

CHECK LISTING				Page: 1
Date:	9/13/23	9:22:39 (CHC60)		Invoice # DATE
CK#	Name	Description	Line Item	PO # Amount
01 R 112552	PHIL LONG FORD OF RATON	2023 F250 EXTENDED CAB 4WD PICKU	218-0472-01-480-48092	61594 52860.00
07/05/2023				
LEGISLATIVE APPROPRIAT 52860.00				
01 R 112553	ANADEO SOTO	IT SERVICE JUNE 2023	101-0101-01-450-45060	7/06/2023 07/06/2023 5557.50
07/10/2023				
COUNTY COMMISSION GASB 5557.50				
01 R 112554	AMAZON.COM	REF FOR 61559 FY22-23	101-0102-01-460-46001	INV#61559 07/10/2023 61596 143.39
07/10/2023				
IN REFERENCE TO FOR61530				
01 R 112555	VIGIL MALDONADO DETENT	40-86	101-0109-02-460-46001	INV#61555 07/10/2023 61625 40.86
07/10/2023				
MANAGER'S OFFICE GASB 143.39				
01 R 112556	ARTHUR REGIONAL LANDFILL, INC	SOLID WASTE DISPOSAL JUNE 2023	501-0602-04-450-45040	7/06/2023 07/06/2023 6296.07
07/10/2023				
SOLID WASTE PEES 6296.07				
01 R 112557	A & M REPAIR	REF FOR 61566 FY22-23 OIL CHANGE	101-0108-02-440-44045	45157 07/06/2023 61610 125.31
07/10/2023				
TAX AND LABOR				
01 R 112558	SHERIFF'S OFFICE GASB 142.50	IN-REST DUE	402-0422-10-430-43025	7/06/2023 07/06/2023 85025.00
07/10/2023				
BANK OF ALBUQUERQUE/				
01 R 112559	CENTURY LINK	2015 BOND SERIES HHQRT355159-69	101-0109-02-470-47150	7/06/2023 07/06/2023 270134.69
07/10/2023				
2015 BOND SERIES HHQRT355159-69				
01 R 112560	UTR PARK FIRE FUND	33-56	101-0102-01-470-47150	7/06/2023 07/06/2023 221.42
07/10/2023				
SHERIFF'S OFFICE GASB 98.98				
01 R 112561	VIGIL MALDONADO DETENT	82.11	101-0102-01-470-47150	7/06/2023 07/06/2023 166.67
07/10/2023				
CITY OF RATON				
01 R 112562	FRENCH TRACT	203-0408-02-450-45005	101-0108-02-450-45005	7/06/2023 07/06/2023 166.67
07/10/2023				
FRENCH TRACT				
01 R 112563	MIAMI FIRE FUND	166.67	101-0108-02-450-45005	7/06/2023 07/06/2023 166.67
07/10/2023				
PHILMONT FIRE FUND				
01 R 112564	SHERIFF'S OFFICE GASB	2023-81	101-0108-02-450-45005	7/06/2023 07/06/2023 166.67
07/10/2023				
VERMEO PARK FIRE FUND				
01 R 112565	COLFAX COUNTY SENIOR CENTER, INTUNE 2023 REIMBURSEMENT	101-0111-01-470-47541	101-0110-01-470-47539	7/06/2023 07/06/2023 12500.00
07/10/2023				
COLFAX COUNTY SENIOR COMPANIONS/TRANSPORTATION JUNE 2023				
01 R 112566	SENIOR CITIZENS CASH	12500.00	101-0110-01-470-47539	10-2073 07/06/2023 3333.33
07/10/2023				
COLFAX COUNTY SENIOR COMPANIONS/TRANSPORTATION JUNE 2023				
01 R 112567	MISCELLANEOUS APPROPRI 3333.33	SERVICE 07/01/23-07/31/23	101-0101-01-450-45060	INV00300586 07/06/2023 377.00
07/10/2023				
CONNECTWISE LLC				
01 R 112568				
07/10/2023				

CR#	DATE	NAME	DESCRIPTION	LINE ITEM	DATE	PO #	AMOUNT
COUNTY COMMISSION GASB	377.00						
01 R 20438 23	07/10/2023	FLUET FUELING	EMERGENCY WAGER	101-0118-01-430-43040	90197350 07/06/2023		62.54
			MANGERS OFFICE	101-0102-01-430-43040			68.95
			FIRE MARSHAL	209-0418-02-430-43040			25.98
			VEHICLE CONTROL	209-0417-02-430-43040			25.98
			FRENCH TRACT	209-0405-02-430-43040			222.66
			MORENO VALLEY	209-0410-02-430-43040			19.40
			VEHICLE RESPONSE	209-0419-02-430-43040			43.16
			MAINTENANCE	101-0103-01-430-43040			456.29
			SHERIFF	101-0108-02-430-43040			215.39
			VMDC	101-0102-02-430-43040			7736.75
			SOLID WASTE	501-0602-04-430-43040			849.11
EMERGENCY MANAGEMENT	621.54		MANAGER'S OFFICE GASB	328.93			
VERMONT PARK FIRE FUND	192.00		RAPID RESPONSE FIRE FU	434.16			
SHERIFF'S OFFICE GASB	8714.70		VIGIL MALDONADO DETENT	232.32			
SOLID WASTE FEES	849.11						
01 R 112561	07/10/2023	HUERRANO WORLD JOURNAL	REF FO#60484 FY22-23 ADVERTISE	101-0102-01-470-47080	7/06/2023 07/06/2023	61603	3237.76
			REF FO#60484 FY22-23 ADVERTISE	101-0102-01-470-47080			156.80
MANAGER'S OFFICE GASB	3394.56						
01 R 112565	07/10/2023	KIT CARSON ELECTRIC COOP, INC.	METER #24862 EN FIRE STATION	101-0103-01-470-47160	7/06/2023 07/06/2023		255.44
MAINTENANCE GASB	259.44						
01 R 112566	07/10/2023	KIT CARSON TELECOM	UTBFIRE4100 CUTH1182119	209-0408-02-470-47150	576845 07/06/2023		37.38
			COLEYSHERIFF CUST#2186564	101-0108-02-470-47140	586855 07/06/2023		63.15
			MORENOFIRE6647 CUST#1182819	209-0410-02-470-47150	577333 07/06/2023		51.31
UTE PARK FIRE FUND	37.38		SHERIFF'S OFFICE GASB	63.15			
01 R 112567	07/10/2023	N.W. COUNTY INSURANCE AUTHORITY	CLAIM #06887-2	101-0110-01-470-47086	ML002122 498 07/10/2023		5000.00
MISCELLANEOUS APPROPRI 20196.00			COUNTY INSURANCE GASB	5000.00			
01 R 11441 15	07/10/2023	PERFECT GIFT	REFFO#61590 FY22-23	218-0412-02-460-46001	619834104521 07/10/2023	61601	11441.15
YES PROGRAM	11441.15						
01 R 112569	07/10/2023	PINNACLE PROPANE LLC	PROPANE 05/03/2023	209-0407-02-470-47160	52855721 07/10/2023		91.17
FARLEY FIRE FUND	91.17						
01 R 11312 85	07/10/2023	NATON UTILITIES	FIRE MARSHAL	209-0419-02-470-47160	7/10/2023 07/10/2023		102.17
			COURTHOUSE	101-0103-01-470-47160			
			N 3RD GARAGE	101-0103-01-470-47160			
			RAISED GROUNDS	101-0103-01-470-47160			
			9 SOUTH POND RAPID RESPONSE	101-0103-01-470-47160			
			280 4TH AVE	101-0103-01-470-47160			
			ROAD DEPT	101-0103-01-470-47160			
			ROAD DEPT	101-0103-01-470-47160			
			VMDC	101-0103-01-470-47160			
			VMDC	101-0103-01-470-47160			
			VMDC	101-0103-01-470-47160			
			COURT HOUSE SL2	101-0103-01-470-47160			
			ROAD DEPT SL2	101-0103-01-470-47160			
			HEALTH DEPT SL2	101-0103-01-470-47160			
			220 4TH AVE SL2	101-0103-01-470-47160			
RAPID RESPONSE FIRE FU	102.17		MAINTENANCE GASB	14830.68			

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 112571	07/10/2023	RIMON, P.C.	LEGAL FEES JUNE 2023	101-0101-01-450-45020	167503	07/10/2023		1344.19
01 R 112572	07/10/2023		LEGAL FEES JUNE 2023	101-0101-01-450-45020	167506	07/10/2023		6233.43
01 R 112573	07/10/2023		LEGAL FEES JUNE 2023	101-0101-01-450-45020	167503	07/10/2023		15444.21
COUNTY COMMISSION CASH 21082.75								
01 R 112574	07/10/2023	SIERRA COMMUNICATIONS, INC	COLFAX COUNTY #1920	101-0102-01-470-47150	7/10/223	07/10/2023		2654.21
01 R 112575	07/10/2023		VMDC #1222	101-0102-01-470-47150				162.18
01 R 112576	07/10/2023		711 YES #243	101-0102-01-470-47150				107.90
01 R 112577	07/10/2023		FRENCH TRACT #2958	101-0102-01-470-47150				22.99
01 R 112578	07/10/2023		MIAMI #1423	101-0102-01-470-47150				107.99
01 R 112579	07/10/2023		COLFAX ID TAX BOARD #4807	101-0102-01-470-47150				90.72
01 R 112580	07/10/2023		SHREFF DEPT #2692	101-0102-01-470-47150				107.90
MANAGER'S OFFICE GASB 2654.21								
YES BUSD PREVENTION 55.50								
COUNTY FIRE MARSHAL FI 50.72								
SEC OFFICE PRODUCTS, INC.								
01 R 112573	07/10/2023		LAPY01008786	101-0108-02-470-47150	1756671-0	07/10/2023		160.01
01 R 112574	07/10/2023		AZ0011008786	101-0108-02-470-47150	1756613-0	07/10/2023		1026.72
01 R 112575	07/10/2023			101-0108-02-470-47150				300.00
SHERIFF'S OFFICE GASB 278.27								
TENELLE MARIE PHILLIPS								
01 R 112576	07/10/2023		REIMBURSEMENT #1 FY23-24 JULY1-10 223-0626-02-450-45030	101-0102-01-470-47140	202306-1	07/10/2023		120.00
01 R 112577	07/10/2023		TRANSUNION RISK & ALTERNATIVE SERVICE 06/01-06/30 2023	101-0102-01-470-47140				215.00
01 R 112578	07/10/2023		THE CHRONICLE-NEWS	101-0102-01-470-47140	7/01/2023	07/10/2023		
01 R 112579	07/10/2023		ANNUAL SUBSCRIPTION FY23-24	101-0102-01-470-47140				
MANAGER'S OFFICE GASB 215.00								
TRIADIC ENTERPRISES, INC.								
01 R 112579	07/10/2023		CONTRACT, LEASE, LIVE WEB JUNE23	101-0101-01-450-45040	10825801339	07/10/2023		2903.91
COUNTY COMMISSION GASB 2903.91								
01 R 112578	07/10/2023		WEEKLY PICK UPS JUNE 2023	501-0602-04-450-45040	9829	07/10/2023		2903.19
01 R 112579	07/10/2023		WEEK OFF PICKUPS JUNE2023	501-0602-04-450-45040	10787	07/10/2023		
SOLID WASTE FEES 30223.19								
01 R 112580	07/10/2023		ULLIBARR CONSULTING, LLC	218-0413-02-450-45030	7/10/2023	07/10/2023		950.00
01 R 112581	07/10/2023		HOME VISITING INSTALLMENT #12 JUNE 218-0413-02-450-45030	218-0413-02-450-45030				1050.00
01 R 112582	07/10/2023		HOME VISITING INSTALLMENT #12 JU 218-0412-02-450-45030	218-0412-01-480-48092				
01 R 112583	07/10/2023		YES BUSD PREVENTION 950.00	218-0412-01-480-48092	10888-1	07/10/2023		61598
01 R 112584	07/10/2023		MAC OFFITERS, LLC	218-0412-01-480-48092	10289-1	07/10/2023		24932.01
01 R 112585	07/10/2023		YES BUSD PREVENTION 950.00	218-0412-01-480-48092	61589	07/10/2023		8457.74
01 R 112586	07/10/2023		YES BUSD PREVENTION 950.00	218-0412-01-480-48092	61600	07/10/2023		21473.01
LEGISLATIVE APPROPRIAT 4908.23								
01 R 112587	07/10/2023		SHREFF'S OFFICE GASB 21473.01	101-0102-01-450-45040	36648531	07/10/2023		873.66
01 R 112588	07/10/2023		SHI INTERNATIONAL CORP	201-0411-02-470-47022				61626
01 R 112589	07/10/2023		ANNUAL RENEWAL 07/1/23-06/30/24	101-0102-01-450-45040	36648531	07/10/2023		873.66
01 R 112590	07/10/2023		MANAGER'S OFFICE GASB 41187.60					
01 R 112591	07/10/2023		SYSCO FOOD SRVC OF NM, LLC					

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CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
07/10/2023	873.66							
CORRECTIONS-VMDC	873.66							
01 R 112583		MEGA PHARMACY	IN REFERENCE TO PO #61537	201-0411-02-470-47025	7/10/2023	07/10/2023	61627	854.96
07/10/2023								
CORRECTIONS-VMDC	854.96							
01 R 112584		CENTRAL NM CORRECTIONAL FACILITY	INMATE HOUSING 05/01-05/31/2023	201-0411-02-470-47026	11A31CCDC	07/10/2023		5573.18
07/10/2023	10966.58							
CORRECTIONS-VMDC	10966.58							
01 R 112585		MONITORING AND RECOVERY SERVICE	SERVICE JUNE 2023	201-0411-02-470-47036	12A33CCDC	07/10/2023		5393.40
07/10/2023	19854.00							
CORRECTIONS-VMDC	19854.00							
01 R 112586		US FOODS, INC	FOOD/KITCHEN JULY 2023	201-0411-02-470-47022	5446223	07/10/2023	61617	1750.74
07/10/2023	1750.74							
CORRECTIONS-VMDC	1750.74							
01 R 112587		SUPER SAVE	FOOD/KITCHEN JULY 2023	201-0411-02-470-47022	230703153111	07/10/2023	61619	46.54
07/10/2023	46.54							
CORRECTIONS-VMDC	46.54							
01 R 112588		BIMBO BAKERIES USA, INC	FOOD/KITCHEN JULY 2023	201-0411-02-470-47022	853116903255	07/10/2023	61618	168.00
07/10/2023	168.00							
CORRECTIONS-VMDC	168.00							
01 R 112589		SARA TORRES	PERDIEM: 07/11-07/14 RUIDOSO	101-0105-01-430-43020		7/10/2023	07/10/2023	410.40
07/10/2023	410.40		CLERK'S AFFILIATE RETREAT					
CLERK-BUREAU OF ELECTI	410.40							
01 R 112590		KARETTA M TRUJILLO	PERDIEM: 07/11-07/14 RUIDOSO	101-0105-01-430-43020		7/10/2023	07/10/2023	680.99
07/10/2023	680.99		CLERK'S AFFILIATE MEETING					
CLERK-BUREAU OF ELECTI	680.99							
01 R 112591		JAMES R SANCHEZ	REINBURSEMENT FOR TRAINING MEAL	209-0444-02-460-46001		7/10/2023	07/10/2023	349.17
07/10/2023	349.17							
CC PHILMONT WILD FIRE	349.17							
01 R 112592		SEC LEASING CO, INC	LA24001009466	101-0105-02-450-45030	1756200-0	07/10/2023		174.56
07/10/2023	174.56							
VIGIL MALDONADO DETENT	174.56							
01 R 112593		N.M. DEPT OF WORKFORCE SOLUTIONS	QTR PMT 2023	101-0114-01-470-47064		7/10/2023	07/10/2023	3203.76
07/10/2023	3203.76							
COUNTY INSURANCE GASB	3203.76							
01 R 112594		COOPERATIVE EDUCATIONAL SRVCS	REF FOR61244	218-0472-01-480-48086	24-39099	07/10/2023	61681	80823.83
07/10/2023	80823.83							
LEGISLATIVE APPROPRIAT	80823.83							
04 R 3258		PROFESSIONAL AUTOMOTIVE PARTS, REF FOR60696	VEHICLE MAINT	502-0605-04-440-44050	101371	07/10/2023	61607	149.04



KK#	DATE	NAME
1912-34		
07/10/2023		
4 R	32592	OLFAF COUNTY AIRPORT 1912.34
07/10/2023		CENTURY LINK
4 R	257-21	OLFAF COUNTY AIRPORT 423.92
07/10/2023		VILLAGE OF ANGEL F
4 R	115595	OLFAF COUNTY AIRPORT 257.21
07/11/2023		FINNEY HOMES GLOBE
4 R	100000	WANGER'S OFFICE GASH 3000.00
07/14/2023		INBANK/FEDERAL
4 R	1163466	OLFAF COUNTY AIRPORT 99.32
07/14/2023		INBANK/FEDERAL
4 R	256250	OLFAF COUNTY AIRPORT 99.32
07/14/2023		INBANK/FEDERAL



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Date: 9/13/23	9:22:39	(CHEC60)		Invoice #	DATE	PO #	Amount
C#	DATE	Name	Description	Line Item			
SHERIFF'S OFFICE GASB 12328.77			PERA LE MATCH PAYDAY 07/14/2023	101-0108-02-420-42021			11021.91
01 R 112601	07/14/2023	INSBANK/AETNA	AETNA DED	101-0102-01-410-41020			100.00
			AETNA DED	204-0402-04-410-41020			150.00
MANAGER'S OFFICE GASB 100.00		ROAD FUND					
01 R 112603	07/14/2023	N.M. TAXATION & REVENUE DEPT	LEVY DED	101-0103-01-410-41055			82.40
MAINTENANCE GASB 87.03							
01 R 112603	07/14/2023	INSBANK	INSB1 DED	101-0108-02-410-41020			47.92
			INSB1 DED	101-0108-02-410-41055			42.08
			INSB2 DED	101-0108-02-410-41055			47.03
			INSB3 DED	101-0108-02-410-41020			2.08
SHERIFF'S OFFICE GASB 150.00							
01 R 112604	07/14/2023	NM BANK & TRUST	NMBT DED	101-0104-01-410-41010			200.00
			NMBT DED	101-0103-02-410-41055			121.03
			NMBT DED	101-0103-02-410-41055			
CLERK-RECORDING & FILM 200.00		VIGIL MALDONADO DETENT					
01 R 12605	07/14/2023	NMCPSO	NMCPSO DED	101-0108-02-410-41010			213.44
			NMCPSO DED	101-0108-02-410-41020			213.10
			NMCPSO DED	101-0108-02-410-41055			7.56
SHERIFF'S OFFICE GASB 240.00							
01 R 12606	07/14/2023	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 07/15/2023	101-0000-01-100-10104			309082.97
TREASURER							
04 R 3261	07/14/2023	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 07/15/2023	101-0000-01-100-10104			2670.41
TREASURER							
01 R 312607	07/17/2023	CONCHA MONTANO	EVALUATION CONTRACT	223-0626-02-450-45030	7/17/2023 07/17/2023		50000.00
LDM GRANT FUND							
01 R 112608	07/20/2023	AAA SEPTIC SERVICE	FORTA POTTES RATON RODEO	244-0396-01-450-45030	4753 07/19/2023	61641	1290.00
LODGERS TAX							
01 R 112609	07/20/2023	ARTHUR ROLLOFF	ROLLOFF CONTAINER-RATON RODEO	214-0396-01-450-45030	5271 07/19/2023	61653	400.00
LODGERS TAX							
01 R 112610	07/20/2023	CENTER FOR COMMUNITY INNOVATION	DRAGONFLY BREWING-SWAP MEET	214-0396-01-470-47080	6/15/23-#1 07/19/2023	61713	500.00
			SUPERCROSS-FOX/KRDO	214-0396-01-470-47080	7/19/2023 07/19/2023	61741	10305.00
LODGERS TAX							
01 R 112611	07/20/2023	COLFAX COUNTY	VMDK PERDIEM	101-0108-02-430-43020	7/19/23 07/19/2023		1802.45
			PERDIEM	209-0108-02-430-43020			4255.79
			VERMETO PERDIEM	209-0108-02-430-43020			598.65

