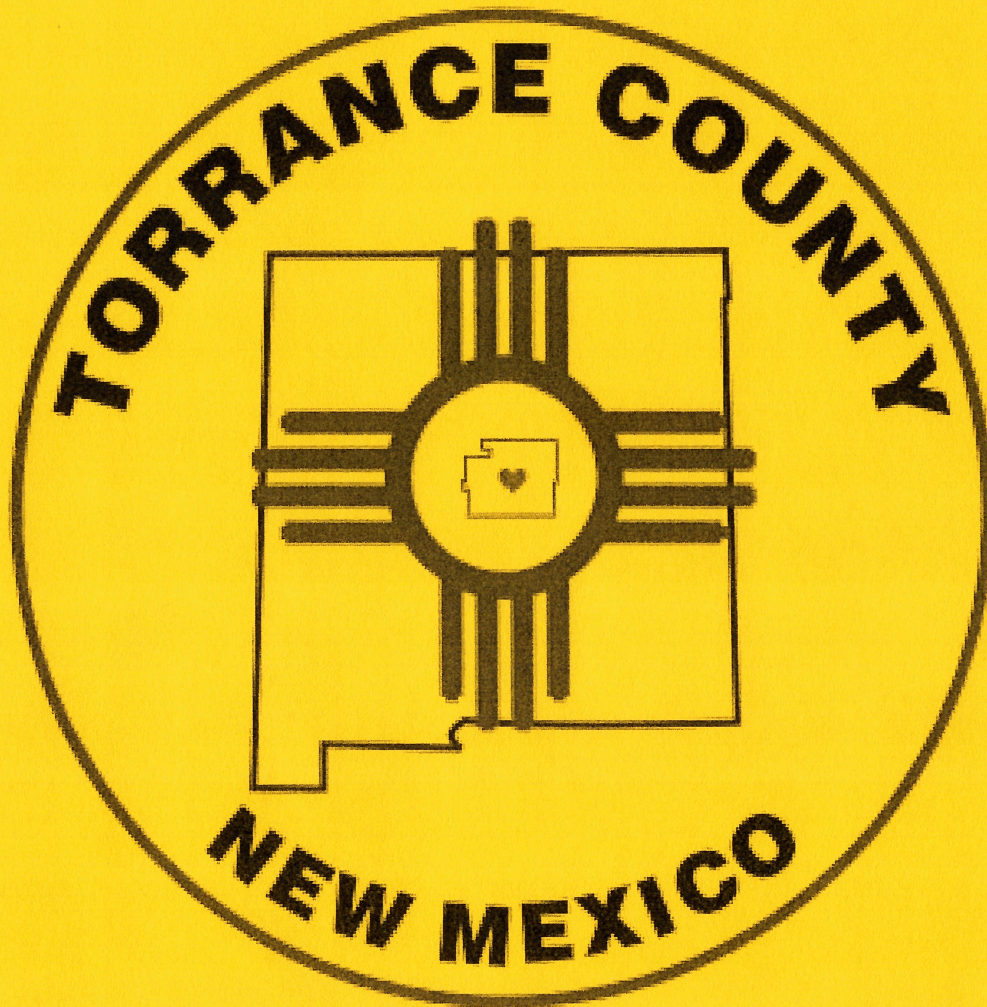
#### **C. SCOPE OF PROCUREMENT**

The scope of the procurement consists of providing services as the Facilitator to support the County to provide services to youth ages 11-17 who are at risk of becoming involved in the Juvenile Justice System and have been identified by a parent, counselor, social worker, and/or courts to be at such risk or who could benefit from the Program. The duration of the contract resulting from this RFP shall be from the date of award through June 30, 2024. The contract will automatically renew on an annual basis on July 1, for up to three (3) additional, one (1) year terms unless terminated as provided by the contract or law. In accordance with Section 13-1-150 NMSA 1978, no term for a professional services contract, including extensions and renewals, shall exceed four (4) years, except as set forth in Section 13-1-150 NMSA 1978. This procurement may result in a multiple source award. Funding for the Restorative Justice Facilitator as provided by the Children, Youth and Families Department (CYFD) could be shared by multiple facilitators.