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CHK#	Name	Description	Line Item	
		V4PC FUEL	101-0109-02-430-43040	194.82
		MANAGER FUEL	101-0102-01-430-43040	43.21
VIGIL MALDONADO DETEN: 997.27				
VERMEJO PARK FIRE FUND: 598.65				
E. S. R. I. INC				
01 R 112612	MANAGER'S OFFICE GASB	1251.56	COUNTY FIRE MARSHAL FI	255.79
01 R 112612	ADV MAINTENANCE			61611
07/20/2023				6360.00
ASSESSOR'S OFFICE GASB 6360.00				
01 R 112613	KIT CARSON ELECTRIC COOP, INC.			7/19/23 07/19/2023
07/20/2023				16.88
				204.73
				38.44
				57.51
				62.05
MORENO VALLEY FIRE FUN 166.37				
MAINTENANCE GASB 279.85				
01 R 112614	KCTV/KREZ PHILLIPS BROADCASTING			236200007000 07/19/2023
07/20/2023				301.00
				908.00
				61720
				61720
LODGERS TAX 1510.00				
01 R 112615	KRTN			61714
07/20/2023				21.68
				108.39
				298.05
				298.00
MANAGER'S OFFICE GASB 21.68				
01 R 112616	LANDC BROADCASTING, LLC			2362000026 07/19/2023
07/20/2023				61647
				271.72
				61655
				32.13
LODGERS TAX 271.72				
01 R 112617	MARKUS PRINTING			07/19/2023
07/20/2023				771.19
				37351 07/19/2023
LODGERS TAX 92.13				
01 R 112618	MASON & ISAACSON, P.A.			101-0101-01-450-45020
07/20/2023				61652
				200.80
				161.64
COUNTY COMMISSION GASB 771.19				
01 R 112619	NATIONAL VETERANS WELLNESS AND THE ENCHANTED CIRCLE NEWS LLC			137 07/19/2023
07/20/2023				61652
				200.80
				161.64
LODGERS TAX 361.64				
01 R 112620	NMAAO - LEA COUNTY ASSESSOR			101-0106-01-470-47140
07/20/2023				61612
				100.00
				61612
ASSESSOR'S OFFICE GASB 100.00				
01 R 112621	N.M. DEPT OF INFORMATION TECH			44347 07/19/2023
07/20/2023				210.00
				210.00
FIRE EXCISE TAX FUND 420.00				
01 R 112622	PRO CCM LLC			52300000446 07/19/2023
07/20/2023				168.00
				61715
				168.00
COUNTY COMMISSION GASB 168.00				

CHECK LISTING					Page: 10	
Date:	9/13/23	9:22:39 (CHEC60)				
CP#	DATE	Name	Description	Line Item	Invoice #	PO #
01 R 112623		RAY'S CAR WASH INC	SHERIFF CARD 249203 & 249204	101-0108-02-440-44045	6/20/23	07/19/2023
07/20/2023			SOLID WASTE CARD 249271	501-0603-04-440-44045		
01 R 112624		SOLID WASTE FEES	44.42	101-0101-01-450-45050	07/19/2023	61716
07/20/2023		ROCKY MOUNTAIN PHYSICAL	REF P0H60489 DRUG TESTS 06/23			
COUNTY COMMISSION GRAB	210.00			201-0411-02-470-47026	COL6-2023	07/19/2023
01 R 112625		SANTA FE COUNTY	ADULT DETENTION/MATE HOUSING JUNE 2023			
07/20/2023						
CORRECTIONS-VADC	380.00					
01 R 112626		SPRINGER ELECTRIC COE INC.	MINDALL RD ABBOTT	209-0407-02-470-47160	7/19/2023	07/19/2023
07/20/2023			MIAMI ARROW RD AM 58	209-0408-02-470-47160		
			FIREHOUSE RD GLADSTONE	209-0407-02-470-47160		
			SUGARLOAF RD	209-0407-02-470-47160		
			175 NW 955	101-0103-02-470-47160		
PARLEY FIRE FUND	224.17	FRENCH TRACT FIRE FUND	107.31	MIAMI FIRE FUND	178.86	
MAINTENANCE GASB	142.52					
01 R 112627		VERMEJO PARK RANCH	FIRE TRUCK PARTS FOR REPAIR	209-0424-02-440-44045	53123	07/19/2023
07/20/2023			FIRE TRUCK FUEL PUMP	209-0424-02-440-44045	61223	07/19/2023
VERMEJO PARK FIRE FUND	600.17					
01 R 112628		MIAMI DOMESTIC WATER USERS	MIAMI WATER 05/31-06/30	209-0406-02-470-47160	7/19/2023	07/19/2023
07/20/2023						
MIAMI FIRE FUND	60.06					
01 R 112629		N.M. MUNICIPAL LEAGUE	REF E0H1080	212-0212-02-460-46001	17771-1	07/19/2023
07/20/2023						
LAW ENFORCEMENT RECRUIT	585.00					
01 R 112630		ZACHARY WAINWRIGHT	FACILITY INSPECTION Q2 2023	101-0109-02-450-45030	7/19/2023	07/19/2023
07/20/2023						
VIGIL MALDONADO DETENT	150.00					
01 R 112631		ZIA NATURAL GAS	175 HWY 555 5/31-07/06	101-0103-01-470-47160	7/19/2023	07/19/2023
07/20/2023			9 SOUTH POND 05/31-07/06	209-0419-02-470-47160		
MAINTENANCE GASB	236.86	RAPID RESPONSE FIRE FU	37.33			
01 R 112632		JACOB MARTINEZ	ACTUAL 06/15-06/16 ALBUQUERQUE	209-0424-02-430-43020	7/19/2023	07/19/2023
07/20/2023			WILSON RESPONSE TO PICKUP GEAR	209-0424-02-430-43010		
VERMEJO PARK FIRE FUND	480.76					
01 R 112633		ALPINE LUMBER COMPANY	2X6X8 FOR CATTLE GUARDS	204-0402-04-460-46001	52321766	07/19/2023
07/20/2023						
ROAD FUND	272.65					
01 R 112634		AXON ENTERPRISE, INC	BODY CAMERA FROM FY-2023	211-0414-02-462-46020	INUS169177	07/19/2023
07/20/2023			BUSINESS PO 60467			
			TRUCK 7 CERT BUNDLE	211-0414-02-462-46020	INUS168929	07/19/2023
			HOOK LOOP TRAINING			
LAW ENFORCEMENT PROTEC	26724.91					

CHECK LISTING				PO #	Amount
Date	9/13/23	9:22:39 (CHECK0)	Description	Invoice #	DATE
CK#	Name				
01 R 112635	A & M REPAIR		FRONT BRAKE PADS	61699	210.89
07/20/2023			R & R FRONT PADS	61699	73.15
			UNIT # 200 REAR BRAKES	61699	584.16
			TAX AND LABOR	61697	82.28
			UNIT #014	61697	
SHERIFF'S OFFICE GASH 1050.48					
01 R 130796	BURCO CHEMICAL & SUPPLY, INC.	JANITORIAL SUPPLIES	201-0411-02-450-46005	61624	1907.96
07/20/2023					
CORRECTIONS-VMDC 1907.96					
01 R 112637	CARQUEST EATON	VECTOR SUPPLIES	101-0117-01-460-46001	61687	427.58
07/20/2023			FIRE MARSHAL STATE FUNDS	61683	125.47
			FIRE MARSHAL STATE FUNDS	61683	
VECTOR CONTROL 427.58					
01 R 132576	CENTURY LINK	COUNTY FIRE MARSHAL FI 125.47	101-0109-02-470-47150		325.76
07/20/2023			575-445-0218 191M VMDC		
VIGIL MALDONADO DETENT 325.76					
01 R 112639	COLFAX COUNTY SHERIFF'S DEPT	RATON RODEO-SECURITY	214-0396-01-450-45030	61740	1500.00
07/20/2023					
LODGERS TAX 1500.00					
01 R 132642	CUNICO FIRE COMPANY INC	OIL CHANGE AND SERVICE VECTOR	101-0117-01-440-44045	61693	366.37
07/20/2023			TRUCK AND PUMP. RESTORE HEADLITE	61693	
			VECTOR TRUCK MAINTENANCE	61693	
VECTOR CONTROL 366.37					
01 R 112641	CURTIS WALLACH	COLFAX TAVER-HONKEYTOK HODGEROD	214-0396-01-470-47080	61712	525.00
07/20/2023					
LODGERS TAX 525.00					
01 R 112642	DIRECTV LLC	VMDC TV 07/01-07/30	201-0411-02-470-47020		170.54
07/20/2023					
CORRECTIONS-VMDC 170.54					
01 R 112643	ES OPCO USA, LLC	REFERENCE PO # 61592	101-0117-01-460-46001	61707	40.50
07/20/2023			130.00 SHIPPING	61707	
			327.40 FLUSHING OIL	61707	
VECTOR CONTROL 40.50					
01 R 112644	JOHN DEERE CREDIT	JD WLBIH IT0310SLRF363312310SLN	204 0402-04-470-47125		112.87
07/20/2023					
ROAD FUND 1122.87					
01 R 112645	MESA PHARMACY	VMDC MEDS JULY 2023	201-0411-02-470-47025	61621	674.24
07/20/2023					
CORRECTIONS-VMDC 674.24					
01 R 112646	MILEHIGHTRAILERS.COM	DEISEL TUNE ENGINE ON ROAD	203-0411-02-440-44045	61685	1599.00
07/20/2023			PAID BY MILEHIGHTRAILERS.COM	61686	
			NOTE: NEED TO CHANGE TO VEHICLE	61686	
			CAPITAL OUTLAY LINE ITEM	61686	

Amount

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CORRECTIONS-VNDC 1443.27				
01 R 190060	THELIEK MARIE PHILLIPS	REINVESTMENT INTENSIVE OUTPAT 223-0626-02-450-45030	2 07/19/2023	900.00
07/20/2023	TREATMENT PROGRAM			
LDWI GRANT FUND 900.00				
01 R 112661	TOIT TRAINING, LLC	2 YEAR IT TRAINING	TOIT2396 07/19/2023	2990.00
07/20/2023	101-0102-01-470-47010			
MANAGER'S OFFICE GASH 2990.00				
01 R 112662	UNIVERSAL INVESTIGATION SERVICES	DETECTIVE EMPLOYMENT BACKGROUND	8160 07/19/2023	974.32
07/20/2023	MATTHEW DRAH DEREK HOLLAND 212-0212-02-450-45030			
LAW ENFORCEMENT RECRUIT 974.32				
01 R 112663	USDA AGRIS WILDLIFE SVCS	CUS65004184 AGRIS PROGRAM	7/19/2023 07/19/2023	14125.49
07/20/2023	101-0110-01-470-47538			
MISCELLANEOUS APPROPRI 14125.49				
01 R 112664	US FOODS, INC	FOOD/KITCHEN JULY 2023	5604020 07/19/2023	1345.97
07/20/2023	201-0411-02-470-47022			
CORRECTIONS-VNDC 1345.97				
01 R 112665	KRISTIE E. GRAHAM	MONITORS OUTLET SURGE CABLE	7/19/2023 07/19/2023	204.15
07/20/2023	101-0106-01-450-45060			
ASSESSOR'S OFFICE GASH 245.28				
01 R 112666	RAYETTA M TRUGILLO	ACTUAL: 07/11-07/14 RUIDOSO	7/19/2023 07/19/2023	167.99
07/20/2023	101-0105-01-430-43010 MILEAGE 07/11-07/14 RUIDOSO CLERKS AFFILIATE MEETING			
CLERK-BUREAU OF ELECT 199.93				
01 R 112667	SARA TORRES	CLERKS AFFILIATE RETREAT	7/19/2023 07/19/2023	102.60
07/20/2023	101-0105-01-430-43020			
CLERK-BUREAU OF ELECT 102.60				
01 R 112668	THE COLFAX GAZETTE	GAZETTE ANNUAL RENEWAL	7/19/2023 07/19/2023	43.00
07/20/2023	101-0104-01-470-47140			
CLERK-RECORDING & FIL 43.00				
01 R 112669	N.M. TAXATION & REVENUE DEPT	SOLID WASTE GRT	7/19/2023 07/19/2023	597.28
07/20/2023	501-0602-04-470-47410			
SOLID WASTE FEES 597.28				
01 R 112670	PUBLIC EMPLOYEES RETIREMENT	PERA-20 DED PAYDAY 07/20/2023	7/19/2023 07/19/2023	120.42
07/20/2023	101-0108-02-430-43021 PERA-20 MATCH PAYDAY 07/20/2023 PERA-20 DED PAYDAY 07/24/2023 PERA-20 MATCH PAYDAY 07/24/2023 101-0108-02-430-43030 101-0108-02-430-43030 101-0108-02-430-43030			
SHERIFF'S OFFICE GASH 3.41				
04 R 83262	N.M. TAXATION & REVENUE DEPT	ANGEL FIRE AIRPORT GRT	7/19/23 07/19/2023	838.26
07/20/2023	502-0605-04-470-47410			
COLFAX COUNTY AIRPORT 838.26				
04 R 83263	KIT CARSON TELECOM	ANGEL FIRE AIRPORT 114.46	576503 07/19/2023	114.46



Date: 9/13/23 9:22:39 (CHECK60)		CHECK LISTING		Page: 15				
CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 112682	07/26/2023	CARQUEST RATION	GREASE FOR EQUIPMENT	204-0402-04-440-44050	5728-417330	07/26/2023	61696	247.20
01 R 112683	07/26/2023	ROAD FUND						
01 R 112683	07/26/2023	CATERPILLAR FINANCIAL SVCS	CONTRACT#001-0822985-000	204-0402-04-470-47125	7/26/2023	07/26/2023		2112.25
01 R 112684	07/26/2023	ROAD FUND						
01 R 112684	07/26/2023	CENTER FOR COMMUNITY INNOVATIONS	SUPERCROSS-FOX/KRDO	214-0396-01-470-47080	7/26/2023	07/26/2023	61741	768.00
01 R 112685	07/26/2023	LODGERS TAX						
01 R 112685	07/26/2023	CORRADINO AUTO AND REPAIR INC	REFER TO F061437 BODY WORK	209-0410-02-440-44045	57225	07/26/2023	61742	480.00
01 R 112686	07/26/2023	MORENO VALLEY FIRE FUN	480.00					
01 O 112686	07/26/2023	INTEGRATIVE PSYCHIATRY, LLC	WMDC PSYCHIATRY JULY 2023	201-0411-02-470-47024	7/26/2023	07/26/2023	61622	2660.00
01 R 112687	07/26/2023	CORRECTIONS-WMDC						
01 R 112687	07/26/2023	J.M. TIRE, INC.	OIL CHANGE/AIR FILTER CHANGE	501-0602-04-440-44045	1-23447	07/26/2023	61703	101.29
01 R 112688	07/26/2023	SOLID WASTE FEES						
01 R 112688	07/26/2023	JOHN WESSE CREDIT	JD GRDR 10W670GXCLF706941670G JD #LDR1DW644KZVJF69056864KXT	204-0402-04-470-47125 204-0402-04-470-47125	2805515	07/26/2023		218.60 203.29
01 R 112689	07/26/2023	ROAD FUND						
01 R 112689	07/26/2023	BLE DRAGONFLY-RUN TO RATON		214-0396-01-470-47080	87923070781	07/26/2023	61761	594.16
01 R 112690	07/26/2023	LODGERS TAX						
01 R 112690	07/26/2023	LIL BENNY'S LOCKSMITHING	REPLACE DRIVE BELT ON MOWER	101-0103-01-440-44030	10883	07/26/2023	61706	214.79
01 R 112691	07/26/2023	MAINTENANCE GASB						
01 R 112691	07/26/2023	MESA TIRE INC	COMPUTERIZED THRUST ALIGNMENT	209-0409-02-440-44045	77100	07/26/2023	61701	96.00
01 R 112692	07/26/2023	PHILMONT FIRE FUND						
01 R 112692	07/26/2023	WMAC DETENTION AFFILIATE	DET. AFFILIATE DUES 2023/2024	101-0109-02-470-47140	7/26/2023	07/26/2023	61736	100.00
01 O 112693	07/26/2023	VIGIL MALDONADO DETENT						
01 O 112693	07/26/2023	WMAC HUMAN RESOURCES AFFILIATE	HUMAN RESOURCES AFFILIATE DUES	101-0102-01-470-47140	7/26/2023	07/26/2023	61771	175.00
01 R 112694	07/26/2023	MANAGER'S OFFICE GASB						
01 R 112694	07/26/2023	WMAC COUNTY MANAGERS AFFILIATE	COUNTY MANAGER AFFILIATE DUES	101-0102-01-470-47140	7/26/2023	07/26/2023	61770	100.00
01 R 112694	07/26/2023	MANAGER'S OFFICE GASB						

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Date: 9/13/23 9:22:39 (CHEC60) CHECK LISTING Invoice # DATE PO # Amount

CK# Name Description RES PO# 61371 204-0402-04-460-46001 61662 3072.00

01 R WESTERN WOOD PRODUCTS 07/26/2023 125.00

ROAD FUND 3072.00 7/26/2023 07/26/2023 125.00

01 R 112708 JOANA APODACA 101-0102-01-450-45060 7/26/2023 07/26/2023 125.00

07/26/2023 125.00

MANAGER'S OFFICE GASB 125.00 7/11/2023 07/26/2023 59.00

01 R 112709 ALEXANDER SARKIS 218-0412-02-450-45030 7/11/2023 07/26/2023 59.00

07/26/2023 59.00

YES PROGRAM 59.00 7/05/2023 07/26/2023 420.00

01 R 112710 THOMAS VIGIL 101-0118-01-430-43020 7/05/2023 07/26/2023 420.00

07/26/2023 420.00

EMERGENCY MANAGEMENT 420.00 7/20/2023 07/26/2023 33.68

01 R 112711 JESSICA CANDELARIO 223-0625-02-430-43010 7/20/2023 07/26/2023 33.68

07/26/2023 33.68

DWI DISTRIBUTION 33.68 7/23/2023 07/27/2023 19.69

01 R 112712 ALPINE LUMBER COMPANY 101-0103-01-440-44010 7/23/2023 07/27/2023 19.69

07/27/2023 19.69

MAINTENANCE GASB 1909.60 853116903457 07/27/2023 61656 159.99

01 R 112713 BUMBO BAKERIES USA, INC 201-0411-02-470-47022 853116903457 07/27/2023 61656 159.99

07/27/2023 159.99

CORRECTIONS-VMDC 175.35 31858 07/27/2023 61657 1534.60

01 R 112714 BURCO CHEMICAL & SUPPLY, INC. 101-0103-01-460-46005 31858 07/27/2023 61657 1534.60

07/27/2023 1534.60

MAINTENANCE GASB 1909.60 201-0411-02-460-46001 07/27/2023 61738 1184.00

01 O 112715 BAN SUPPLIERS, LLC 201-0411-02-460-46001 07/27/2023 61738 1184.00

07/27/2023 1184.00

CORRECTIONS-VMDC 1184.00 214-0396-01-470-47080 7/27/2023 07/27/2023 61741 4750.00

01 R 112716 CENTER FOR COMMUNITY INNOVATIONSUPERCROSS-FOX/KRDO 214-0396-01-470-47080 7/27/2023 07/27/2023 61741 4750.00

07/27/2023 4750.00

LODGERS TAX 4750.00 209-0407-02-470-47150 7/27/2023 07/27/2023 99.53

01 R 112717 PLATBAU WIRELESS-NM KSA 2 209-0407-02-470-47150 7/27/2023 07/27/2023 99.53

07/27/2023 99.53

FARLEY FIRE FUND 99.53 7/27/2023 07/27/2023 459.89

01 R 112718 RATON NATURAL GAS CO 101-0103-01-470-47160 7/27/2023 07/27/2023 459.89

07/27/2023 459.89

MAINTENANCE GASB 669.51 101-0103-01-470-47160 7/27/2023 07/27/2023 167.64

01 R 112719 RATON UTILITIES 101-0103-01-470-47160 7/27/2023 07/27/2023 167.64

07/27/2023 167.64

15731.93

CHK#	DATE	NAME	DESCRIPTION
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Date: 5/13/23 9:22:39 (CHECK50)			

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CK# DATE Name Description Line Item INB3 DED PAYDAY 07/31/2023 101-0108-02-410-41055

SHERIFF'S OFFICE GASB 150.00 01 R 112737 NM BANK & TRUST NMET DED PAYDAY 07/31/2023 101-0104-01-410-41010

07/31/2023 325.00 NMET DED PAYDAY 07/31/2023 101-0109-02-410-41020

CLERK-RECORDING & FILE 200.00 VIGIL MALDONADO DETENT 125.00 NMET DED PAYDAY 07/31/2023 101-0109-02-410-41055

01 R 112734 NMCPSO DED PAYDAY 07/31/2023 101-0108-02-410-41055

07/31/2023 112734 NMCPSO DED PAYDAY 07/31/2023 101-0108-02-410-41055

SHERIFF'S OFFICE GASB 280.00 01 R 112735 INTERNATIONAL BANK NMCPSO DED PAYDAY 07/31/2023 101-0108-02-410-41055

07/31/2023 320770.31 TRANSFER PAYROLL ENDING 07312023 101-0000-01-100-10104

01 R 112746 INTERNATIONAL BANK NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 TRANSFER PAYROLL ENDING 07312023 101-0000-01-100-10104

TREASURER 320770.31 01 R 112737 N. M. TAXATION & REVENUE DEPT NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 N. M. TAXATION & REVENUE DEPT NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

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TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

TREASURER 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

01 R 112737 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

07/31/2023 3600.80 NMCPSO DED PAYDAY 07/31/2023 101-0000-01-100-10104

## CHECK LISTING

Date: 9/13/23 9:22:39 (CHEC60)

Check#	DATE	Name
1	10/1/20	John Doe
2	10/2/20	Jane Smith
3	10/3/20	Bob Johnson
4	10/4/20	Alice Brown
5	10/5/20	Charlie White
6	10/6/20	Diana Green
7	10/7/20	Frank Black
8	10/8/20	Grace King
9	10/9/20	Henry Lee
10	10/10/20	Ivy Clark
11	10/11/20	Jack Hall
12	10/12/20	Karen Young
13	10/13/20	Leo Adams
14	10/14/20	Mia Baker
15	10/15/20	Noah Wilson
16	10/16/20	Olivia Moore
17	10/17/20	Peter Taylor
18	10/18/20	Quinn Scott
19	10/19/20	Rachel Green
20	10/20/20	Samuel King
21	10/21/20	Tina White
22	10/22/20	Victor Black
23	10/23/20	Wendy King
24	10/24/20	Xavier White
25	10/25/20	Yara Green
26	10/26/20	Zoe King
27	10/27/20	Adam White
28	10/28/20	Eve Green
29	10/29/20	Frank White
30	10/30/20	Grace Green
31	10/31/20	Henry White
32	11/1/20	Ivy Green
33	11/2/20	Jack White
34	11/3/20	Karen Green
35	11/4/20	Leo White
36	11/5/20	Mia Green
37	11/6/20	Noah White
38	11/7/20	Olivia Green
39	11/8/20	Peter White
40	11/9/20	Quinn Green
41	11/10/20	Rachel White
42	11/11/20	Samuel Green
43	11/12/20	Tina White
44	11/13/20	Victor Green
45	11/14/20	Wendy White
46	11/15/20	Xavier Green
47	11/16/20	Yara White
48	11/17/20	Zoe Green
49	11/18/20	Adam White
50	11/19/20	Eve Green
51	11/20/20	Frank White
52	11/21/20	Grace Green
53	11/22/20	Henry White
54	11/23/20	Ivy Green
55	11/24/20	Jack White
56	11/25/20	Karen Green
57	11/26/20	Leo White
58	11/27/20	Mia Green
59	11/28/20	Noah White
60	11/29/20	Olivia Green
61	11/30/20	Peter White
62	12/1/20	Quinn Green
63	12/2/20	Rachel White
64	12/3/20	Samuel Green
65	12/4/20	Tina White
66	12/5/20	Victor Green
67	12/6/20	Wendy White
68	12/7/20	Xavier Green
69	12/8/20	Yara White
70	12/9/20	Zoe Green
71	12/10/20	Adam White
72	12/11/20	Eve Green
73	12/12/20	Frank White
74	12/13/20	Grace Green
75	12/14/20	Henry White
76	12/15/20	Ivy Green
77	12/16/20	Jack White
78	12/17/20	Karen Green
79	12/18/20	Leo White
80	12/19/20	Mia Green
81	12/20/20	Noah White
82	12/21/20	Olivia Green
83	12/22/20	Peter White
84	12/23/20	Quinn Green
85	12/24/20	Rachel White
86	12/25/20	Samuel Green
87	12/26/20	Tina White
88	12/27/20	Victor Green
89	12/28/20	Wendy White
90	12/29/20	Xavier Green
91	12/30/20	Yara White
92	12/31/20	Zoe Green

[illegible]

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Line	Description	Amount
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2	DEBIT	10.00
3	DEBIT	10.00
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5	DEBIT	10.00
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63	DEBIT	10.00
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70	DEBIT	10.00
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73	DEBIT	10.00
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75	DEBIT	10.00
76	DEBIT	10.00
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79	DEBIT	10.00
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95	DEBIT	10.00
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99	DEBIT	10.00
100	DEBIT	10.00



[illegible]

Line Item	Description	PO #	Amount
1	DEBIT CARD		21.18
2	DEBIT CARD		11.12
3	DEBIT CARD		11.12
4	DEBIT CARD		11.12
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30	DEBIT CARD		11.12
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99	DEBIT CARD		11.12
100	DEBIT CARD		11.12







Line Item	Description	DATE	AMOUNT
1	DEB	07/13/23	100.00
2	DEB	07/13/23	100.00
3	DEB	07/13/23	100.00
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80	DEB	07/13/23	100.00
81	DEB	07/13/23	100.00
82	DEB	07/13/23	100.00
83	DEB	07/13/23	100.00
84	DEB	07/13/23	100.00
85	DEB	07/13/23	100.00
86	DEB	07/13/23	100.00
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89	DEB	07/13/23	100.00
90	DEB	07/13/23	100.00
91	DEB	07/13/23	100.00
92	DEB	07/13/23	100.00
93	DEB	07/13/23	100.00
94	DEB	07/13/23	100.00
95	DEB	07/13/23	100.00
96	DEB	07/13/23	100.00
97	DEB	07/13/23	100.00
98	DEB	07/13/23	100.00
99	DEB	07/13/23	100.00
100	DEB	07/13/23	100.00

## CHECK LISTING

Date: 9/13/23 9:22:39 (CHEC60)  
CK# DATE Name

[illegible]



CHECK LISTING

Date: 9/13/23 9:22:19 (CHECK60)

CK#	DATE	Name	Description	Line Item	Amount
ASSESSOR'S OFFICE GASB	707.40	TREASURER'S OFFICE GASB	1062.16		
ASSESSOR'S OFFICE GASB	913.20	PROPERTY VALUATION FUN	382.14		
YES PROGRAM	238.86	YES BKSD PREVENTION			
01 R 112740		COLONIAL LIFE INSURANCE CO.			
07/31/2023					
MAINTENANCE GASB	43.10	ASSESSOR'S OFFICE GASB	50.70		
ROAD FUND	26.52	YES PROGRAM	26.52		
TREASURER'S OFFICE GASB	4.00				
01 R 112741		WASHINGTON NATIONAL INSURANCE			
07/31/2023					
ASSESSOR'S OFFICE GASB	5.45	TREASURER'S OFFICE GASB	34.54		
PROPERTY VALUATION FUN	15.13				
01 R 112742		ANTHEM LIFE INSURANCE			
07/31/2023					

## CHECK LISTING

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







Date: 9/13/23		9:22:39		(CHECK50)		CHECK LISTING		Page: 37	
CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT	
001	07/31/2023	INTERNATIONAL BANK	CLERK-RECORDING & FILE	58.68				868.49	
002	07/31/2023	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 07202023	101-0000-01-100-10104				868.49	
003	07/31/2023	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 07312023	101-0000-01-100-10104				2670.41	
004	07/31/2023	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 07312023	101-0000-01-100-10104				2670.41	
TREASURER								208	2200729.73
TOTAL									





## Colfax County *New Mexico*

### **Proclamation in Support of the New Mexico Nurse Practitioner Council Celebrating National Nurse Practitioner Week (November 12-18, 2023) and the Valuable Contributions Nurse Practitioners Make Every Day Serving the Citizens of New Mexico.**

**Whereas** Nurse Practitioners play a critical role in the healthcare system of Colfax County and across New Mexico, providing high-quality, patient-centered care in a variety of settings, including primary care practices, hospitals, clinics, and long-term care facilities across the lifespan; and

**Whereas** Nurse Practitioners are highly trained licensed professionals who have completed rigorous education and clinical training, including a master's or doctoral degree in nursing and national certification in their area of specialization; and

**WHEREAS**, New Mexico has been a leader in recognizing the importance of Nurse Practitioners and granted them full scope authority to practice to the full extent of their education and training; without the need for physician oversight or collaborative practice agreements, which has improved access to care and increased healthcare efficiency; and

**Whereas** there are more than 325,000 licensed Nurse Practitioners in the United States, with over 3,000 practicing in the state of New Mexico alone, making up nearly one-third of all advanced practice registered nurses in the state; and

**Whereas** Nurse Practitioners are providing care to an increasingly diverse patient population, with nearly 20% of all Nurse Practitioners providing care in rural and underserved areas, and over 20% providing care to Medicaid and Medicare beneficiaries throughout the Nation; and

**Whereas** Nurse Practitioners are vital to addressing the growing demand for primary care services, with over 1 billion visits to Nurse Practitioners each year, and an estimated 1 in 5 Americans receiving care from a Nurse Practitioner annually; and

**Whereas** Nurse Practitioners are helping to improve health outcomes and reduce healthcare costs, with studies showing that Nurse Practitioners provide care that is comparable in quality and outcomes to physician-led care, while also reducing emergency department visits and hospital readmissions; and

**Whereas** Nurse Practitioners are committed to promoting health and preventing illness, and work tirelessly to educate patients and their families about healthy lifestyle choices and disease prevention strategies; and

**Whereas** the New Mexico Nurse Practitioner Council is a professional organization that represents Nurse Practitioners across the state and advocates for policies and initiatives that support the advancement and recognition of Nurse Practitioners in New Mexico.

**Now, therefore**, we, the Colfax County Commissioners, do hereby proclaim November 12-18, 2023, as National Nurse Practitioners Week in Colfax County, and we express our support for the New Mexico Nurse Practitioner Council in their efforts to advocate and support Nurse Practitioners and the patients they serve.



## Colfax County *New Mexico*

The Colfax County Commissioners recognizes the significant contributions of Nurse Practitioners to the health and wellbeing of our community, and we call on all citizens to recognize their critical role in the healthcare system of Colfax County and across New Mexico.

The Colfax County Commissioners commends the New Mexico Nurse Practitioner Council for their leadership and dedication to advancing the nursing profession and improving access to quality healthcare in our state.

The Colfax County Commissioners urge all citizens to join us in celebrating National Nurse Practitioners Week and in recognizing the vital role that Nurse Practitioners play in providing high-quality, accessible, and cost-effective care to residents of Colfax County and across New Mexico.

Approved in open meeting this 26<sup>th</sup> day of September 2023.

### **COLFAX COUNTY BOARD OF COMMISSIONERS**

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Si Trujillo, CHAIRMAN

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Mary Lou Kern, VICE-CHAIR

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Bret Wier, MEMBER

ATTEST:

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Rayetta M. Trujillo, CLERK OF THE BOARD

Date: 9/13/23	9:44:59 (CHSC60)	CHECK LISTING	Page: 1					
CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 112339		ABRAHAM BALSAMO & CO	MEDICAL SERVICE CONTRACT	201-0411-02-470-47024	6/07/2023	06/07/2023		18133.13
18133.13								
06/08/2023								
CORRECTIONS-VMDC 18133.13								
01 R 112340		AGW	WELDED S/S DISHWASHER BRACKET	101-0103-01-440-44010	207	06/07/2023	61548	275.00
275.00								
06/08/2023								
MAINTENANCE GASB 275.00								
01 R 112341		AMADEO SOTO	IT SERVICE 05/02/23-05/31/23	101-0101-01-450-45060	6012023	06/07/2023		6210.00
6210.00								
06/08/2023								
COUNTY COMMISSION GASB 6210.00								
01 R 112342		AMAZON.COM	KEYBOARD AND MOUSE & SHIPPING	101-0102-01-460-46001	1XCNJ3WK3974	06/07/2023	61498	25.95
1044.97			NAME PLATE	101-0101-01-460-46001			61498	16.96
06/08/2023			MISCELLANEOUS SEE PRICE QUOTE	201-0411-02-470-47024	1L17N94V43KL	06/07/2023	61475	496.63
			SUPPLIES	101-0102-01-460-46001	1VRQFFFR4LHN	06/07/2023	61477	64.70
			SUPPLIES	101-0102-01-450-45060			61477	139.94
			SUPPLIES	101-0102-01-460-46001	1YQ14G4X7NCK	06/07/2023	61480	300.81
MANAGER'S OFFICE GASB 531.40 COUNTY COMMISSION GASB 16.96 CORRECTIONS-VMDC 496.61								
01 R 112343		AMERICAN FIRE PROTECTION GROUP, INSPECTION		101-0103-01-450-45030	1061-P195992	06/07/2023		1672.00
1672.00								
06/08/2023								
MAINTENANCE GASB 1672.00								
01 R 112344		ARTESIA FIRE EQUIPMENT, INC.	STOP IT PIPE / TANK REPAIR KIT	209-0418-02-440-44050	80265	06/07/2023	61197	1550.00
5338.00			FIRE MARSHAL STATE FUNDS				61197	
06/08/2023			FOR WIPP HAZMAT TRAILER	209-0405-02-460-46001	81131	06/07/2023	61197	3381.30
			NOMEX SHIRT	222-0415-02-462-46020			61544	406.70
			WSS-WLS0205 2- 2XL NOMEX SHIRTS				61544	
COUNTY FIRE MARSHAL FI 1550.00 FRENCH TRACT FIRE FUND 3381.30 FIRE EXCISE TAX FUND 406.70								
01 O 112345		ARTHUR REGIONAL LANDFILL, INC	SOLID WASTE DISPOSAL FOR MAY2023	501-0602-04-450-45040	6/07/2023	06/07/2023		6145.70
6145.70								
06/08/2023								
SOLID WASTE FEES 6145.70								
01 R 112346		A & M REPAIR	OIL CHANGE UNIT 220	101-0108-02-440-44045	45073	06/07/2023	61470	78.02
1672.59			TAX AND LABOR	101-0108-02-440-44045	45080	06/07/2023	61470	25.00
06/08/2023			OIL CHANGE UNIT 600	101-0108-02-440-44045				76.98
			TAX AND LABOR	101-0108-02-440-44045	45119	06/07/2023	61470	24.59
			OIL CHANGE UNIT 907	101-0108-02-440-44045				83.92
			TAX AND LABOR	101-0108-02-440-44045	45066	06/07/2023	61470	24.59
			OIL CHANGE UNIT 803	101-0108-02-440-44045				117.91
			TAX AND LABOR	101-0108-02-440-44045	45066	06/07/2023	61470	24.59
			OIL CHANGE UNIT 710	101-0108-02-440-44045	45086	06/07/2023	61470	158.03
			TAX AND LABOR	101-0108-02-440-44045	45099	06/07/2023	61470	52.91
			OIL CHANGE UNIT 908	101-0108-02-440-44045				117.91
			TAX AND LABOR	101-0108-02-440-44045	45139	06/07/2023	61470	24.59
			OIL CHANGE DURANGO	101-0108-02-440-44045				123.91
			TAX AND LABOR	101-0108-02-440-44045	45121	06/07/2023	61470	24.59
			OIL CHANGE UNIT 904	101-0108-02-440-44045				117.91
			TAX AND LABOR	101-0108-02-440-44045	45122	06/07/2023	61470	24.59
			AKS 288 ABS SENSOR	101-0108-02-440-44045				153.55
			TAX AND LABORS SENSOR	101-0108-02-440-44045				103.75
			R&R SENSOR LEFT REAR					61550
			UNIT 4 904 LIC9261					61550
			UNIT 904 WIRE AND HARNESS	101-0108-02-440-44045	45145	06/07/2023	61584	259.50
			TAX AND LABOR	101-0108-02-440-44045			61584	55.75
SHERIFF'S OFFICE GASB 1672.59								
01 R 112347		BIMBO BAKERIES USA, INC	FOOD/KITCHEN MAY 2023	201-0411-02-470-47022	853116902933	06/07/2023	61451	111.46
214.07			FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	853116902995	06/08/2023	61534	102.61
06/08/2023								
CORRECTIONS-VMDC 214.07								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	112348	CANON FINANCIAL SERVICES, INC.	CONTRACT #625030-1	101-0102-01-470-47125	30553491	06/07/2023		296.36
	296.36							
	06/08/2023							
MANAGER'S OFFICE GASB 296.36								
01 R	112349	CARQUEST RATON	PARTS FOR MAY 2023	204-0402-04-440-44050	5728-413686	06/07/2023	61487	1564.48
	2002.75		VEHICLE SUPPLIES	209-0409-02-440-44045	5728-413564	06/07/2023	61547	424.78
	06/08/2023		VEHICLE MAINT. JUNE 2023	101-0109-02-440-44045	5728-413985	06/08/2023	61539	13.49
ROAD FUND 1564.48 PHILMONT FIRE FUND 424.78 VIGIL MALDONADO DETENT 13.49								
01 R	112350	CENTURY LINK	575-483-3964 953B UNIT CELL SITE	101-0108-02-470-47150	6/07/2023	06/07/2023		98.98
	8282.78		575-483-0214 569B FRENCH TRACT F	209-0405-02-470-47150				131.52
	06/08/2023		575-483-2801 669B MIAMI FIRE	209-0406-02-470-47150				223.42
			575-445-9816 293B COLFAX COUNTY	101-0102-01-470-47150				89.95
			575-377-6435 653B MV TACS PINES	209-0410-02-470-47150				157.50
			575-377-3001 035B VAL VERDE FIRE	209-0410-02-470-47150				30.44
			575-377-2700 703B BLACK LAKE FIRE	209-0410-02-470-47150				175.70
			572-445-9307 765B VMDC	101-0109-02-470-47150				7233.16
			575-445-2988 739B SHERIFF	101-0108-02-470-47150				
SHERIFF'S OFFICE GASB 7332.14 FRENCH TRACT FIRE FUND 131.52 MIAMI FIRE FUND 82.11								
MANAGER'S OFFICE GASB 223.42 MORENO VALLEY FIRE FUND 337.89 VTGIL MALDONADO DETENT 175.70								
01 R	112351	CITY OF RATON	SHERIFF	101-0108-02-450-45005	6/07/2023	06/07/2023		2921.81
	4088.50		FRENCH TRACT	209-0405-02-450-45005				166.67
	06/08/2023		MIAMI	209-0406-02-450-45005				166.67
			PARLEY	209-0407-02-450-45005				166.67
			UTE PARK	209-0408-02-450-45005				166.67
			PHILMONT	209-0409-02-450-45005				166.67
			RAPID RESPONSE	209-0419-02-450-45005				166.67
			VERMEJO	209-0424-02-450-45005				166.67
SHERIFF'S OFFICE GASB 2921.81 FRENCH TRACT FIRE FUND 166.67 MIAMI FIRE FUND 166.67								
FARLEY FIRE FUND 166.67 UTE PARK FIRE FUND 166.67 PHILMONT FIRE FUND 166.67								
RAPID RESPONSE FIRE FU 166.67 VERMEJO PARK FIRE FUND 166.67								
01 R	112352	COLFAX COUNTY	SENIOR COMPANIONSTRANSPORTATION	101-0110-01-470-47539	10-2072	06/07/2023		3333.37
	3333.37							
	06/08/2023							
MISCELLANEOUS APPROPRI 3333.37								
01 R	112353	COLFAX COUNTY	SENIOR CENTER, INMAY 2023 REIMBURSEMENT	101-0111-01-470-47541	6/07/2023	06/07/2023		10950.00
	10950.00							
	06/08/2023							
SENIOR CITIZENS GASB 10950.00								
01 R	112354	DOMINION VOTING SYSTEMS, INC.	BALLOT PROGRAMMER HOSPITAL DIST	101-0105-01-450-45030	DVS149386	06/07/2023	61297	1640.00
	1640.00							
	06/08/2023							
CLERK-BUREAU OF ELECT 1640.00								
01 R	112355	FORESTRY SUPPLIERS, INC	BUNKER GEAR	222-0415-02-460-46505	409707-00	06/07/2023	61495	640.07
	640.07		SEE QUOTE FOR ITEMIZED DETAILS				61495	
	06/08/2023							
FIRE EXCISE TAX FUND 640.07								
01 R	112356	FLEET FUELING	201-0482-01-430-43040		59651445	06/07/2023		106.57
	20899.27		UTE PARK	209-0408-02-430-43040				92.50
	06/08/2023		FARLEY	209-0407-02-430-43040				414.84
			FRENCH TRACT	209-0405-02-430-43040				935.57
			MORENO VALLEY	209-0410-02-430-43040				618.28
			RAPID RESPONSE	209-0419-02-430-43040				769.78