#### **D. PROCUREMENT OFFICER**

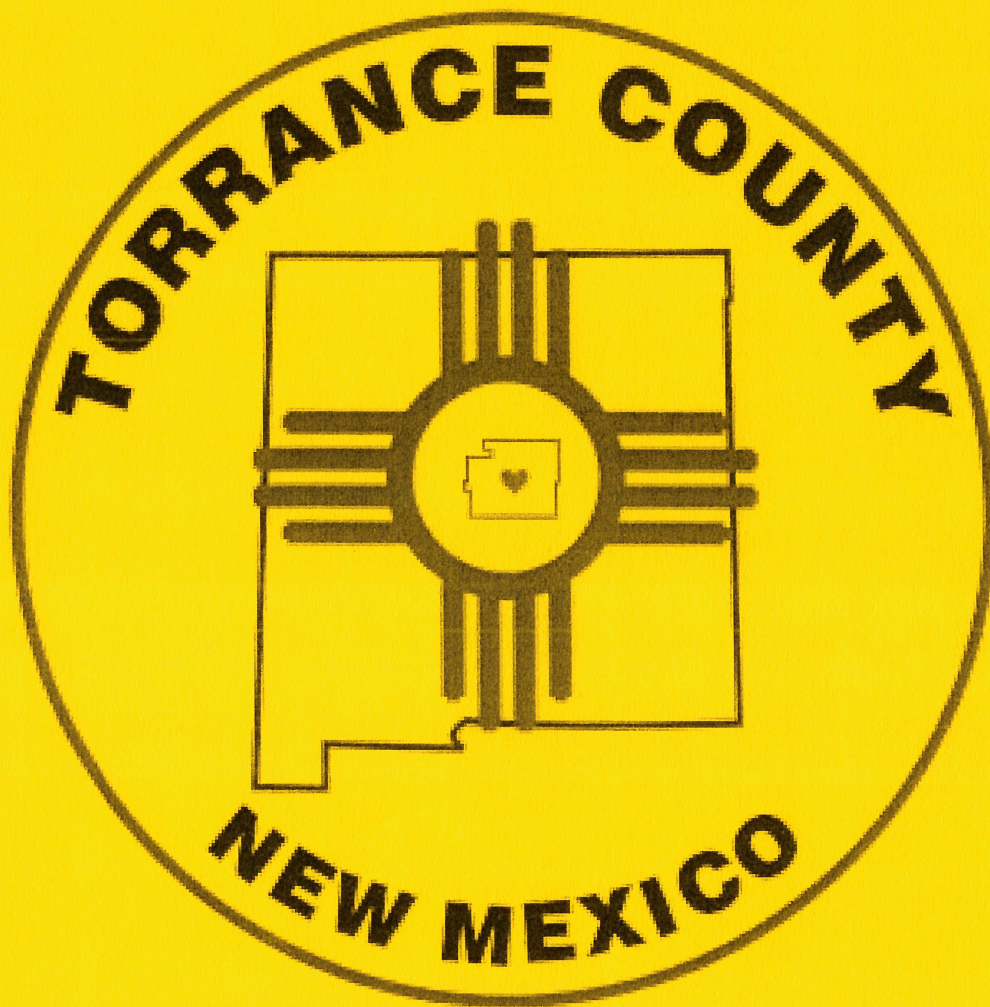
The County has designated a Procurement Officer who is responsible for this procurement and whose name, address, and telephone number are listed below. Any inquiries or requests regarding this procurement should be submitted to the Procurement Officer in writing. Offerors may contact ONLY the Procurement Officer regarding the procurement. Other County employees do not have the authority to respond on behalf of the County.