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CK#	DATE	Name	Description	Line Item	Invoice # DATE PO # Amount	
		FRENCH TRACT FIRE FUND	995.57 MORENO VALLEY FIRE FUN	618.28 RAPID RESPONSE FIRE FU	769.78	
		MAINTENANCE GASH	359.17 SHERIFF'S OFFICE GASH	8174.11 ROAD FUND	7516.98	
		VIGIL MALDONADO DETENT	212.03 SOLID WASTE FEES	985.65 COUNTY FIRE MARSHAL FI	330.02	
		EMERGENCY MANAGEMENT	550.08 MANAGER'S OFFICE GASH	129.69		
		01 R 112357	GLOBAL NUTRITION SERVICE, LLC	DIETITIAN SERVICE	201-0411-02-470-47140 41635 06/07/2023 308.89	
06/08/2023						
		CORRECTIONS-VMDC	308.89			
		01 R 112358	HUERFANO WORLD JOURNAL	2022/2023 ADVERTISEMENTS	101-0102-01-470-47080 6/07/2023 06/07/2023 60484 3295.60	
06/08/2023						
		MANAGER'S OFFICE GASH	3295.60			
		01 R 112359	ICS JAIL SUPPLIES, INC.	MOP BUCKETS	201-0411-02-460-46005 11007999 06/07/2023 61529 661.78	
06/08/2023						
		CORRECTIONS-VMDC	661.78			
		01 R 112360	JOHN DEERE CREDIT	JD GRDR 1DW672GXCLF706952672G	204-0402-04-470-47125 2783947 06/07/2023 9423.43	
06/08/2023				JD WLDLR 1DW644KEVJF690568644KXT	204-0402-04-470-47125 2783223 06/07/2023 5337.76	
				JD GRDR 1DW670GXCLF706941670G	204-0402-04-470-47125 2783748 06/07/2023 5874.17	
		ROAD FUND	20635.36			
		01 R 112361	KIT CARSON TELECOM	UTEP FIRE 4100	209-0408-02-470-47150 565139 06/07/2023 87.07	
06/08/2023				COLFAX SHERIFF	101-0108-02-470-47150 575146 06/07/2023 63.16	
				MORENO FIRE 4447	209-0410-02-470-47150 565626 06/07/2023 91.31	
		UTE PARK FIRE FUND	87.07	SHERIFF'S OFFICE GASH	63.16 MORENO VALLEY FIRE FUN	91.31
		01 R 112362	KRTN	FIRE WISE 05/01/23-05/31/23	209-0418-02-470-47080 22623050501 06/07/2023 108.38	
06/08/2023				2022/2023 ADVERTISEMENTS	98323050499 06/07/2023 60490 10.83	
				2022/2023 ADVERTISEMENTS	73323050496 06/07/2023 60490 65.03	
				SECOND 1/2 PROPERTY TAXES	59230505000 06/07/2023 61395 190.76	
		COUNTY FIRE MARSHAL FI	108.38	MANAGER'S OFFICE GASH	75.86 TREASURER'S OFFICE GAS	190.76
		01 R 112363	LAMAR ADVERTISING INC.	SUMMER BILLBOARDS	214-0396-01-470-47080 114814570 06/07/2023 61582 1080.00	
06/08/2023						
		LODGERS TAX	1080.00			
		01 R 112364	LMNOC BROADCASTING, LLC	COLFAX TAVERN CORNHOLE TOURNY	214-0396-01-470-47080 21050007 06/07/2023 61580 150.00	
06/08/2023				LMNOC-KMT MAY	21050003 06/07/2023 61581 259.63	
				LMNOC-KNMF MAY	21050006 06/07/2023 61581 305.45	
				LMNOC-KRTC MAY	21050052 06/07/2023 61581 259.63	
		LODGERS TAX	974.71			
		01 R 112365	MARKUS PRINTING	POSTER BOARD FOR COURT	101-0108-02-460-46001 6/07/2023 06/07/2023 61569 52.00	
06/08/2023				DISPLAY 22X30		
		SHERIFF'S OFFICE GASH	52.00			
		01 R 112366	MESA PHARMACY	VMDC MEDS MAY 2023	201-0411-02-470-47025 6/07/2023 06/07/2023 61454 626.31	
06/08/2023						
		CORRECTIONS-VMDC	626.31			
		01 R 112367	MESA TIRE INC	TIRES AND REPAIRS MAY 2023	204-0402-04-440-44050 76740 06/07/2023 61484 840.00	
06/08/2023				TIRES AND REPAIRS MAY 2023	204-0402-04-440-44050 76749 06/07/2023 61484 63.00	
				TIRES AND REPAIRS MAY 2023	204-0402-04-440-44050 76789 06/07/2023 61484 800.00	
				TIRES AND REPAIRS MAY 2023	204-0402-04-440-44050 76825 06/07/2023 61484 130.00	
				TIRES AND REPAIRS MAY 2023	501-0602-04-440-44045 76945 06/07/2023 61546 914.00	
				SET OF TIRES		
		ROAD FUND	1833.00	SOLID WASTE FEES	914.00	
		01 R 112368	MONITORING AND RECOVERY SERVICES	SERVICE-MAY 2023	201-0411-02-470-47026 16 06/07/2023 18645.00	
06/08/2023						

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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CORRECTIONS-VMDC 18645.00								
01 R 112369	06/08/2023	N.M. COMMISSION OF PUBLIC	MICROFILM STORAGE	101-0104-01-460-46002	6939	06/07/2023	60429	47.25
CLERK-RECORDING & FILM 47.25								
01 R 112370	06/08/2023	NEW MEXICO DISPUTE RESOLUTION	COMMISSION INDEPENDANT INVESTIGA	101-0101-01-450-45030	6/07/2023	06/07/2023		3060.20
COUNTY COMMISSION GASB 3060.20								
01 R 112371	06/08/2023	N.M. HUMAN SERVICES DEPT - MED	COUNTY SUPPORT MEDICAID QRT 3&4	220-0550-01-470-47180	234000006012	06/07/2023		133197.15
INDIGENT CARE GROSS RE133197.15								
01 R 112372	06/08/2023	N.M. HUMAN SERVICES DEPARTMENT	SAFETY NET CARE POOL QTR 4	220-0550-01-470-47190	6/7/2023	06/07/2023		88798.09
INDIGENT CARE GROSS RE 88798.09								
01 R 112373	06/08/2023	N.M.S.U.	SUPPORT COOPERATIVE EXTENSION	101-0110-01-470-47536	6/07/2023	06/07/2023		26024.00
MISCELLANEOUS APPROPRI 26024.00								
01 R 112374	06/08/2023	PINWHEEL HEALING CENTER, LLC	CLIENT U.A.'S MAY 2023	223-0625-02-460-46001	2023-05	06/07/2023	61555	390.00
DWI DISTRIBUTION 390.00								
01 R 112375	06/08/2023	PHOENIX SUPPLY, LLC.	INMATE SUPPLIES	201-0411-02-470-47020	29931	06/07/2023	61523	1917.31
CORRECTIONS-VMDC 2051.26								
01 R 112376	06/08/2023	PRO COM LLC	PRE EMPLOY/RANDOM DRUG SCREENS	101-0101-01-450-45050	98587	06/07/2023	60491	209.00
COUNTY COMMISSION GASB 209.00								
01 R 112377	06/08/2023	RAY'S CAR WASH INC	SHERIFF CARD #2492034249204 SOLID WASTE CARD#249271	101-0108-02-440-44045 501-0602-04-440-44045	6/7/2023	06/07/2023		119.47 12.57
SHERIFF'S OFFICE GASB 119.47 SOLID WASTE FEES 12.57								
01 R 112378	06/08/2023	RAY'S FIELD SERVICE, INC	INSTALL DECALS, RADIO, LIGHTS AND PLUMB IN 2-1" FRONT OF BED DISCHARGES AS PER QUOTE TRUCK #24-78 FARLEY FIRE DEPT STATE FUNDS	209-0407-02-440-44045	L-12790	06/07/2023	61401 61401 61401 61401	2485.07
FARLEY FIRE FUND 2485.07								
01 R 112379	06/08/2023	RECORD'S ACE & RENTAL SHOP	SUPPLIES FOR MAY 2023	204-0402-04-460-46001	359948	06/07/2023	61488	80.98
ROAD FUND 120.52								
01 R 112380	06/08/2023	RESERVE ACCOUNT	POSTAGE ACCT 50381565	101-0105-01-470-47070	6/07/2023	06/07/2023	61387	8500.00
CLERK-BUREAU OF ELECT 8500.00								
01 R 112381		RIMON, P.C.	LEGAL FEES	101-0101-01-450-45020	164939	06/07/2023		596.40



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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
17648.91	06/08/2023		LEGAL FEES	101-0101-01-450-45020	164942	06/07/2023		1745.01
			LEGAL FEES	101-0101-01-450-45020	164941	06/07/2023		4218.95
			LEGAL FEES	101-0101-01-450-45020	164940	06/07/2023		11088.55
COUNTY COMMISSION GASH 17648.91								
01 R 112382	150.00	ROCKY MOUNTAIN PHYSICAL	2022/2023 PRE-EMPLOYMENT/RANDOM	101-0101-01-450-45050	6/07/2023	06/07/2023	60489	150.00
	06/08/2023		DRUG SCREENS					
COUNTY COMMISSION GASH 150.00								
01 R 112383	250.00	SANTANA PADILLA	CLEANING DEPOSIT RENTAL RODEOGRO	101-0101-01-470-47004	6/07/2023	06/07/2023		250.00
	06/08/2023							
COUNTY COMMISSION GASH 250.00								
01 R 112384	1018.00	SECURUS TECHNOLOGIES, INC.	CALLING CARDS	201-0411-02-470-47023	PPDINV018254	06/07/2023	61503	1018.00
	06/08/2023							
CORRECTIONS-VMDC 1018.00								
01 R 112385	3357.11	SIERRA COMMUNICATIONS, INC	COLFAX COUNTY FIRE DEPT #4807	209-0418-02-470-47150	6/07/2023	06/07/2023		90.73
	06/08/2023		SHERIFF #1596	101-0108-02-470-47125				114.90
			COLFAX COUNTY #1920	101-0102-01-470-47150				2646.63
			2/3 YES #2943	218-0412-02-470-47150				109.10
			1/3 YES #2943	218-0411-02-470-47150				54.54
			VMDC #1922	101-0109-02-470-47150				62.24
			FRENCH TRACT #2950	209-0405-02-470-47150				62.99
			MIAMI FIRE #3433	209-0406-02-470-47150				107.99
			FRENCH TRACT #5605	209-0405-02-470-47150				107.99
COUNTY FIRE MARSHAL FI 90.73 SHERIFF'S OFFICE GASH 114.90 MANAGER'S OFFICE GASH 2646.63								
			YES PROG 109.10 YES BHSD PREVENTION 54.54					
			FRENCH TRACT FIRE FUND 170.98 MIAMI FIRE FUND 107.99					
01 R 112386	174.56	SPC LEASING CO, INC	LA2M011009466	101-0109-02-470-47125	1752763-0	06/07/2023		174.56
	06/08/2023							
VIGIL MALDONADO DETENT 174.56								
01 R 112387	1321.66	SPC OFFICE PRODUCTS, INC	HP 85A PRINTER TONER	101-0106-01-460-46001	1751959-0	06/07/2023	61515	251.97
	06/08/2023		ASSESSOR'S OFFICE					
			LA2M011009466	101-0109-02-470-47125	1752796-0	06/07/2023	61515	912.07
			A7PY017008786	101-0108-02-470-47125	1753165-0	06/07/2023		127.62
			AA1P011203501	209-0405-02-460-46001	1753288-0	06/07/2023		30.00
ASSESSOR'S OFFICE GASH 251.97 VIGIL MALDONADO DETENT 912.07 SHERIFF'S OFFICE GASH 127.62								
			FRENCH TRACT FIRE FUND 30.00					
01 R 112388	484.97	SUBURBAN PROPANE, L.P.	REF#14915 MORENO VALLEY	209-0410-02-470-47160	6/07/2023	06/07/2023		484.97
	06/08/2023							
MORENO VALLEY FIRE FUN 484.97								
01 R 112389	43.04	SUPER SAVE	FOOD/KITCHEN MAY 2023	201-0411-02-470-47022	19877147	06/07/2023	61452	6.28
	06/08/2023		FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	230605198773	06/08/2023	61535	22.78
			FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	230605198771	06/08/2023	61535	13.98
CORRECTIONS-VMDC 43.04								
01 R 112390	3174.45	SYSCO FOOD SRVC OF NM, LLC	FOOD/KITCHEN MAY 2023	201-0411-02-470-47022	366446590	06/07/2023	61449	1806.57
	06/08/2023		FOOD/KITCHEN JUNE 2023		366455733	06/08/2023	61532	1367.88
CORRECTIONS-VMDC 3174.45								
01 R 112391	5173.36	F & C SAWAYA WHOLESALE CO	COMMISSARY MAY 2023	201-0411-02-470-47023	99935	06/07/2023	61453	1879.49
	06/08/2023		COMMISSARY MAY 2023	201-0411-02-470-47023	100141	06/07/2023		3293.87
CORRECTIONS-VMDC 5173.36								
01 R 112392		TASCOSA OFFICE MACHINES, INC	PAPER & TAPE	101-0109-02-460-46001	417939	06/07/2023	61531	573.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
	573.00								
	06/08/2023								
VIGIL MALDONADO DETENT	573.00								
01 R 112393	TENELLE MARIE PHILLIPS	OUTPATIENT TREATMENT PROGRAM	223-0626-02-340-34030	23-2	06/07/2023			900.00	
	900.00								
	06/08/2023								
LDWI GRANT FUND	900.00								
01 R 112394	TERRALOGIC DOCUMENT SYSTEM, INC	SCANNING OF 2022 NEWSPAPERS	101-0104-01-450-45030	135331	06/07/2023		61385	2319.42	
	2319.42								
	06/08/2023								
CLERK-RECORDING & FILM	2319.42								
01 R 112395	TOPAR WELDING INC.	FABRICATE ADDITIONAL ITEMS FOR RAPID RESPONSE 2022 TRAILER AS QUOTED LONGER LOADING RAMPS. ADDITIONAL CROSS MEMBERS, HD JACK, ALUMINUM SIDDING, TAIL GATE WITH SIDDING 6-HD D RINGS, FLIP AXLES FOR ADDED HEIGHT. FIRE MARSHAL STATE FUNDS	209-0418-02-480-48070	194947	06/07/2023		60748	2265.56	
	2265.56								
	06/08/2023								
COUNTY FIRE MARSHAL FI	2265.56								
01 R 112396	TRANSUNION RISK & ALTERNATIVE SERVICE	05/01/23-05/31/2023	101-0108-02-470-47140	202305-1	06/07/2023			137.00	
	137.00								
	06/08/2023								
SHERIFF'S OFFICE GASB	137.00								
01 R 112397	TRIADIC ENTERPRISES, INC.	CONTRACT, LEASE, LIVE WEB	101-0101-01-450-45060	10818603457	06/07/2023			2903.91	
	2903.91								
	06/08/2023								
COUNTY COMMISSION GASB	2903.91								
01 R 112398	TRI STATE RECYCLE, LLC	ROLLOFF PICKUPS	501-0602-04-450-45040	9548	06/07/2023			5680.90	
	25040.90	TRASH PICK UP FOR MAY	501-0602-04-450-45040	8580	06/07/2023			19360.00	
	06/08/2023								
SOLID WASTE FEES	25040.90								
01 R 112399	U.S.P.S. RATON	ROLL OF FOREVER STAMPS	223-0625-02-470-47070	6/07/2023	06/07/2023		61554	189.00	
	189.00								
	06/08/2023								
DWI DISTRIBUTION	189.00								
01 R 112400	JESSICA CANDELARIO	MILEAGE: 05/26/2023 SPRINGER SPRINGER COURT HEARING	223-0625-02-430-43010	05/26/2023	06/07/2023			43.68	
	43.68								
	06/08/2023								
DWI DISTRIBUTION	43.68								
01 R 112401	US FOODS, INC	FOOD/KITCHEN MAY 2023	201-0411-02-470-47022	4581732	06/07/2023		61450	727.04	
	1864.02	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	4750686	06/08/2023		61533	1136.98	
	06/08/2023								
CORRECTIONS-VMDC	1864.02								
01 R 112402	KRISTIN TRUJILLO	AIRFARE FOR TRAINING IN FL	218-0412-02-430-43010	6/07/2023	06/07/2023			1393.92	
	3094.69	PHONE CARDS & DIAPERS	218-0413-02-460-46001					54.62	
	06/08/2023	PHONE CARD	218-0413-02-460-46001					32.51	
		SNACKS FOR CDC MEETING GRANT	218-0412-02-460-46001					10.28	
		MILEAGE: 05/04/2023 CLAYTON	218-0412-02-430-43010	5/04/2023	06/07/2023			92.76	
		HV-F-C							
		MILEAGE: 05/11/2023 CLAYTON	218-0412-02-430-43010	5/11/2023	06/07/2023			93.43	
		HV-AS-JP-SS							
		MILEAGE: 05/12/2023 MAXWELL	218-0412-02-430-43010	5/12/2023	06/07/2023			30.66	
		HV-JS							
		MILEAGE: 05/16/2023 CLAYTON	218-0413-02-430-43010	5/16/2023	06/07/2023			94.25	
		CBIR-BV							
		MILEAGE: 05/18/2023 CLAYTON	218-0412-02-430-43010	5-18-2023	06/07/2023			93.58	
		HV-BC							

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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MILEAGE: 05/24/2023 CLAYTON	218-0413-02-430-43010	5/24/2023	06/07/2023		94.25
			CBIP-BV					
			MILEAGE: 05/25/2023 CLAYTON	218-0412-02-430-43010	5/25/2023	06/07/2023		94.98
			HV-KC					
			MILEAGE: 05/31/2023 CLAYTON	218-0413-02-430-43010	5/31/2023	06/07/2023		94.25
			CBIP-BV					
			PERDIEM: 06/24/23-07/01/23 FL	218-0412-02-430-43020	6/24/2023	06/07/2023		915.20
YES PROGRAM		2724.81	YES BHSD PREVENTION	369.88				
01 R 112401		DEBRA ORTIZ	AIRFARE FOR TRAINING IN FL	218-0412-02-430-43010	6/07/2023	06/07/2023		696.96
			SUPPLIES					180.53
			MILEAGE: 4/19/2023 ANGEL FIRE	218-0412-02-460-46001	4/19/2023	06/07/2023		85.62
			HV- INFORMATION VISIT					
			MILEAGE: 04/20/2023 EAGLE NEST	218-0413-02-430-43010	4-20-2023	06/07/2023		71.68
			HV- INFORMATION VISIT					
			PERDIEM: 06/24/23-07/01/23 FL	218-0412-02-430-43020	6/24/2023	06/07/2023		915.20
			PHHD TRAINING					
YES PROGRAM		1792.69	YES BHSD PREVENTION	157.30				
01 R 112404		ASHLEY MEDINA	MILEAGE: 04/26/2023 CLAYTON	218-0413-02-430-43010	4/26/2023	06/07/2023		92.85
			UNION COUNTY HEALTH FAIR					
			PERDIEM: 06/24/23-06/29/23 FL	218-0412-02-430-43020	6/24/2023	06/07/2023		875.94
			BREASTFEEDING PARTNERS FOR					
			HEALTHY BABY TRAINING					
YES BHSD PREVENTION		92.85	YES PROGRAM	875.94				
01 R 112405		KCRT/KBKZ PHILLIPS BROADCASTING	RADIO BROADCASTING-KCRT	214-0396-01-470-47080	236200003002	06/07/2023	61279	908.00
06/08/2023								
LODGERS TAX		908.00						
01 R 112406		MIAMI DOMESTIC WATER USERS	H2O SERVICE 04/30/23-05/31/23	209-0406-02-470-47160	6/08/2023	06/08/2023		64.21
06/08/2023								
MIAMI FIRE FUND		64.21						
01 R 112407		ZIA NATURAL GAS	175 HWY 555	101-0103-01-470-47160	6/08/2023	06/08/2023		308.38
			9 SOUTH POND	209-0419-02-470-47160				99.39
06/08/2023								
MAINTENANCE GASB		308.38	RAPID RESPONSE FIRE FU	99.39				
01 R 112408		MASON & ISAACSON, P.A.	LEGAL FEES	101-0101-01-450-45020	37120	06/08/2023		3470.34
06/08/2023								
COUNTY COMMISSION GASB		3470.34						
01 R 112409		CONNECTWISE LLC	SERVICE 06/01/23-06/30/23	101-0101-01-450-45060	INV00879413	06/08/2023		377.00
06/08/2023								
COUNTY COMMISSION GASB		377.00						
01 R 112410		DIRECTV LLC	SERVICE AT VMDC FOR JUNE 2023	201-0411-02-470-47020	463782X230	06/08/2023		173.05
06/08/2023								
CORRECTIONS-VMDC		173.05						
01 R 112411		FLORIDA STATE UNIVERSITY	TRAINING	218-0412-02-470-47040	B6274	06/08/2023	61572	1950.00
06/08/2023								
YES PROGRAM		1950.00						
04 R 112413		FLEET FUELING	ANGEL FIRE AIRPORT	502-0605-04-430-43040	89651445	06/07/2023		75.29
06/08/2023								
COLFAX COUNTY AIRPORT		75.29						
04 R 112414		CENTURY LINK	575-377-0526 801B AF AIRPORT	502-0605-04-470-47150	6-07-2023	06/07/2023		71.16

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CK#	DATE	Name	Description	Line Item	Invoice # DATE PO # Amount
06/08/2023	423.99		575-377-2582 612B AP EMERG LINE	502-0605-04-470-47150	73.21
			575-377-3171 682B AF AIRPORT	502-0605-04-470-47150	279.62
COLFAX COUNTY AIRPORT 423.99					
04 R	3245	N.M. ENVIRONMENT DEPARTMENT	STORAGE TANKS	502-0605-04-470-47160	316133 06/07/2023 200.00
06/08/2023	200.00				
COLFAX COUNTY AIRPORT 200.00					
04 R	3246	SUBURBAN PROPANE, L.P.	REF#43350 ANGEL FIRE AIRPORT	502-0605-04-470-47160	6-07-2023 06/07/2023 611.57
06/08/2023	611.57				
COLFAX COUNTY AIRPORT 611.57					
04 R	3247	VILLAGE OF ANGEL FIRE	SERVICE 04/25/23-05/25/23	502-0605-04-470-47160	6-07-2023 06/07/2023 202.09
06/08/2023	202.09				
COLFAX COUNTY AIRPORT 202.09					
04 R	3248	KIT CARSON TELECOM	ANGEL FIRE AIRPORT 811	502-0605-04-470-47150	564798 06/08/2023 114.47
06/08/2023	114.47				
COLFAX COUNTY AIRPORT 114.47					
05 V	1140	MOLZEN-CORBIN & ASSOCIATES CORP TASK ORDER #5		302-0604-09-480-48088	24713 06/07/2023 437.69
06/08/2023	437.69				
FAA AF AIRPORT 437.69					
07 R	38	NM DEPARTMENT OF TRANSPORTATION	INVOICE #84825	399-0612-01-480-48087	6/08/2023 06/08/2023 28905.90
06/08/2023	2177618.56		INVOICE #84611	399-0612-01-480-48087	62633.95
			INVOICE #90552	399-0612-01-480-48087	112114.43
			INVOICE #90331	399-0612-01-480-48087	5130.79
			INVOICE #90553	399-0612-01-480-48087	28021.01
			INVOICE #90329	399-0612-01-480-48087	11066.96
			INVOICE #90330	399-0612-01-480-48087	154523.96
			INVOICE #83554	399-0612-01-480-48087	300423.83
			INVOICE #85401	399-0612-01-480-48087	63420.95
			INVOICE #85490	399-0612-01-480-48087	214002.00
			INVOICE #86196	399-0612-01-480-48087	285568.92
			INVOICE #186620	399-0612-01-480-48087	154443.40
			INVOICE #46904	399-0612-01-480-48087	57074.37
			INVOICE #87186	399-0612-01-480-48087	569447.11
			INVOICE #91698	399-0612-01-480-48087	130764.98
TIGER IX 177618.56					
07 R	39	BURLINGTON RAILWAY COMPANY	INVOICE #90211113	399-0612-01-480-48087	6/08/2023 06/08/2023 4827099.64
06/08/2023	5350098.42		INVOICE #90227642	399-0612-01-480-48087	1968.57
			INVOICE #90227618	399-0612-01-480-48087	46913.87
			INVOICE #90227617	399-0612-01-480-48087	56451.57
			INVOICE #90227638	399-0612-01-480-48087	358518.02
			INVOICE #90227608	399-0612-01-480-48087	220.20
			INVOICE #90241585	399-0612-01-480-48087	12816.61
			INVOICE #90230381	399-0612-01-480-48087	27325.82
			INVOICE #90219268	399-0612-01-480-48087	21649.16
TIGER IX 350098.42					
01 R	112414	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 06152023 101-0000-01-100-10104	/ /	2626.75
06/15/2023	2626.75				
TREASURER 2626.75					
01 R	112424	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 06152023 101-0000-01-100-10104	/ /	272711.60
06/15/2023	272711.60				
TREASURER 272711.60					
04 R	3249	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 06152023 101-0000-01-100-10104	/ /	2497.16

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2497.16								
06/15/2023								
TREASURER		2497.16						
01 R	112425	ALBUQUERQUE PUBLISHING COMPANY	REQUEST FOR RFP 2023-01	101-0102-01-470-47080	10001569505	06/20/2023	61441	749.88
	2058.57		RFB 2023-03 LEASE TANDUM GRADER	101-0102-01-470-47080	10001570432	06/20/2023	61514	634.13
	06/20/2023		RFB 2023-04 LEASE 2 LOADERS	101-0102-01-470-47080			61514	674.56
MANAGER'S OFFICE GASB		2058.57						
01 R	112426	AUTOMATED ELECTIONS SERVICES	2022 DELINQUENT TAX NOTICE	101-0107-01-470-47080	59335	06/20/2023	61588	1958.46
	3695.17		POSTAGE-NONUSPS AES COUNTY INV	101-0107-01-470-47070			61588	1736.71
	06/20/2023							
TREASURER'S OFFICE GAS		3695.17						
01 R	112427	BIMBO BAKERIES USA, INC	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	853116903062	06/20/2023	61534	137.05
	137.05							
	06/20/2023							
CORRECTIONS-VMDC		137.05						
01 R	112428	CATERPILLAR FINANCIAL SRVCS	CONTRCT #001-0822985-000	204-0402-04-470-47125		6/20/2023 06/20/2023		2112.25
	2112.25							
	06/20/2023							
ROAD FUND		2112.25						
01 R	112429	CDW GOVERNMENT INC	HP ELITEBOOK 840 G10-DWI PROGRAM	223-0626-02-460-46001	KB83684	06/20/2023	61579	1843.35
	1843.35							
	06/20/2023							
LDWI GRANT FUND		1843.35						
01 R	112430	CENTURY LINK	VMDC 575-445-0218 191M	101-0109-02-470-47150		6/20/2023 06/20/2023		326.14
	326.14							
	06/20/2023							
VIGIL MALDONADO DETENT		326.14						
01 R	112431	CIMARRON WEST	WILD LAND FIRE BOOTS	209-0444-02-460-46001	28956	06/20/2023	61545	1125.00
	1125.00							
	06/20/2023							
CC PHILMONT WILD FIRE		1125.00						
01 R	112432	FORESTRY SUPPLIERS, INC	BUNKER GEAR	209-0408-02-462-46020	409707-01	06/20/2023	61495	124.00
	124.00							
	06/20/2023							
UTE PARK FIRE FUND		124.00						
01 R	112433	JOHN DEERE CREDIT	JD WLDH 1DW644KZVJF63312310SLT	204-0402-04-470-47125	2788762	06/20/2023		1125.55
	31895.74		JD WLDH 1DW644KZVJF690568644KXT	204-0402-04-470-47125	2783223-1	06/20/2023		13017.64
	06/20/2023		JD GRDR 1DW670GXCLF706941670G	204-0402-04-470-47125	2783748-1	06/20/2023		17752.55
ROAD FUND		31895.74						
01 R	112434	MOBILE RECORD SHREDDERS, LLC	SERVICE THRU 06/16/2023	101-0102-01-450-45030	123618	06/20/2023		246.40
	246.40							
	06/20/2023							
MANAGER'S OFFICE GASB		246.40						
01 R	112435	MOSARK, LLC	AIR/INTAKE ASSEMBLY WATER HEATER	101-0103-01-440-44010	1770	06/20/2023	61585	1149.17
	10436.74		VMDC	101-0103-01-440-44010	1767	06/20/2023	61544	2522.34
	06/20/2023		INSTALLATION OF GAS REG-VMDC	101-0103-01-450-45030	1765	06/20/2023	60889	4501.30
			REPLACE GAS VALVE MAIN OPERATING	101-0103-01-440-44010	1766	06/20/2023	60889	2263.93
			CONTROL CONTROL DISPLAY RELIEF				61042	
			EXPAN. TANK REPLACE VMDC DET.					
MAINTENANCE GASB		10436.74						
01 R	112436	NV CREATIVE DESIGNS	CHIP REPAIR UNIT 908	101-0108-02-440-44045	2719A	06/20/2023	61102	375.00
	375.00		CHIP REPAIR UNIT 809				61102	
	06/20/2023		WINDSHIELD UNIT 710					
SHERIFF'S OFFICE GASB		375.00						

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01 R 112437	06/20/2023	PITNEY BOWES GLOBAL	CONTRACT #0040872800	101-0104-01-470-47125	3317540644	06/20/2023		253.29
01 R 112438	06/20/2023	CLERK-RECORDING & FILM 253.29	PORTABLE MICROGRAPHICS, INC. MICROFILMING OF DOCUMENTS	101-0104-01-460-46002	3802	06/20/2023	60428	38.89
01 R 112439	06/20/2023	CLERK-RECORDING & FILM 38.89	PROFESSIONAL AUTO PARTS, INC. MAY 2023 MONTH/LY ENCUMBRANCE	209-0410-02-460-46001	107949	06/20/2023	61456	103.04
01 R 112440	06/20/2023	MORENO VALLEY FIRE FUN 130.48	RAY'S CAR WASH INC ROAD DEPT CARD#249201	204-0402-04-440-44050	108044	06/20/2023	61456	14.14
01 R 112441	06/20/2023	ROAD FUND 34.74	ROAD DEPT CARD#249201	204-0402-04-440-44050	108552	06/20/2023	61456	13.30
01 R 112442	06/20/2023	FRENCH TRACT FIRE FUND 211.21	REF#506777 FRENCH TRACT FD	209-0405-02-470-47160		06/20/2023		211.21
01 R 112443	06/20/2023	MORENO VALLEY FIRE FUN 321.30	REF#500030 MORENO VALLEY FD	209-0410-02-470-47160		06/20/2023		321.30
01 R 112444	06/20/2023	SUPER SAVE 19.24	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	230609198771	06/20/2023	61535	11.67
01 R 112445	06/20/2023	CORRECTIONS-VMDC 19.24	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	230612128225	06/20/2023	61535	7.57
01 R 112446	06/20/2023	SYSO FOOD SRVC OF NM, LLC 1221.40	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	366463446	06/20/2023	61532	1221.40
01 R 112447	06/20/2023	CORRECTIONS-VMDC 1221.40	TASCOSA OFFICE MACHINES, INC SUPPLIES	101-0107-01-460-46001	418951	06/20/2023	61551	379.11
01 R 112448	06/20/2023	TREASURER'S OFFICE GAS 379.11	TENELLE MARIE PHILLIPS INTENSIVE OUTPATIENT TREATMENT P	223-0626-02-340-34030	24-2	06/20/2023		900.00
01 R 112449	06/20/2023	LDWI GRANT FUND 900.00	US FOODS, INC FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	4928934	06/20/2023	61533	1403.64
01 R 112450	06/20/2023	CORRECTIONS VMDC 1403.64	U.S.P.S - RATON CLERKS PO BOX ANNUAL FEE	101-0105-01-470-47070		06/20/2023		284.00
01 R 112451	06/20/2023	CLERK-BUREAU OF ELECTI 284.00	TREASURER'S OFFICE GAS 284.00	222-0415-02-470-47056		06/20/2023		2500.00
01 R 112452	06/20/2023	VILLAGE OF EAGLE NEST 5000.00	FIRE EXCISE TAX FY22-23	222-0415-02-470-47053		06/20/2023		2500.00
01 V 112453	06/20/2023	FIRE EXCISE TAX FUND 5000.00	WAC UPFITTERS, LLC SHERIFF'S 2023 DODGE RAM	218-0472-01-480-48092	10888	06/20/2023	61413	19559.48
			CREW 4x4 LIGHTS/SIREN				61413	
			LAW ENFORCEMENT PKG FOR UNIT				61413	
			PATRO RAM LIGHTS/SIREN				61295	
			VEHICLE A				61295	

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CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	AMOUNT	BALANCE
			DETENTION CENTER RAM	218-0472-01-480-48092			61294	8475.74
			POLICE UP FIT FOR	101-0108-02-480-48070	10141	06/20/2023	61188	21473.01
			DOGE RAM 1500 SSV		10619	06/20/2023	61188	
			BED LINER TOW PKG				61188	
			1-WHITE				61188	
LEGISLATIVE APPROPRIAT	49908.23	SHERIFF'S OFFICE GASB	21473.01					
01 R	112450	ARTESIA FIRE EQUIPMENT, INC.	DAR-AM292 RESQWRENCH	222-0415-02-463-46020		81076 06/20/2023	61518	1978.40
	1978.40							
	06/20/2023							
FIRE EXCISE TAX FUND	1978.40							
01 R	112451	KIT CARSON ELECTRIC COOP, INC.	METER#56619543 DAM COLEMAN DR	209-0410-02-470-47160		6/20/2023 06/20/2023		
	468.65		METER#10650849 BLACK LAKE FIRE	209-0410-02-470-47160				295.88
	06/20/2023		METER#28148 BLINKING LIGHT	101-0103-01-470-47160				36.98
			METER#55012331 DEEP TUNNEL TRAIL	101-0103-01-470-47160				36.48
			METER#5579761 TOP OF MTN	101-0103-01-470-47160				196.43
			METER#3775 ASPEN FIRE STATION	209-0410-02-470-47160				82.82
MORENO VALLEY FIRE FUN	197.59	MAINTENANCE GASB	271.06					
01 R	112452	RICK CLARK	ACTUAL: 06/07-06/08/23 SANTA FE	101-0108-02-430-43020		6/07/2023 06/20/2023		
	400.86		LEGISL: 06/07-06/08/23 SANTA FE	101-0108-02-430-43010				196.00
	06/20/2023		LAW ENFORCEMENT ACADEMY					
			SORNA ANNUAL SYMPOSIUM					
SHERIFF'S OFFICE GASB	400.86							
01 R	112453	RICKIE AGUILAR	ACTUAL: 06/12-06/16/23 FARMINGTON	101-0106-01-430-43010		5/12/2023 06/20/2023		650.56
	216.04		MILEAGE: 06/12-06/16/23 FARMINGTO	101-0106-01-430-43010				867.40
	06/20/2023							
ASSESSOR'S OFFICE GASB	216.04							
01 R	112454	JOSEPH MARTINEZ	ACTUAL: 06/14-06/16 FARMINGTON	101-0106-01-430-43020		6/14/2023 06/20/2023		618.50
	154.62		FEARLEM: 06/14-06/16 FARMINGTON	101-0106-01-430-43010				773.12
	06/20/2023							
ASSESSOR'S OFFICE GASB	154.62							
01 R	112455	N.M. TAXATION & REVENUE DEPT	SOLID WASTE CRT	501-0602-04-470-47410		6-20-23 06/20/2023		3703.59
	3703.59							
	06/20/2023							
SOLID WASTE FEES	3703.59							
04 R	11250	JODY'S WRECKER SERVICE	TOWING SERVICE TO AIRPORT JET	502-0605-04-450-45030		6/20/2023 06/20/2023	61492	1154.54
	1154.54							
	06/20/2023							
COLFAX COUNTY AIRPORT	1154.54							
04 R	11251	N.M. TAXATION & REVENUE DEPT	ANGEL FIRE AIRPORT CRT	502-0605-04-470-47410		6/20/2023 06/20/2023		278.23
	278.23							
	06/20/2023							
COLFAX COUNTY AIRPORT	278.23							
04 V	11252	SIXBY ELCTRIC	INSPECTION FOR AIRPORT LIGHTING	502-0605-04-450-45030	ST23051.001	06/20/2023	61359	14952.07
	14952.07							
	06/20/2023							
COLFAX COUNTY AIRPORT	14952.07							
04 R	11253	M. JAY MITCHELL	TELESCOPING FLAGPOLE	502-0605-04-460-46001		6/08/2023 06/20/2023		1355.53
	1355.53							
	06/20/2023							
COLFAX COUNTY AIRPORT	1355.53							
04 R	11254	KIT CARSON ELECTRIC COOP, INC.	METER#3175 AIRPORT DIRE DEPT	502-0605-04-470-47160		6-20-2023 06/20/2023		205.91
	244.02		METER#79986622 HWY 43					

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05 R	1142	MOLZEN-CORBIN & ASSOCIATES CORPTASK ORDER #5 COL191-15 NC		302-0604-09-460-48088	24713-1	06/20/2023		437.69
	437.69							
	06/20/2023							
FAA AF AIRPORT		437.69						
01 R	112456	COLFAX COUNTY	VMDC LAW RISK MANAGMENT GROUP	101-0109-02-470-47040	6/26/2023	06/26/2023		150.00
	150.00							
	06/26/2023							
VIGIL MALDONADO DETENT		150.00						
01 R	112457	WITSOGO, INC	HEXNODE MDM-VMDC	101-0109-02-450-45060	6/26/2023	06/26/2023	61464	437.40
	437.40							
	06/26/2023							
VIGIL MALDONADO DETENT		437.40						
01 R	112483	ADVANCED COMMUNICATIONS & ELECTBENDEX KING MOBILE RADIO 50 WATT	209-0418-02-462-46020	190482	06/28/2023		60519	2856.10
	2856.10		FIRE MARSHAL STATE FUNDS				60519	
	06/29/2023		NASPO CONTRACT # 00318				60519	
COUNTY FIRE MARSHAL FI		2856.10						
01 R	112484	ALPHA DESIGN ARCHITECTS CORP	PREPARE PLANS & SPECS CIMARRONS	216-0472-01-480-48086	6/28/2023	06/28/2023	60913	2167.67
	2167.67							
	06/29/2023							
LEGISLATIVE APPROPRIAT		2167.67						
01 R	112485	ALPINE LUMBER COMPANY	MAY 2023 MONTHLY ENCUMBERANCE	209-0410-02-460-46001	51518372	06/28/2023	61457	340.00
	362.99		JUNE 2023 ENCUMBERANCE	101-0103-01-440-44010	52319402	06/28/2023	61561	22.99
	06/29/2023							
MORENO VALLEY FIRE FUN		340.00	MAINTENANCE GASB	22.99				
01 R	112486	AMAZON.COM	BANNER WITH STAND	101-0109-02-460-46001	1NJ3FW3C677T	06/28/2023	61530	69.99
	69.99							
	06/29/2023							
VIGIL MALDONADO DETENT		69.99						
01 R	112487	AMERICAN EAGLE ELEVATOR LLC	SERVICE FOR MARCH-MAY 2023	101-0103-01-450-45030	12821	06/28/2023		1611.35
	1611.35							
	06/29/2023							
MAINTENANCE GASB		1611.35						
01 R	112488	ARTESIA FIRE EQUIPMENT, INC.	TRUCK LIGHT REPLACEMENT	209-0409-02-440-44045	81179	06/28/2023	61543	137.00
	137.00							
	06/29/2023							
PHILMONT FIRE FUND		137.00						
01 R	112489	AT&T MOBILITY	SHERIFF	101-0108-02-470-47150	6262023	06/28/2023		1651.86
	3985.25		MORENO VALLEY	209-0410-02-470-47150				130.91
	06/29/2023		YES 2/3	218-0412-02-470-47150				275.65
			YES 1/3	218-0413-02-470-47150				142.00
			FARLEY	209-0407-02-470-47150				50.93
			FIRE MARSHAL	209-0418-02-470-47150				81.73
			DWI	223-0625-02-470-47150				91.58
			FRENCH TRACT	209-0405-02-470-47150				45.79
			ALL OTHER COUNTY PHONES	101-0102-01-470-47150				1514.90
SHERIFF'S OFFICE GASB		1651.86	MORENO VALLEY FIRE FUN	130.91	YES PROGRAM			275.65
YES BHSO PREVENTION		142.00	FARLEY FIRE FUND	50.83	COUNTY FIRE MARSHAL FI			81.73
DWI DISTRIBUTION		91.58	FRENCH TRACT FIRE FUND	45.79	MANAGER'S OFFICE GASB			1514.90
01 R	112490	AUTOMATED ELECTIONS SERVICES	MARRIAGE CERT & LICENSE PAPER	101-0104-01-460-46001	59327	06/28/2023	61573	455.85
	455.85							
	06/29/2023							
CLERK-RECORDING & FILI		455.85						
01 V	112491	BANK OF ALBUQUERQUE	INTREST DUE	402-0422-10-490-49020	6/28/2023	06/28/2023		85025.00
	355159.69		PRINCIPLE DUE	402-0422-10-490-49025				270134.69
	06/29/2023							
2015 BOND SERIES-HHGR		355159.69						