*Agenda Item  
No. 12-D*





*Agenda Item  
No. 12-E*





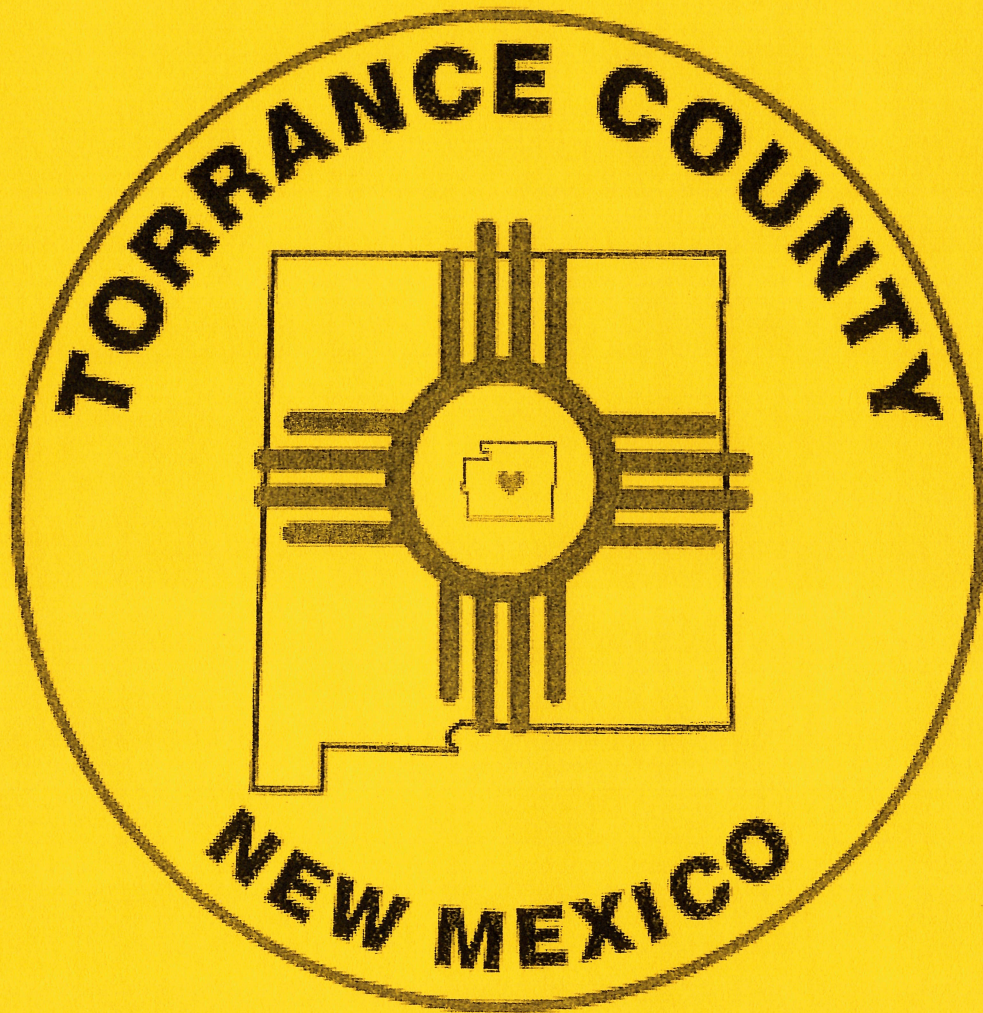