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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 112492	201.09	BIMBO BAKERIES USA, INC	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	853116903132	06/28/2023	61534	100.79
06/29/2023			FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	853116903194	06/29/2023	61534	100.30
CORRECTIONS-VMDC 201.09								
01 R 112493	26.64	BURCO CHEMICAL & SUPPLY, INC.	JUNE 2023 ENCUMBRANCE	101-0103-01-460-46005	31565	06/28/2023	61562	26.64
06/29/2023								
MAINTENANCE GASB 26.64								
01 R 112494	296.36	CANON FINANCIAL SERVICES, INC.	CONTRACT 625030-1	101-0102-01-470-47125	30718331	06/28/2023		296.36
06/29/2023			CONTRACT 625030-2	101-0107-01-470-47125	30718329	06/29/2023		273.16
			CONTRACT 0625030-005	101-0104-01-470-47125	30718330	06/28/2023		227.90
MANAGER'S OFFICE GASB 296.36								
01 R 112495	7575.47	CARQUEST RATON	TREASURER'S OFFICE GAS 273.16	CLERK-RECORDING & FILM 227.90	5728-415555	06/28/2023	61563	15.54
06/29/2023			JUNE 2023 ENCUMBRANCE	101-0103-01-440-44050	6/07/2023	06/28/2023	61563	7.77
			JUNE 2023 ENCUMBRANCE	209-0447-02-480-48020	5728-415538	06/29/2023	61434	7400.21
			4 STAGE PUMP	209-0419-02-440-44045	5728-412641	06/29/2023	61526	151.95
			MEGA TRON BATTERY					
MAINTENANCE GASB 23.31								
01 R 112496	18052.84	CASCADE FIRE EQUIPMENT CO.	CC RAPID RESPONSE WILD 7400.21	RAPID RESPONSE FIRE FU 151.95	INVS189	06/29/2023	61528	18052.84
06/29/2023			FIRE CLOTHING	209-0441-02-460-46001				
CC FARLEY WILFRE SUPP 18052.84								
01 R 112497	110.54	CENTURY LINK	575-445-2986 739H SHERIFF	101-0108-02-470-47150	6/29/2023	06/29/2023		110.54
06/29/2023								
SHERIFF'S OFFICE GASB 110.54								
01 O 112498	50000.00	CONCHA MONTANO	EVALUATION CONTRACT	223-0626-02-450-45030	6/29/2023	07/17/2023	61541	50000.00
06/29/2023								
LDWI GRANT FUND 50000.00								
01 R 112499	3406.82	ES OPCO USA, LLC	KONTROL 4-4 2.5 GALLON JUG	101-0117-01-460-46001	IN4227693	06/29/2023	61592	3208.40
06/29/2023			VECTOR CONTROL SUPPLIES	101-0117-01-460-46001	IN4227855	06/29/2023	61592	198.42
			BURROW RX CASE					
VECTOR CONTROL 3406.82								
01 R 112500	250.00	GEORGIA RODRIGUEZ	RENTAL DEPOSIT REFUND RODEOGROUN	101-0101-01-470-47004	6/29/2023	06/29/2023		250.00
06/29/2023								
COUNTY COMMISSION GASB 250.00								
01 R 112501	3610.00	KAUFMAN'S WEST	2 SAFARI LAND TRAUMA PLATE	101-0108-02-462-46020	7979L	06/29/2023	61417	3610.00
06/29/2023			2 SAFARI LAND TRAUMA PLATE				61417	
			2 CONCEALABLE CARRIER				61417	
			2 SHIRT CARRIER /POCKETS				61417	
SHERIFF'S OFFICE GASB 3610.00								
01 R 112502	2000.00	KCRT/KBKZ PHILLIPS BROADCASTING	RADIO ADS	223-0625-02-470-47080	196001204	06/29/2023	61553	2000.00
06/29/2023								
DWI DISTRIBUTION 2000.00								
01 R 112503	62.05	KIT CARSON ELECTRIC COOP, INC.	METER# 5541516 UTE PARK FIRE	209-0408-02-470-47160	6/29/2023	06/29/2023		62.05
06/29/2023								
UTE PARK FIRE FUND 62.05								
01 R 112504	37.38	KIT CARSON TELECOM	CUST#1182119 UTE FIRE#1100	209-0408-02-470-47160	576190	06/29/2023		37.38
06/29/2023								

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
UTE PARK FIRE FUND 37.38								
01 R	112505	KRTN	RADIO ADS	223-0625-02-470-47080	6/29/2023	06/29/2023	61577	1987.75
	1987.75							
	06/29/2023							
DWI DISTRIBUTION 1987.75								
01 R	112506	LIFESKILLS TRAINING	LIFE SKILLS TRAINING	223-0625-02-470-47040	261	06/29/2023	61578	1000.00
	1000.00							
	06/29/2023							
LDWI GRANT FUND 1000.00								
01 R	112507	MARKUS PRINTING	BUSINESS CARDS	223-0625-02-470-47080	6/29/2023	06/29/2023	61552	525.00
	525.00							
	06/29/2023							
DWI DISTRIBUTION 525.00								
01 R	112508	MESA PHARMACY	VMDC MEDS JUNE 2023	201-0411-02-470-47025	6/29/2023	06/29/2023	61537	507.35
	507.35							
	06/29/2023							
CORRECTIONS-VMDC 507.35								
01 R	112509	N.M. COUNTY INSURANCE AUTHORITY	CASE#009592-1	101-0114-01-470-47066	LE001413	06/29/2023		72327.95
	75977.63		CASE#009066-2	101-0114-01-470-47066	ML002097	06/29/2023		3649.68
	06/29/2023							
COUNTY INSURANCE GASB 75977.63								
01 R	112510	METALPROMO, LLC	CUSTOM CHALLENGE COIN	209-0443-02-460-46001	INV-013518	06/29/2023	61443	551.00
	551.00							
	06/29/2023							
CC MIAMI WILDFIRE SUPP 551.00								
01 R	112511	NEW MEXICO FIRE SAFETY & WELDING	QUARTERLY TEST 4 STATIONS	209-0418-02-440-44050	3820	06/29/2023	60793	4812.24
	4812.24							
	06/29/2023							
COUNTY FIRE MARSHAL FI 4812.24								
01 R	112512	N.M. DEPT OF INFORMATION TECH	RADIO SERVICE JUNE 2023	222-0415-02-450-45006	62240881	06/29/2023		210.00
	210.00							
	06/29/2023							
FIRE EXCISE TAX FUND 210.00								
01 R	112513	PAC N STACK STORAGE	2/3 STORGE FEE JULY	218-0412-02-470-47130	6/29/2023	06/29/2023		56.95
	85.00		1/3 STORAGE FEE JULY	218-0413-02-470-47130				28.05
	06/29/2023							
YES PROGRAM 56.95 YES BHSD PREVENTION 28.05								
01 R	112514	PATUILLO, BROWN & HILL, LLP	FINAL BILL AUDIT FY22	101-0101-01-450-45010	470940	06/29/2023		16162.50
	16162.50							
	06/29/2023							
COUNTY COMMISSION GASB 16162.50								
01 R	112515	PHIL LONG FORD OF RATON	PURCHASE 2022 COMMAND TRUCK	209-0410-02-480-48070	6/29/2023	06/29/2023	61512	63795.00
	63795.00		2022 F-250 1FTBW2BT7NEG33688				61512	
	06/29/2023							
MORENO VALLEY FIRE FUN 63795.00								
01 R	112516	PINNACLE PROPANE LLC	FARLEY PROPANE 04/21/2023	209-0407-02-470-47160	52855650	06/29/2023		233.93
	559.93		FARLEY PROPANE 03/15/2023	209-0407-02-470-47160	52855225	06/29/2023		326.00
	06/29/2023							
FARLEY FIRE FUND 559.93								
01 R	112517	PINWHEEL HEALING CENTER, LLC	CLIENT U.A.'S JUNE 2023	223-0625-02-460-46001	2023-06	06/29/2023	61556	120.00
	120.00							
	06/29/2023							

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FRENCH TRACT FIRE FUND	37.63	SHERIFF'S OFFICE GASE	160.61
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01 R 112527	06/29/2023	SPRINGER ELECTRIC COOP INC.	WINDMILL RD ABBOTT 11676	209-0407-02-470-47160	6/29/2023	06/29/2023		57.27
			BROKEN ARROW & NM58 11935	209-0405-02-470-47160				110.21
			MIAMI 11397	209-0406-02-470-47160				178.11
			FIREHOUSE RD GLADSTONE 13058	209-0407-02-470-47160				87.51
			1300 SUGARLOAF RD 13526	209-0407-02-470-47160				56.32
			175 NM 555 #4202	101-0103-01-470-47160				148.41
FARLEY FIRE FUND		201.10	FRENCH TRACT FIRE FUND	110.21	MIAMI FIRE FUND		178.11	
MAINTENANCE GASB		148.41						
01 R 112528	06/29/2023	SUBURBAN PROPANE, L.P.	REF#15022 MORENO VALLEY	209-0410-02-470-47160	6/29/2023	06/29/2023		503.06
MORENO VALLEY FIRE FUN		503.06						
01 R 112529	06/29/2023	SUPER SAVE	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	230615120772	06/29/2023	61535	9.52
CORRECTIONS-VMDC		9.52						
01 R 112530	06/29/2023	SYSO FOOD SRVC OF NM, LLC	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	366470820	06/29/2023	61532	1235.50
			FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	366478224	06/29/2023	61532	888.26
CORRECTIONS-VMDC		2123.76						
01 R 112531	06/29/2023	TASCOSA OFFICE MACHINES, INC	CONTRACT #CN2468-04	101-0104-01-470-47125	422088	06/29/2023		44.98
			CONTRACT #CN5006-01	101-0107-01-470-47125	422089	06/29/2023		34.06
			CONTRACT #CN4914-01	101-0102-01-470-47125	422087	06/29/2023		125.58
CLERK RECORDING & FILI		44.98	TREASURER'S OFFICE GAS	34.06	MANAGER'S OFFICE GASB		325.58	
01 O 112532	06/29/2023	THE REGENTS OF NEW MEXICO STATE	HONING COURSES	223-0625-02-470-47040	11589	06/29/2023	61542	610.00
			HONING COURSES	223-0625-02-470-47040	11666	06/29/2023	61542	490.00
DWI DISTRIBUTION		1100.00						
01 R 112533	06/29/2023	THE SUPPLY CACHE INC	TWIN TIP FORESTRY NOZZLE	222-0415-02-460-46503	300741A	06/29/2023	61500	1226.85
			SUPPLIES	209-0405-02-460-46001			61500	236.03
FIRE EXCISE TAX FUND		1226.85	MIAMI FIRE FUND	236.03				
01 R 112534	06/29/2023	TOPAR WELDING INC.	MOUNTING OF ADDITIONAL ITEMS ON	209-0407-02-440-44045	193593	06/29/2023	61229	3824.00
FARLEY FIRE FUND		3824.00						
01 R 112535	06/29/2023	US FOODS, INC	FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	5102089	06/29/2023	61533	1511.29
			FOOD/KITCHEN JUNE 2023	201-0411-02-470-47022	5277240	06/29/2023	61533	1451.99
CORRECTIONS-VMDC		2963.28						
01 R 112536	06/29/2023	VERDE ENVIRONMENTAL TECHNOLOGIES	ETERRA PILLS DEACTIVATION POUCH	223-0625-02-460-46001	18606-IN	06/29/2023	61558	1712.00
DWI DISTRIBUTION		1712.00						
01 R 112537	06/29/2023	VERIZON WIRELESS	SERVICE 06/11-07/10	101-0102-01-470-47150	9936962027	06/29/2023		108.90
MANAGER'S OFFICE GASB		108.90						
01 R 112538	06/29/2023	WILLIAM J. BRIESH	CUT TREES DOWN AIR PORT PROPERT.	101-0103-01-450-45030	6132023	06/29/2023	61583	2492.74
MAINTENANCE GASB		2492.74						
01 R 112539		49ER COMMUNICATIONS	SUPPLIES	101-0118-01-460-46001	69964	06/29/2023	61490	771.30

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771.30								
06/29/2023								
EMERGENCY MANAGEMENT		771.30						
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01 R	112540	4TMPRINT	SUPPLIES	223-0625-02-460-46001	25327227	06/29/2023		339.06
	1495.95		SUPPLIES	223-0625-02-460-46001	11310374	06/29/2023	61557	1156.89
06/29/2023								
DWI DISTRIBUTION		1495.95						
=====								
01 R	112541	INTEGRATIVE PSYCHIATRY, LLC	VMDC PSYCHIATRY JUNE 2023	201-0411-02-470-47024		12 06/29/2023	61538	1180.00
	1180.00							
06/29/2023								
CORRECTIONS-VMDC		1180.00						
=====								
01 R	112542	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	101-0109-02-450-45030	3006527984	06/29/2023		109.93
	109.93							
06/29/2023								
VIGIL MALDONADO DETENT		109.93						
=====								
01 R	112543	WATERWAY OF NEW MEXICO LLC	TESTING	209-0419-02-440-44045		3256 06/29/2023	61407	3183.53
	3183.53							
06/29/2023								
RAPID RESPONSE FIRE FU		3183.53						
=====								
01 R	112544	JOHN DEERE CREDIT	JD GRDR 1DW672GXCLF706952	204-0402-04-470-47125	2795486	06/29/2023		17999.03
	57086.30		JD WDR 1DW644KZZJF690568644KXT	204-0402-04-470-47125	2794238	06/29/2023		17198.15
	06/29/2023		JD GRDR 1DW670GXCLF706941	204-0402-04-470-47125	2794651	06/29/2023		21889.12
ROAD FUND		57086.30						
=====								
01 R	112545	TROY L. WILSON, DDS	ID#9653 INDIGENT FOR VMDC	220-0550-01-470-47202		6/29/2023 06/29/2023		271.00
	271.00							
06/29/2023								
INDIGENT CARE GROSS RE		271.00						
=====								
01 R	112546	GLEN STEVENS	DEFENSIVE DRIVING COURSE	204-0402-04-470-47040		5/31/2023 06/29/2023		49.94
	49.94							
06/29/2023								
ROAD FUND		49.94						
=====								
01 R	112547	AMBROSIA TRUJILLO	MILEAGE: 06/11-06/16 FARMINGTON	223-0625-02-430-43010		6/29/2023 06/29/2023		109.46
	236.62		ACTUAL: 6/11-06/16 FARMINGTON	223-0625-02-430-43020				346.08
06/29/2023								
DWI DISTRIBUTION		236.62						
=====								
01 R	112548	KRISTIN TRUJILLO	MILEAGE: 06/05-06/14 CLAYTON	218-0412-02-430-43010		6/29/2023 06/29/2023		248.92
	705.02		MILEAGE: 06/13-06/14 ABQ	218-0412-02-430-43010		/ /		175.00
	06/29/2023		ACTUAL 06/16-06/14 ABQ	218-0412-02-430-43020		/ /		94.13
			HV-HVT HOME VISIT ANNUAL MEETING	218-0412-02-430-43010		/ /		93.84
			MILEAGE: 06/15/23 CLAYTON	218-0412-02-430-43010		/ /		
			MILEAGE: 06/21/23 CLAYTON	218-0412-02-430-43010				
YES PROGRAM		705.02						
=====								
01 R	112549	RAYETTA M TRUJILLO	MILEAGE: 06/13-06/16 FARMINGTON	101-0105-01-430-43010		6/29/2023 06/29/2023		80.77
	127.81		ACTUAL: 06/13-06/16 FARMINGTON	101-0105-01-430-43020				
	06/29/2023		86TH NM COUNTIES CONFERENCE					
CLERK-BUREAU OF ELECTI		127.81						
=====								
01 R	112550	SARA TORRES	MILEAGE: 06/13-06/16 FARMINGTON	101-0104-01-430-43010		6/29/2023 06/29/2023		400.96
	230.10		ACTUAL: 06/13-06/16 FARMINGTON	101-0104-01-430-43020				170.86
06/29/2023								
CLERK-RECORDING & FILI		230.10						
=====								
01 R	112551	THOMAS VIGIL	ACTUAL: 06/13-06/16 SANTA FE	101-0118-01-470-47040		6/29/2023 06/29/2023		626.00
	626.00		MTG310 JUCICAL THREAT AND HAZ RI					
06/29/2023								
EMERGENCY MANAGEMENT		626.00						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04 R 3256		BIXBY ELECTRIC	INSPECTION FOR AIRPORT LIGHTING	502-0605-04-450-45030	ST23051001	06/28/2023	61359	14952.07
06/29/2023								
COLFAX COUNTY AIRPORT 14952.07								
04 R 3257		KIT CARSON ELECTRIC COOP, INC.	METER #24938 HWY 434 AF AIR	502-0605-04-470-47160	6-29-2023	06/29/2023		239.00
06/29/2023			METER #24998 AIRPORT	502-0605-04-470-47160	/	/		163.71
			METER #24878	502-0605-04-470-47160				54.72
COLFAX COUNTY AIRPORT 457.43								
01 R 112461		INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 06302023	101-0000-01-100-10104	/	/		8617.02
06/30/2023								
TREASURER 8617.02								
01 R 112469		INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 06302023	101-0000-01-100-10104	/	/		288732.28
06/30/2023								
TREASURER 288732.28								
04 R 3255		INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 06302023	101-0000-01-100-10104	/	/		2497.16
06/30/2023								
TREASURER 2497.16								
198	9090097.40	/	/	TOTAL	441930.69	VOIDS		

**AGREEMENT FOR INMATE CONFINEMENT  
BETWEEN  
THE COUNTY OF COLFAX AND CITY OF RATON**

This agreement is entered into by and between the County of Colfax, a political subdivision of the State of New Mexico (hereinafter referred to as the "County") and the City of Raton (hereinafter referred to as the "the Contractor.")

**Recitals**

**WHEREAS**, the Contractor needs a facility for the incarceration, care, and maintenance of persons charged with or arrested for violation in the Contractor's county, arrested by the Contractor's law enforcement officials, or arrested by other law enforcement agencies within the Contractor's jurisdiction; and

**WHEREAS**, the County owns and operates the Vigil-Maldonado Adult Detention Center (VMDC) which from time to time, has vacant bed space; and

**WHEREAS**, the County is willing to incarcerate the Contractor's detainees on a space available basis.

**NOW, THEREFORE, IT IS MUTUALLY AGREED**, by both parties as follows:

1. Housing of detainees. The county agrees to house persons awaiting indictment or trial on behalf of the Contractor from time-to-time as space is available in the County's Colfax County detention center (VMDC), upon the conditions and terms set forth below. The Contractor agrees that any such person so housed at the VMDC is either a person temporarily imprisoned while being conveyed or awaiting conveyance to a county jail in the Contractor's County or a person whose life is in imminent danger in the present place of incarceration, as specified in NMSA 1978, Sections 33-3-13 and 33-3-14, and the contractor agrees in any event that any persons housed at the VMDC meet the minimum criteria established by these statutes and agrees to compensate the County for the housing as set forth in the next paragraph.
2. Conditions of housing. The County will house all detainees consistent with its prevailing policies, post orders and other routine practices, and will follow the Adult Detention Professional Standards established by the New Mexico Association of Counties. In addition, allegations of sexual misconduct up to and including sexual violence within the facility, VMDC will provide video/computer court capability to Contractor.
3. Medical Care
  - a. Routine Care: VMDC shall provide only routine and ordinary care medical care to a City of Raton detainee without additional charge. Routine care is that which can be administered at the facility by VMDC staff. Routine and ordinary care EXCLUDES pharmacy and prescription services, lab tests, x-rays, specialist consultation, treatment of severe chronic or life-threatening maladies, surgical procedures, hospital stays, and other similar care. Detainees transported to VMDC shall arrive with medical clearance and a brief medical history.

d. Although telephone numbers are provided to facilitate communication, all notifications, or approvals pursuant to this paragraph shall be documented by email to the addresses set out herein. A change in the contact information for either party for the purposes of this paragraph shall only be effective by notification.

City of Raton

Name (Primary

Telephone Number

After-hours Telephone Number

Name (Alternate)

Colfax County Confinement Contract  
Page 2 of 5



\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
575-707-0290

\_\_\_\_\_  
After-hours Telephone Number

\_\_\_\_\_  
After-hours Telephone Number

4. Transportation

- a. The City of Raton shall transport inmates to and from the City of Raton at its own cost.
- b. Illegal items and/or contraband found in a detainee's possession during the booking process will be confiscated and turned over to the City of Raton for additional charges, disposal, or destruction.