*Agenda Item  
No. 12-F*





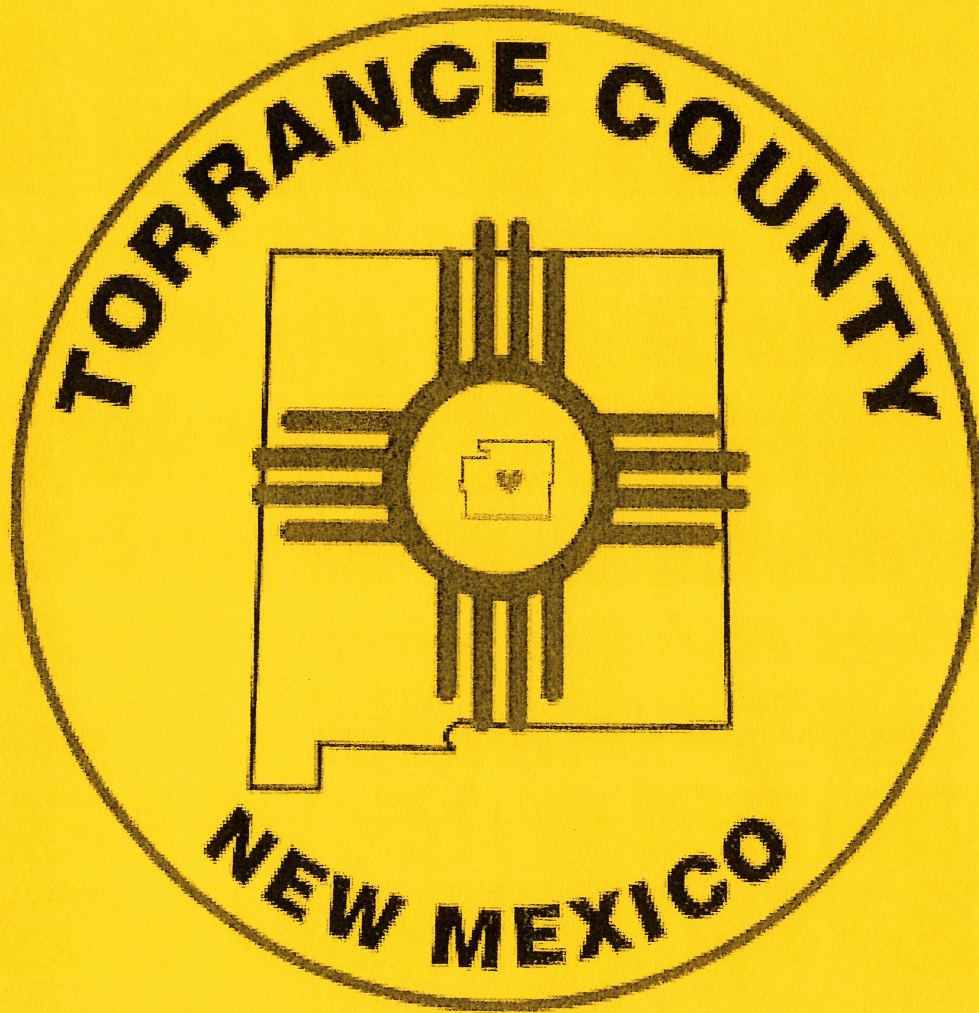
*Agenda Item  
No. 12-G*