5. Compensation. The Contractor shall pay the County \$ 99.75, per full or partial calendar day for each Contractor detainee confined at VMDC. VMDC has the option to review and increase this Contract by mutual agreement of both parties, upon the anniversary date in an amount equal to five percent (5%) of the then current rate.
6. Invoices. The County shall bill the Contractor for all detainees housed at VMDC monthly and shall provide the Contractor a statement containing the names of the Contractor's detainee(s) with their booking number and dates of incarceration, so the total number of days billed and the total Contractor detainee costs for the month. The Contractor shall pay the bill within thirty (30) days of receipt.
7. Term. This agreement shall become effective when signed by both parties. The initial term of the agreement is one year/ 12 months. Unless either party provides thirty days written notice to the other party of its intent not to renew the agreement, the agreement will automatically be renewed for a one-year period, not to exceed a total of four (4) years.
8. Termination. This agreement may be terminated by either party upon thirty (30) days written notice to the party, however, a termination shall not be effective until such time as all the Contractor's detainees have been removed from the VMDC. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If notice of termination is given by either party, the Contractor must pick up its detainees within the 30-day written notice period or be subject to a charge of (\$190.00) per day beginning on the 31<sup>st</sup> day. Upon termination of this agreement, the County is under no obligation to accept the Contractor's detainees.
9. No third-party beneficiaries. This agreement does not create, nor does either party to this agreement intend to create any right, title, or interest in or for the benefit of any person other than the County or the Contractor, and no person shall claim any right, title, or interest under this agreement or seek to enforce this agreement as a third-party beneficiary of this agreement or otherwise.
10. Insurance. The County maintains public liability insurance for its operation of the VMDC. The Contractor shall always maintain a policy of public liability insurance (or approved program of self-insurance) for its activities under this Agreement.
11. Liability. Each party shall be solely responsible for fiscal or other sanctions occasioned because of its own violation or alleged violation of requirements applicable to the performance of the agreement. Each party shall be liable for its actions subject to the immunities and limitation of the New Mexico

Tort Claims Act.

12. Worker's compensation. The County shall comply with state laws and rules applicable to worker's compensation benefits for its employees.
13. Subcontracting. The County may subcontract the services to be performed under this agreement. If a person housed at the VMDC is transferred to another facility pursuant to a subcontract, the Contractor shall be notified within twenty-four (24) hours of the transfer. If the County subcontracts the services to be performed under this agreement, any such subcontractor shall be bound to the same terms as described herein.
14. Records and audit.
  - a. The County shall maintain detailed records and shall endeavor to ensure that billing statements are accurate and correspond to detainee housing and booking records. Such records shall be subject to inspection by the Contractor, the Department of Finance and Administration and the State Auditor.
  - b. The Contractor shall provide as requested all court and/or arrest documents necessary to justify the Contractor's detainee incarceration and shall furnish all criminal histories of Contractor detainees in custody at VMDC.
15. Amendments. This agreement shall not be altered, changed, or amended except by an instrument, in writing, executed and approved by both parties.
16. Scope of agreement. This agreement incorporated all the agreements covenants and understandings between the parties hereto concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this written agreement. No prior agreement, covenant or understanding verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
17. Applicable law. This agreement shall be governed by the laws of the State of New Mexico.
18. Representation and warranties. The County hereby represents that it is in compliance with the Americans with Disabilities Act.
19. Non-discrimination. The County is an Equal Opportunity Employer.
19. Access by contractor. The Contractor, through permission of the Detention Administrator of VMDC, may inspect the conditions under which its detainees are detained at the VMDC. Access to VMDC shall be coordinated through the Detention Administrator or their designee.
20. Severability. Should any part of this agreement be determined invalid or unenforceable by a court, the remainder of this agreement shall not be affected and shall remain valid and enforceable to the fullest extent of the law.
21. Authority The individuals signing below on behalf of the parties hereby warrant and represent that they have full legal authority to bind the parties to this Contract and have taken whatever steps are required by law and their governing documents to do so. Electronically duplicated signatures shall be permitted and, if used,

shall be binding. This Contract may be signed in duplicate originals bearing the signatures of fewer than all parties if all parties have signed at least one duplicate original.

IN **WITNESS WHEREOF**, the County and the Contractor have caused this agreement to be executed, said Agreement to become effective when signed by both parties.

**COLFAX COUNTY, NEW MEXICO**

\_\_\_\_\_  
Brett Weir, Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Si Trujillo, Vice Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Lou Kern, Member

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Rayetta M. Trujillo (Colfax County Clerk  
( ) County New Mexico

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
City Clerk

**DISPATCH AGREEMENT  
BETWEEN THE CITY OF RATON AND COLFAX COUNTY**

THIS AGREEMENT made and entered into duplicate originals this 26 day of September 2023, by and between the BOARD OF COMMISSIONERS OF COLFAX COUNTY, NEW MEXICO, an involuntary political subdivision, and CITY OF RATON, NEW MEXICO, a municipal corporation, WITNESSETH that:

**WHEREAS** Colfax County, New Mexico desires to use the City of Raton dispatching services for the Colfax County Sheriff, Fire and Emergency Services Departments and,

**WHEREAS** City of Raton desires to provide such services as hereinafter described:

**NOW THEREFORE** it is mutually covenanted and agreed by and between the parties as follows:

**TERM:** An agreement for the period not to exceed one (1) year, starting with the effective date of the Agreement, being the date first above written, this agreement may be extended by mutual agreement of the parties, which extension, shall be in writing.

**SCOPE:** The purpose is that the City of Raton agrees to provide dispatching services for the Colfax County Sheriff, Fire and Emergency Services Departments through the use of the City of Raton's equipment.

**CONSIDERATION:** Colfax County is to pay the city of Raton the sum of Seventy-Five Thousand Dollars (\$75,000.00) per year for dispatch services, 24 hours per day including weekends and holidays, provided by the City of Raton, said sum shall be paid in advance in equal monthly installments of Six Thousand Two Hundred Fifty Dollars (\$6,250.00) on the fifteenth day of each month during the term of this agreement; provided, however, in the event this agreement shall be terminated prior to the expiration of the term hereof, prepaid amounts shall be prorated to the date of termination and repaid Colfax County by the City of Raton.

**TERMINATION:** This agreement may be terminated by either party provided the other party is given at least 60 days written notice.

**REPEATER AND HOOK UP:** Colfax County shall provide and maintain a repeater and hookup to the Law Enforcement Network at Colfax County's expense.

**MAINTENANCE:** It shall be the responsibility of the City of Raton to maintain the dispatching equipment that it owns at its expense. However, the cost of maintenance, etc. for the repeater is that of Colfax County and any increase in hookups to the Law Enforcement Network requested by, or agreed to by Colfax County shall be borne by Colfax County as it pertains.

**PRIORITY OF DISPATCHERS:** As it is understood that the equipment involved in this agreement also is used for the dispatching of City of Raton units, as well as other law enforcement units, the dispatching of the units between the City of Raton and Colfax County shall be based on the severity of the call.

CITY OF RATON



By: James Neil Segotta, Jr.  
James Neil Segotta, Jr., Mayor

Desire'e Trujillo  
Desire'e Trujillo, City Clerk

COLFAX COUNTY,

By: \_\_\_\_\_  
Si Trujillo, Chairman

ATTEST:

\_\_\_\_\_  
Rayetta M. Trujillo, County Clerk

**MUTUAL ASSISTANCE AGREEMENT  
BETWEEN  
VIGIL MALDONADO DETENTION CENTER  
AND  
COLFAX COUNTY SHERIFF OFFICE**

THIS AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 between Vigil Maldonado Detention Center and Colfax County Sheriff's Office.

WHEREAS, each of the parties hereto maintains personnel and equipment for the preservation of peace within its own jurisdiction and areas, and:

WHEREAS, the parties hereto desire to augment the enforcement of security and control available in and to their various establishments, directs, agencies and municipalities.

WHEREAS, it is the policy of the Vigil Maldonado Detention Center, and local law enforcement agencies, in the event of an emergency, conclude such agreement wherever practicable, and,

WHEREAS, mutually deemed sound, desirable, practicable, and beneficial for both parties to this agreement to render assistance to one another to maintain safety, security, and control, in accordance with these terms.

THEREFORE, IT IS AGREED THAT:

Section one- Scope

Whenever it is deemed advisable by the Warden of Vigil Maldonado Detention Center to request assistance under the terms of this agreement, he or she is authorized to do so, and Warden shall forthwith initiate actions under the terms of this agreement.

- A. In case of a Major emergency, the Warden will Contact County Sheriff Leonard Baca Jr. at (575)-445-5561 of the Colfax Sheriff's Office to request specific resources and relay as much information as available. Major emergencies or disturbances will include but are not limited to escapes, riots, fires and emergencies or disturbances determined by both parties.
- B. The Colfax County Sheriff's Office will immediately dispatch a representative to Vigil Maldonado Detention Center to assess the situation, in order to determine that exact mission to be assigned in accordance with detailed plan and procedures of operation drawn in accordance with the agreement by technical needs of agencies involved.
- C. Upon arrival to Vigil Maldonado Detention Center, the Colfax County Sheriff's Office or his designee will meet with Warden or his/her designee for briefing. Under this agreement the Colfax County Sheriff's Office will assist Vigil Maldonado Detention Center with the following services during a major emergency:
  - Security
  - Investigative Services
  - Use of a Swat Team
  - Evidence Disposal
  - Perimeter Security
  - Vehicle escort in case of mass evacuation

- Any other requirement deemed necessary to facilitate assistance to control the emergency/disturbance.
- D. Under this agreement Vigil Maldonado Detention Center will provide the Colfax Sheriffs' Officer with the following services during a major emergency:
- Radio Equipment
  - Meals
  - Security
  - Use of Jail beds
  - Any other requirement deemed necessary to facilitate assistance to control the emergency/disturbance.
- D. The rendering of assistance under the terms of this agreement shall not be mandatory, but the party receiving the request for assistance should notify the requesting agency if, for any reason, assistance cannot be rendered.
- E. The Warden, who has requested assistance shall assume full charge of the operations; however, personnel and equipment of the agency rendering assistance shall be under the immediate supervision and shall be the immediate responsibility of the senior official of the agency rendering assistance.
- F. The Colfax County Sheriff's Office are invited and encouraged, on a reciprocal basis, to frequently visit Vigil Maldonado Detention Center for guided familiarization tours, to jointly conduct planning and training sessions and/or drills.
- G. The Office heads of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operations necessary to effectively implement this agreement. Such plans and procedures of operations shall become effective upon ratification by the signatory parties.
- H. This agreement shall become effective upon the date hereof and shall remain in full force and effect until canceled by mutual agreement of the parties hereto or by written notice to the other party 30 (thirty) days written notice of said cancellation.

#### Section Twelve- Third Party Beneficiary Clause

The parties specifically that this MAA is not intended to create in any way a third-party beneficiary in the public or any member thereof or to authorize anyone not a party to the MAA to maintain a suit for wrongful death, bodily and or personal injury to a person, damage to property, and or any other claim (s) whatsoever.

#### Section Thirteen- New Mexico Tort Claim Act

Neither the Office nor the County shall be responsible for liability incurred as a result of the other party's acts or omission in connection with the MAA. Any liability incurred in connection with this MAA is subject to immunities and limitations of the New Mexico Tort Claim Act, NMSA 1978, Section 41-4-1, et seq. this section is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claim Act. By entering into this MAA, the Office and its "public employees" as defined in the New Mexico Tort Claim Act shall not waive any limitation(s) of

liability pursuant to law. No provision in this MAA modifies or waives any provision of the New Mexico Tort Claims Act.

#### Section Five - Assignment:

Neither party shall assign or transfer any interest in this MAA without prior approval of the party.

#### Section Six- Records and Audits:

Both parties agree to maintain all books, documents, papers, accounting records and other evidence pursuant to this MAA and to make such materials available at their respective offices at all reasonable times four (4) years.

#### Section Seven - Release:

The Parties agree not to purport to bind the other to any obligation not assumed herein by the other. Unless the parties have given express written authority to do so and then only within the strict limitations of that authority.

#### Section Eight- Applicable Law:

This MAA and the rights and duties of the Parties hereto shall be governed by, and construed in accordance with, the internal laws of the State of New Mexico without regard to principles of conflicts of law. Venue shall be in the state district court located within Colfax County. If applicable, the parties must follow the pertinent policies of the Colfax County. Prior to any action for recovery of any disputes and or termination of the Agreement, both Parties shall engage in a meeting to address the matters in good faith. However, if the parties cannot resolve issues in their meeting, any dispute arising out of these provisions of this Agreement shall be mediated between the parties within thirty (30) days of the giving of the notice of the dispute, in Colfax County, New Mexico with a mediator mutually agreeable to the parties, or, in the absence of such agreement, a mediator appointed by the chairman of the Colfax County Commission or his/her designee.

#### Section Nine - S c o p e of the MAA:

This MAA incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written MAA. No prior agreements or understandings, verbal or otherwise, of parties or their agents shall become valid or enforceable unless embodied in this MAA.

#### Section Ten - Construction:

In constructing this MAA, all headings and titles are for the convenience of the parties only and shall not be considered a part of this MAA. Words of any gender used in this MAA shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise. This MAA shall not be construed as if prepared by one of the parties, but rather according to its fair meaning as a whole, as if all parties had prepared it.

#### Section Eleven - Counterparts:

This MAA may be executed in two or more counter parts, each of which shall be deemed an original but all of which together shall constitute one and the same MAA.



Section Fourteen - Notices:

Except as otherwise specified herein, all notices hereunder shall be in writing and shall be given to the relevant party at its address or facsimile number set forth below, or such other address or facsimile number as the party may hereafter specify by notice to the other given by courier, by United States certified or registered mail, by facsimile or by other telecommunication device capable of creating a written record of such notice and its receipt. Notice hereunder shall be addressed:

To the Office of:  
Colfax County Sheriff's Office Attn:  
Attn: Sheriff Leonard Baca  
1413 South 2<sup>nd</sup> Street  
Raton NM 87740

To the County at:  
Vigil Maldonado Detention Center  
Warden Regina Slade  
444 East Hereford  
Raton NM 87740

Each such notice, request or other communication shall be effective (i) if given by facsimile, when such facsimile has been received by the sender, (ii) if given by mail, five (5) days after such communications deposited in the mail, certified or registered with return receipt requested, addressed as aforesaid or (iii) if given by any other means, when delivered at the addressed specified in this section. Section

Fourteen -Amended:

This MAA shall not be altered, changed, or amended except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date below.

COLFAX COUNTY SHERIFFS OFFICE

By:

Sheriff Leonard Baca Jr.

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

VIGIL MALDONADO DETENTION CENTER

BY:

Warden Regina Slade

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

# Vigil Maldonado Detention Center

444 East Hereford ★ Raton, New Mexico 87740  
Phone (575) 445-3691 ★ Facsimile (575) 445-3692

Warden Regina Slade

Approved in open meeting this day \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_

## COLFAX COUNTY COMMISSIONERS.

\_\_\_\_\_  
CHAIRMAN SI TRUJILLO

\_\_\_\_\_  
VICE-CHAIR MARY LOU KERN

\_\_\_\_\_  
COMMISSIONER BRET WEIR

**ATTEST:** \_\_\_\_\_

\_\_\_\_\_  
RAYETTA M. TRUJILLO



## CHECK LISTING

[illegible]

CHECK LISTING				Page: 36
Date: 9/13/23	9:23:34 (CHEC60)	Description	Line Item	Invoice # DATE PO # Amount
CK#	Name			
01 O 112936	J.M. TIRE, INC.	AIR CONDITION SERVICE & CABIN FI	501-0602-04-440-44045	61865 165.59
08/31/2023				
SOLID WASTE FEES 165.59				
01 R 112937	JOHN DEERE CREDIT	JD ORDER LINGTONG	204-0402-04-470-47123	2817056 08/30/2023 7676.72
08/31/2023		JD ORDER LINGTONG	204-0402-04-470-47123	2816863 08/30/2023 208.44
		JD ORDER LINGTONG	204-0402-04-470-47123	2816412 08/30/2023 203.29
ROAD FUND 8088.45				
01 R 112934	KIT CARSON ELECTRIC COOP, INC.	WATER 7773 ASPEN FIRE STATION	101-0103-01-470-47160	8-30-2023 08/30/2023 162.38
08/31/2023				
MAINTENANCE GASB 162.76 MORENO VALLEY FIRE FCN 39.33				
01 O 555320	MESA PHARMACY	VMDC PHARMACY AUGUST 2023	201-0411-02-470-47025	8/30/2023 08/30/2023 61878 5293.20
08/31/2023				
CORRECTIONS-VMDC 5293.20				
01 R 112936	NEW MEXICO FIRE SAFETY & WELDING	QUARTERLY AIR TEST	209-0410-02-440-44050	4241-1 08/30/2023 61871 200.00
08/31/2023				
MORENO VALLEY FIRE FUN 200.00				
01 R 1180.00	PINWHEEL HEALING CENTER, LLC	CLIENT UA'S	223-0625-02-460-46001	2023-07 08/30/2023 61855 180.00
08/31/2023				
DWT DISTRIBUTION 180.00				
01 R 112938	PITNEY BOWES GLOBAL	ACCOUNT H0018348103	101-0106-01-470-47125	1023680286 08/30/2023 113.97
08/31/2023				
ASSESSOR'S OFFICE GASB 113.97				
01 R 112939	PLATEAU WIRELESS-NN RSA 2	FAMILY PHONE BILL	209-0407-02-470-47150	8/30/2023 08/30/2023 99.53
08/31/2023				
VALLEY FIRE FUND 99.53				
01 R 112940	PORTABLE MICROGRAPHICS, INC.	IMAGES TO MICROFILM	101-0104-01-460-46002	3839 08/30/2023 61614 77.65
08/31/2023				
CLERK-RECORDING & FILT 77.65				
01 O 152841	QUILL CORPORATION	OFFICE SUPPLIES	101-0104-01-460-46001	3391963 08/30/2023 61816 207.91
08/31/2023		SHELING UNIT	209-0410-02-460-46001	61785 440.50
CLERK-RECORDING & FILT 207.91 MORENO VALLEY FIRE FUN 440.50				
01 R 112942	RATON NATURAL GAS CO	VMDC CYAL CENTER	101-0103-01-470-47160	8/30/2023 08/30/2023 523.28
08/31/2023		RATON FIELD OFFICE	101-0103-01-470-47160	15.19
		220 4TH ST	101-0103-01-470-47160	19.57
		FIRE MARSHAL	101-0103-01-470-47160	14.56
		COUNTY COURTHOUSE	101-0103-01-470-47160	146.13
MAINTENANCE GASB 733.29				
01 R 112943	RATON UTILITIES	COURTHOUSE GARAGE	101-0103-01-470-47160	8/30/2023 08/30/2023 466.07
08/31/2023		DIST. ATTORNEY OFFICE	101-0103-01-470-47160	196.15
		EMERGENCY RESPONSE	101-0103-01-470-47160	160.84
		220 4TH AVE	101-0103-01-470-47160	498.68
		HEALTH DEPT	101-0103-01-470-47160	400.84
		ROAD DEPT	101-0103-01-470-47160	31.51

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 112920	08/31/2023	CARON FINANCIAL SERVICES, INC.	CONTRACT #625030-1	101-0103-01-470-47125	31035725	08/30/2023		272.80
01 R 112920	08/31/2023		CONTRACT #625030-2	101-0107-01-470-47125	31035724	08/30/2023		272.80
MANAGER'S OFFICE GASB	296.00	TREASURER'S OFFICE GAS	272.84					
01 R 112920	08/31/2023	CARQUEST RAYON	AUGUST 2023 ENCUMBRANCE	101-0103-01-440-44050	5728-420368	08/30/2023	61801	64.78
01 R 112920	08/31/2023			101-0103-01-440-44050	5728-420368	08/30/2023	61801	20.62
MAINTENANCE GASB	85.40							
01 R 112920	08/31/2023	CDW GOVERNMENT INC	QUOTE # NMGS206	211-0414-02-462-46020	LH89185	08/30/2023	61814	104.68
01 R 112920	08/31/2023		APC SMART UPS X 2200VA RACK				61814	
01 R 112920	08/31/2023		NETGEAR SWITCH				61814	
01 R 112920	08/31/2023		QUOTE # NMGS206	211-0414-02-462-46020	LP99047	08/30/2023	61814	176.74
01 R 112920	08/31/2023		QUOTE # NMGS206	211-0414-02-462-46020	KG00276	08/30/2023	61814	331.90
01 R 112920	08/31/2023		TONER FOR BOOKING ROOM	101-0103-02-460-46001	L045579	08/30/2023	61852	244.35
LAW ENFORCEMENT PROTEC	2671.78	VIGIL MALDONADO DETENT	1176.25					
01 R 112920	08/31/2023	CENTER FOR COMMUNITY INNOVATIONS	SUPER CROSS FOX/RRDO	214-0398-01-470-47080		8/30/2023	61741	1349.00
01 R 112920	08/31/2023							
LODGERS TAX	1349.00							
01 R 112920	08/31/2023	CENTURY LINK	575-445-2988-739B SHERIFF	101-0108-02-470-47150		8/30/2023		79.86
01 R 112920	08/31/2023							
SHERIFF'S OFFICE GASB	79.86							
01 O 112920	08/31/2023	COACHING SYSTEMS LLC	DRIVER TRAIN KIT RESPONSE BOOK	203-0410-02-460-46001	77200	08/30/2023	61869	723.40
01 R 112920	08/31/2023							
MORENO VALLEY FIRE FUN	723.40							
01 R 112920	08/31/2023	COMFORT SYSTEMS USA (SOUTHWEST)	AGREEMENT 45641 07/01/23 BILLING	101-0103-01-450-45030	930034202	08/30/2023		286.88
01 R 112920	08/31/2023							
MAINTENANCE GASB	286.88							
01 R 112920	08/31/2023	CONCENTRA-OCCUPATIONAL HEALTH	PHYSICAL FOR JAIL EMPLOYMENT	101-0108-02-450-45030		8/30/2023	61793	1012.63
01 R 112920	08/31/2023		JUSTIN GROSVENOR				61793	
01 R 112920	08/31/2023		8-08-2023				61793	
SHERIFF'S OFFICE GASB	1012.63							
01 R 112920	08/31/2023	DR. SUSAN CAVE	JUSTIN GROSVENOR	101-0108-02-450-45030			61757	460.33
01 R 112920	08/31/2023		PSYCHOLOGICAL EVALUATION				61757	
SHERIFF'S OFFICE GASB	460.33							
01 O 112920	08/31/2023	HEITMAN FIRE EQUIP, INC.	MIS SUPPLIES	203-0407-02-460-46001	923714	IN 08/30/2023	61846	461.94
01 R 112920	08/31/2023							
FARLEY FIRE FUND	461.94							
01 O 112920	08/31/2023	N.M. HUMAN SERVICES DEPARTMENT	SAFETY NET CRE POOL FUND 1ST QTR 220-0550-01-470-47190			8/30/2023		98256.73
01 R 112920	08/31/2023							
INDIGENT CARE GROSS RE	98256.73							
01 R 112920	08/31/2023	INTEGRATIVE PSYCHIATRY, LLC	VMDC PSYCHIATRY AUGUST 2023	201-0411-02-470-47024		14 08/30/2023	61780	2360.00
01 R 112920	08/31/2023							
CORRECTIONS-VMDC	2360.00							