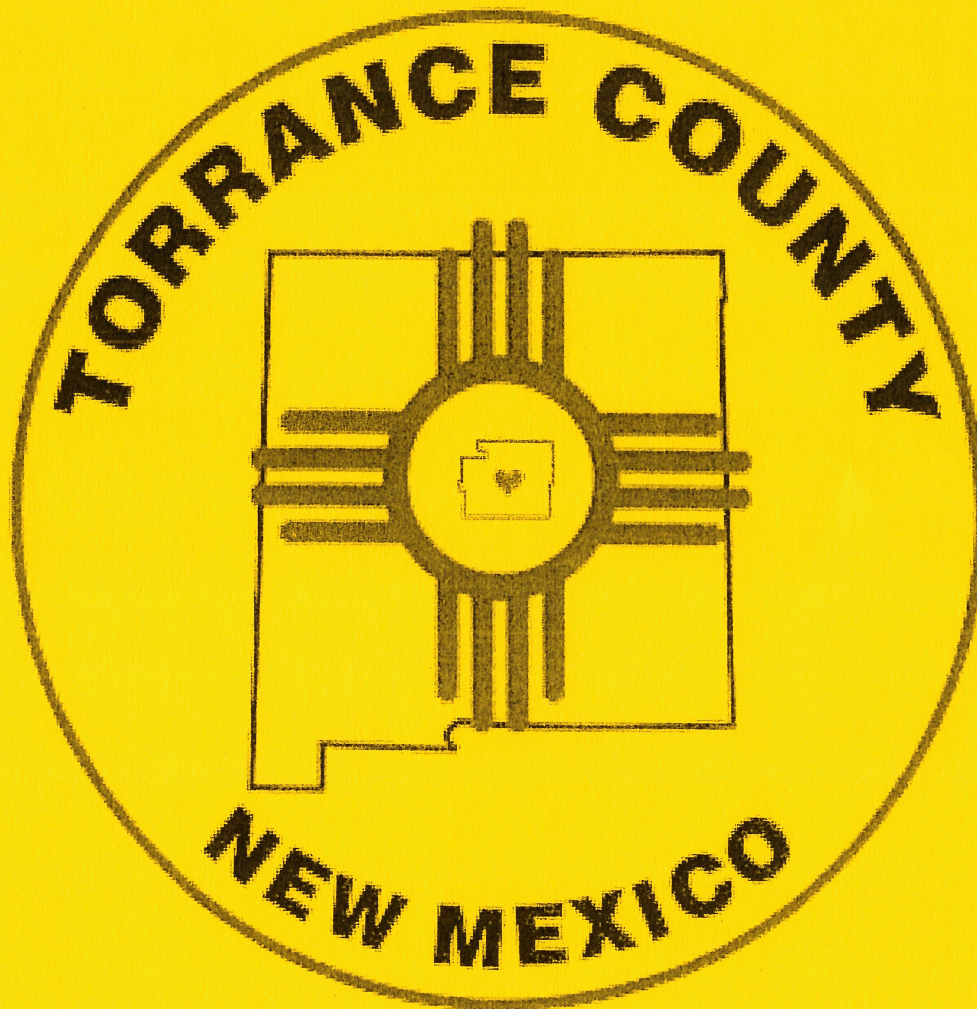
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No. 13-A*





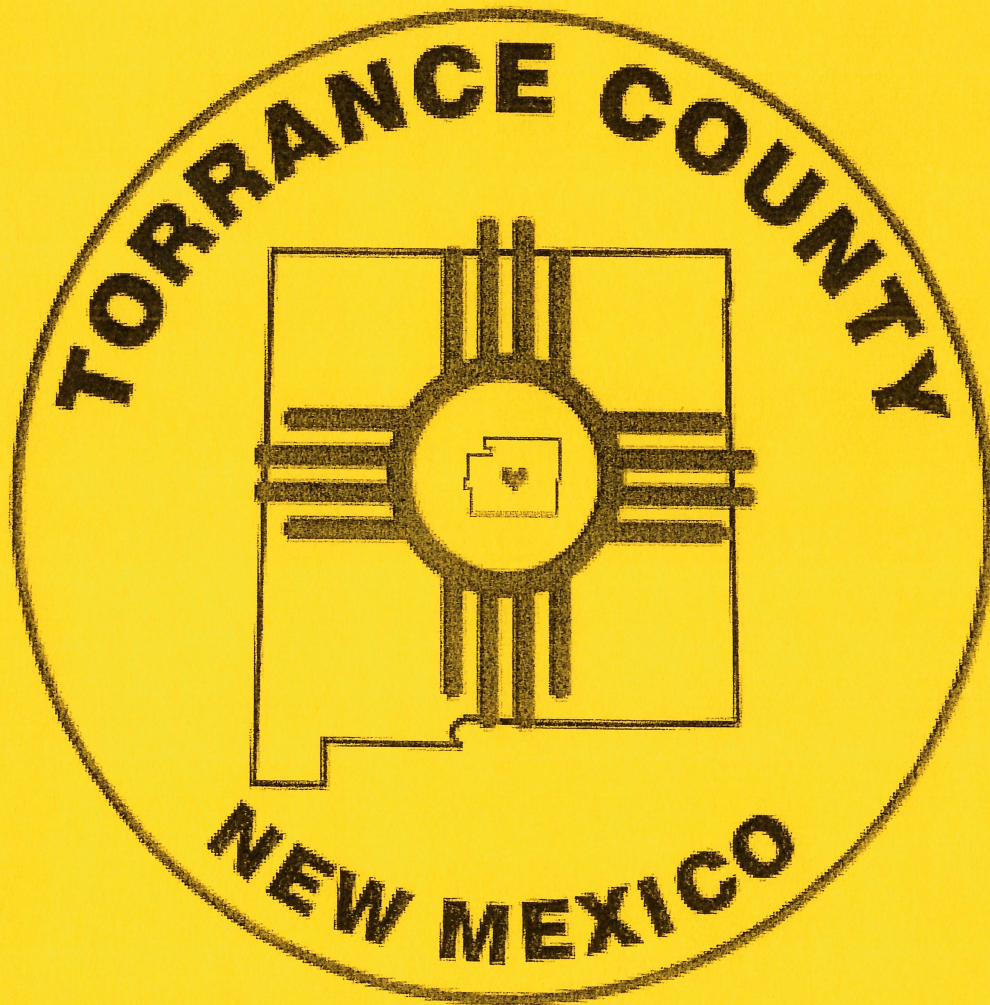
*Agenda Item  
No. 13-B*





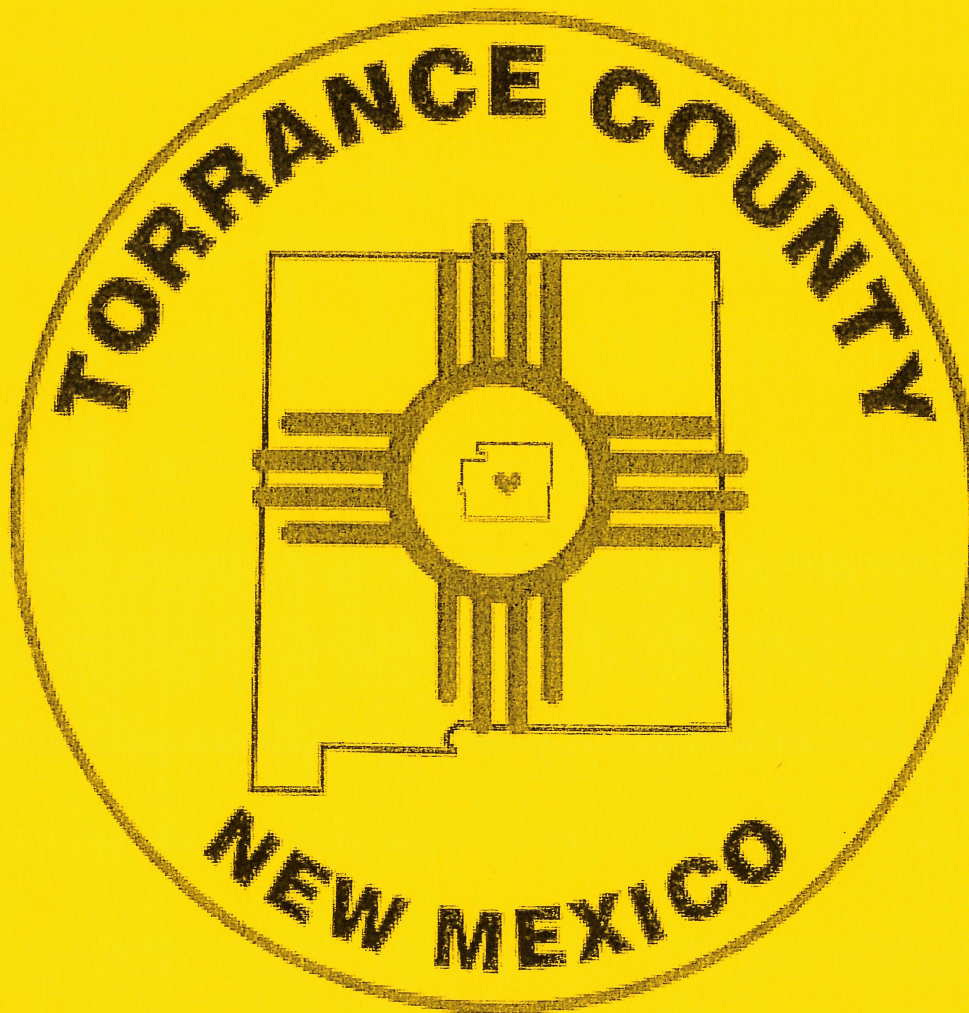
*Agenda Item*  
*No. 13-C*





*Agenda Item*  
*No. 14-A*





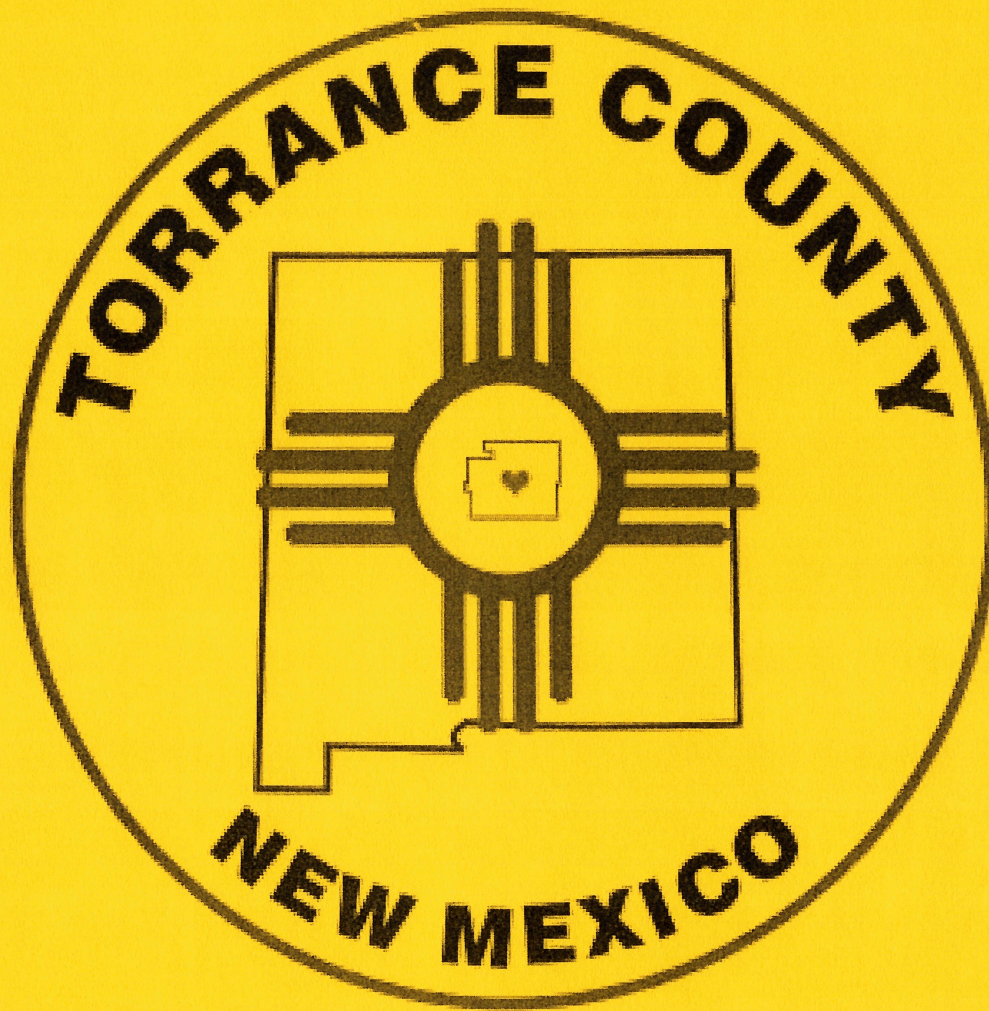
*Agenda Item*  
*No. 14-B*





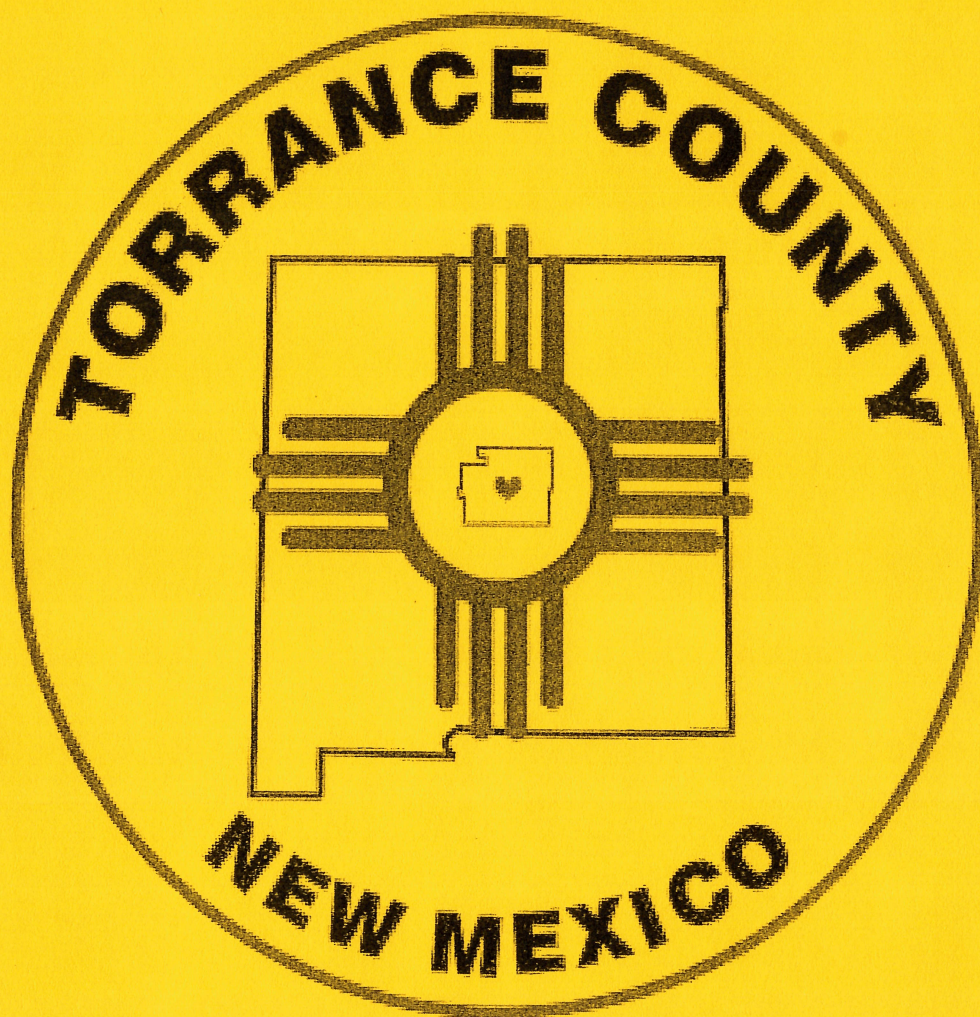
*Agenda Item  
No. 15-A*





*Agenda Item*  
*No. 16*





*Agenda Item*  
*No. 17*