08/31/2023 NNCPSO DEP PAYDAY 08/31/2023 101-0108-02-410-41055 5.04  
08/31/2023 NNCPSO DEP PAYDAY 08/31/2023 101-0108-02-420-42055 16.89

SHERIFF'S OFFICE GASB 280.00  
01 R 112910 INTERNATIONAL BANK 320243.12  
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TREASURER 328243.12  
01 R 112910 TRANSFER PAYROLL ENDING 08312023 101-0000-01-100-10104 9276.97  
08/31/2023

TREASURER 5276.97  
01 R 112910 TRANSFER PAYROLL ENDING 08312023 101-0000-01-100-10104 287.22  
08/31/2023

COMFORT SYSTEMS USA (SOUTHWEST) CREMENT #45641 05/01/23 BILLING 101-0103-01-450-45030  
08/31/2023

MAINTENANCE GASB 287.22  
01 R 112912 F & C SAMAYA WHOLESALE CO REF PO # 61536 100350 08/30/2023 61877 288.75  
08/31/2023

CORRECTIONS-VMDC 288.75  
01 R 112913 KIT CARSON ELECTRIC COOP, INC. 8/30/2023 08/30/2023 51.16  
08/31/2023

UTE PARK FIRE FUND 51.16 MAINTENANCE GASB 38.44  
01 R 112915 NA /US FLAGS REF PO# 61333 64878 08/30/2023 61906 1343.00  
08/31/2023

MAINTENANCE GASB 1343.00  
01 O 112915 ALBUQUERQUE PUBLISHING COMPANY REF PO# 61591 FY-22-23 15731410624 08/30/2023 61602 575.71  
08/31/2023

MANAGER'S OFFICE GASB 575.71  
01 R 112915 ALPINE LUMBER COMPANY MONTHLY ENCUMBRANCE AUGUST 2023 209-0410-02-460-46001 51533671 08/30/2023 61786 129.99  
08/31/2023

MORENO VALLEY FIRE FUND 129.99  
01 R 112917 AT&T MOBILITY 8262023 08/30/2023 1810.38  
08/31/2023

SHERIFF'S OFFICE GASB 1810.38  
01 R 112917 MORENO VALLEY FIRE FUND 110.90  
08/31/2023

SHERIFF'S OFFICE GASB 141.98  
01 R 112917 FRENCH TRACT FIRE FUND 45.77  
08/31/2023

MAINTENANCE GASB 141.98  
01 R 112917 FRENCH TRACT FIRE FUND 45.77  
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MAINTENANCE GASB 141.98  
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MAINTENANCE GASB 141.98  
01 R 112917 FRENCH TRACT FIRE FUND 45.77  
08/31/2023

Date: 9/13/23 (CHEC60)  
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Page: 33  
Invoice #

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3	2/1/20	Bob Johnson
4	2/15/20	Alice Brown
5	3/1/20	Charlie White
6	3/15/20	Diana Green
7	4/1/20	Frank Black
8	4/15/20	Grace King
9	5/1/20	Henry Lee
10	5/15/20	Ivy Hill
11	6/1/20	Jack Adams
12	6/15/20	Karen Baker
13	7/1/20	Liam Clark
14	7/15/20	Mia Evans
15	8/1/20	Noah Foster
16	8/15/20	Olivia Garcia
17	9/1/20	Peter Hall
18	9/15/20	Quinn Ives
19	10/1/20	Rachel Jones
20	10/15/20	Samuel King
21	11/1/20	Tina Lee
22	11/15/20	Uma Miller
23	12/1/20	Victor Nelson
24	12/15/20	Wendy Ortiz
25	1/1/21	Xavier Perez
26	1/15/21	Yara Quinn
27	2/1/21	Zoe Reed
28	2/15/21	Adam Scott
29	3/1/21	Bella Torres
30	3/15/21	Caleb Vance
31	4/1/21	Dora Ward
32	4/15/21	Ethan Wright
33	5/1/21	Fiona Young
34	5/15/21	Gavin Zane
35	6/1/21	Hannah Bell
36	6/15/21	Ian Black
37	7/1/21	Jessica Clark
38	7/15/21	Kyle Davis
39	8/1/21	Laura Evans
40	8/15/21	Mark Foster
41	9/1/21	Nancy Garcia
42	9/15/21	Oscar Hall
43	10/1/21	Pamela Ives
44	10/15/21	Quinn Jones
45	11/1/21	Rachel King
46	11/15/21	Samuel Lee
47	12/1/21	Tina Miller
48	12/15/21	Uma Nelson
49	1/1/22	Victor Ortiz
50	1/15/22	Wendy Perez
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52	2/15/22	Yara Reed
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72	12/15/22	Samuel Miller
73	1/1/23	Tina Nelson
74	1/15/23	Uma Ortiz
75	2/1/23	Victor Perez
76	2/15/23	Wendy Quinn
77	3/1/23	Xavier Reed
78	3/15/23	Yara Scott
79	4/1/23	Zoe Torres
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81	5/1/23	Bella Ward
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94	11/15/23	Oscar Jones
95	12/1/23	Pamela King
96	12/15/23	Quinn Lee
97	1/1/24	Rachel Miller
98	1/15/24	Samuel Nelson
99	2/1/24	Tina Ortiz
100	2/15/24	Uma Perez

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99	PAID	PAID	1.00
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CC VERMEO WILDFIRE SU

GENERAL SERVICES DEPARTMENT

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Description

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232.71

SOLID WASTE FEES

150.26

Line Item

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FIRE EXCISE TAX FUND 428.53			
01 R 112880	SANTA FE COUNTY ADULT DETENTION	JULY HOUSING OF INMATES	201-0411-02-470-47024
08/17/2023		COL-7-2023	08/17/2023 475.00
CORRECTIONS-VMDC 475.00			
01 R 112881	PHOENIX SUPPLY, LLC.	BIC RAZOR	201-0411-02-470-47020
08/17/2023			30812 08/17/2023 61828 251.50
CORRECTIONS-VMDC 251.50			
01 R 112882	SYSCO FOOD SRVC OF NM, LLC	FOOD/KITCHEN AUGUST 2023	201-0411-02-470-47022
08/17/2023			366536200 08/17/2023 61774 1453.66
CORRECTIONS-VMDC 1453.66			
01 R 112883	BIMBO BAKERISS USA, INC	FOOF/KITCHEN AUGUST 2023	201-0411-02-470-47022
08/17/2023			853116903637 08/17/2023 61776 106.07
CORRECTIONS-VMDC 106.07			
01 R 112884	BURCO CHEMICAL & SUPPLY, INC.	RESTOCKING FEE/ BUCKETS	201-0411-02-460-46005
08/17/2023			32162 08/17/2023 61833 104.00
CORRECTIONS-VMDC 104.00			
01 O 112885	CYNTHIA COSS	ALPINE INVOICE	209-0410-02-460-46001
08/17/2023			8/17/2023 08/17/2023 132.31
MORENO VALLEY FIRE FUN 132.31			
01 R 112886	KIT CARSON ELECTRIC COOP, INC.	NEIGHBORHOOD BLINKING LIGHT	101-0103-01-470-47160
08/17/2023			8/17/2023 08/17/2023 34.93
MAINTENANCE GASB 34.93			
04 R 3277	ALPINE LUMBER COMPANY	GRASS & WEED KILLER	502-0605-04-460-46001
08/17/2023			51530943 08/18/2023 61757 277.73
COLFAX COUNTY AIRPORT 397.72			
04 R 12274	N.M. TAXATION & REVENUE DEPT	ANGEL FIRE GRT	502-0605-04-470-47410
08/17/2023			8/17/2023 08/17/2023 1266.09
COLFAX COUNTY AIRPORT 1266.09			
04 O 1275	PROFESSIONAL AUTOMOTIVE PARTS,	VEHICLES MAINTENANCE	502-0605-04-440-44050
08/17/2023			111439 08/17/2023 61798 45.80
COLFAX COUNTY AIRPORT 45.80			
04 O 3276	PUEBLO CHIEFTAIN	ADVERTISEMENT FOR AIRPORT	502-0605-04-470-47080
08/17/2023			5770964 08/17/2023 61595 970.00
COLFAX COUNTY AIRPORT 970.00			
04 R 12577	YORK TECHNICAL RESOURCES LLC	AMOS TRI-ANNUAL INSPECTION	502-0605-04-450-45035
08/17/2023			8/17/2023 08/17/2023 61796 1295.78
COLFAX COUNTY AIRPORT 1295.78			
04 R 3278	CITY SERVICE VALCON, LLC	JET FUEL 3,456 GAL	502-0605-04-470-47300
08/17/2023			688804 08/17/2023 12213.65
COLFAX COUNTY AIRPORT 12213.65			

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Date: 9/13/23 9:23:34 (CHECK60)

CA#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/17/2023								
INDIVIDUAL CARE CROSS PR 1200.00								
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	10.00
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	60.00
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	25.00
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	26.75
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	95.00
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	65.00
01 R 112870	08/17/2023	ROCKY MOUNTAIN PEST CONTROL	JULY 2023 ENCUMBRANCE	101-0103-01-450-45030	17678	08/17/2023	61660	85.00
MAINTENANCE GASB 426.78								
01 R 112870	08/17/2023	SPC LENSING CO, INC	LLA7PV011018008	101-0106-01-470-47125	1761113	08/17/2023		522.12
01 R 112870	08/17/2023	SPC LENSING CO, INC	LLA7PV011018008	101-0106-01-470-47125	1761113	08/17/2023		522.12
ASSESSOR'S OFFICE GASB 522.12								
01 R 112872	08/17/2023	SPRINGER ELECTRIC COOP INC.	BROKEN ARROW #11955	209-0403-02-470-47160	8/17/2023	08/17/2023		107.99
01 R 112872	08/17/2023	SPRINGER ELECTRIC COOP INC.	BROKEN ARROW #11955	209-0403-02-470-47160	8/17/2023	08/17/2023		148.67
01 R 112872	08/17/2023	SPRINGER ELECTRIC COOP INC.	BROKEN ARROW #11955	209-0403-02-470-47160	8/17/2023	08/17/2023		58.75
01 R 112872	08/17/2023	SPRINGER ELECTRIC COOP INC.	BROKEN ARROW #11955	209-0403-02-470-47160	8/17/2023	08/17/2023		132.72
01 R 112872	08/17/2023	SPRINGER ELECTRIC COOP INC.	BROKEN ARROW #11955	209-0403-02-470-47160	8/17/2023	08/17/2023		26.32
FARLEY FIRE FUND 210.05								
01 R 112872	08/17/2023	FRENCH TRACT FIRE FUND	133.81 MIAMI FIRE FUND	148.67				
01 R 112872	08/17/2023	FRENCH TRACT FIRE FUND	133.81 MIAMI FIRE FUND	148.67				
01 R 112872	08/17/2023	FRENCH TRACT FIRE FUND	133.81 MIAMI FIRE FUND	148.67				
01 R 112872	08/17/2023	FRENCH TRACT FIRE FUND	133.81 MIAMI FIRE FUND	148.67				
01 R 112872	08/17/2023	FRENCH TRACT FIRE FUND	133.81 MIAMI FIRE FUND	148.67				
MAINTENANCE GASB 135.00								
01 R 112872	08/17/2023	TENELLE MARIE PHILLIPS	INTENSIVE OUTPATIENT TREATMENT PROGRAM 08/11-08/31	223-0626-02-450-45030	#4	08/17/2023		900.00
01 R 112872	08/17/2023	TENELLE MARIE PHILLIPS	INTENSIVE OUTPATIENT TREATMENT PROGRAM 08/11-08/31	223-0626-02-450-45030	#4	08/17/2023		900.00
01 R 112872	08/17/2023	TENELLE MARIE PHILLIPS	INTENSIVE OUTPATIENT TREATMENT PROGRAM 08/11-08/31	223-0626-02-450-45030	#4	08/17/2023		900.00
01 R 112872	08/17/2023	TENELLE MARIE PHILLIPS	INTENSIVE OUTPATIENT TREATMENT PROGRAM 08/11-08/31	223-0626-02-450-45030	#4	08/17/2023		900.00
01 R 112872	08/17/2023	TENELLE MARIE PHILLIPS	INTENSIVE OUTPATIENT TREATMENT PROGRAM 08/11-08/31	223-0626-02-450-45030	#4	08/17/2023		900.00
LDMC GRANT FUND 900.00								
01 R 112874	08/17/2023	THE NM EDGE	JOE MARTINEZ CLASSES	101-0106-01-470-47040	11855	08/17/2023	61849	845.00
01 R 112874	08/17/2023	THE NM EDGE	JOE MARTINEZ CLASSES	101-0106-01-470-47040	11855	08/17/2023	61849	845.00
01 R 112874	08/17/2023	THE NM EDGE	JOE MARTINEZ CLASSES	101-0106-01-470-47040	11855	08/17/2023	61849	845.00
01 R 112874	08/17/2023	THE NM EDGE	JOE MARTINEZ CLASSES	101-0106-01-470-47040	11855	08/17/2023	61849	845.00
01 R 112874	08/17/2023	THE NM EDGE	JOE MARTINEZ CLASSES	101-0106-01-470-47040	11855	08/17/2023	61849	845.00
ASSESSOR'S OFFICE GASB 845.00								
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0102-01-470-47006	972CG	08/17/2023		19890.00
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0102-01-470-47006	972CG	08/17/2023		19890.00
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0102-01-470-47006	972CG	08/17/2023		19890.00
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0102-01-470-47006	972CG	08/17/2023		19890.00
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0102-01-470-47006	972CG	08/17/2023		19890.00
MANAGER'S OFFICE GASB 19890.00								
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0101-01-450-47006	CP161	08/17/2023		5.15
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0101-01-450-47006	CP161	08/17/2023		5.15
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0101-01-450-47006	CP161	08/17/2023		5.15
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0101-01-450-47006	CP161	08/17/2023		5.15
01 R 112877	08/17/2023	UNITED STATES TREASURY	EIN#85-6000208 NOTICE 109	101-0101-01-450-47006	CP161	08/17/2023		5.15
COUNTY COMMISSION GASB 5.15								
01 R 112877	08/17/2023	ASHLEY MEDINA	REAL COUNCIL MEETING FOOD 8/2/23	218-0412-02-450-46001	5/17/2023	08/17/2023		102.88
01 R 112877	08/17/2023	ASHLEY MEDINA	REAL COUNCIL MEETING FOOD 8/2/23	218-0412-02-450-46001	5/17/2023	08/17/2023		102.88
01 R 112877	08/17/2023	ASHLEY MEDINA	REAL COUNCIL MEETING FOOD 8/2/23	218-0412-02-450-46001	5/17/2023	08/17/2023		102.88
01 R 112877	08/17/2023	ASHLEY MEDINA	REAL COUNCIL MEETING FOOD 8/2/23	218-0412-02-450-46001	5/17/2023	08/17/2023		102.88
01 R 112877	08/17/2023	ASHLEY MEDINA	REAL COUNCIL MEETING FOOD 8/2/23	218-0412-02-450-46001	5/17/2023	08/17/2023		102.88
YES PROGRAM 219.05								
01 R 112878	08/17/2023	JOHN RODANTE	AGUAL 07/08/2023 SANTA FE	101-0106-02-430-43020	8/17/2023	08/17/2023		1070.00
01 R 112878	08/17/2023	JOHN RODANTE	AGUAL 07/08/2023 SANTA FE	101-0106-02-430-43020	8/17/2023	08/17/2023		1070.00
01 R 112878	08/17/2023	JOHN RODANTE	AGUAL 07/08/2023 SANTA FE	101-0106-02-430-43020	8/17/2023	08/17/2023		1070.00
01 R 112878	08/17/2023	JOHN RODANTE	AGUAL 07/08/2023 SANTA FE	101-0106-02-430-43020	8/17/2023	08/17/2023		1070.00
01 R 112878	08/17/2023	JOHN RODANTE	AGUAL 07/08/2023 SANTA FE	101-0106-02-430-43020	8/17/2023	08/17/2023		1070.00
SHERIFF'S OFFICE GASB 1070.00								
01 R 112879	08/17/2023	COLFAX COUNTY	MEALS FOR TRAVEL	101-0108-02-440-43020	8/17/2023	08/17/2023		142.68
01 R 112879	08/17/2023	COLFAX COUNTY	MEALS FOR TRAVEL	101-0108-02-440-43020	8/17/2023	08/17/2023		142.68
01 R 112879	08/17/2023	COLFAX COUNTY	MEALS FOR TRAVEL	101-0108-02-440-43020	8/17/2023	08/17/2023		142.68
01 R 112879	08/17/2023	COLFAX COUNTY	MEALS FOR TRAVEL	101-0108-02-440-43020	8/17/2023	08/17/2023		142.68
01 R 112879	08/17/2023	COLFAX COUNTY	MEALS FOR TRAVEL	101-0108-02-440-43020	8/17/2023	08/17/2023		142.68
SHERIFF'S OFFICE GASB 168.42								
01 R 112879	08/17/2023	VECTOR CONTROL	106.42 VECTOR CONTROL	102.88				
01 R 112879	08/17/2023	VECTOR CONTROL	106.42 VECTOR CONTROL	102.88				
01 R 112879	08/17/2023	VECTOR CONTROL	106.42 VECTOR CONTROL	102.88				
01 R 112879	08/17/2023	VECTOR CONTROL	106.42 VECTOR CONTROL	102.88				
01 R 112879	08/17/2023	VECTOR CONTROL	106.42 VECTOR CONTROL	102.88				

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Page: 13

CK#	DATE	Name	Description	Line Item	DATE	PO #	Amount
COUNTY FIRE MARSHAL FI 229.52							
01 R 112856	08/17/2023	DEPARTMENT OF FINANCE & ADMIN	REPAYMENT LJMI FUNDS 23-D-D-05	223-0625-02-470-47004	8/16/2023	61853	20.62
DWT DISTRIBUTION 20.62							
01 R 112858	08/17/2023	GSD PRINTING GRAPHICS	BUSINESS CARDS FOR DERRICK GARCIA	101-0106-01-470-47080	8-23-95523	61772	44.00
ASSESSOR'S OFFICE GASB 44.00							
01 R 112860	08/17/2023	KIRK/PHILLIPS BROADCASTING-KCMT		214-0396-01-470-47080	236200003004	61720	908.00
LODGERS TAX 908.00							
01 R 112860	08/17/2023	KIT CARSON TELECOM	UTELFIR41 JULY & AUG BILL	209-0408-02-470-47150	586591	08/17/2023	339.92
UTE PARK FIRE FUND 339.92							
01 R 112861	08/17/2023	MASON & ISAACSON, P.A.	JULY LEGAL FEES	101-0101-01-450-45020	8/17/2023	08/17/2023	1031.14
COUNTY COMMISSION GASB 1031.14							
01 R 112862	08/17/2023	N.M. DEPT OF INFORMATION TECH	JULY RADIO SERVICE	222-0415-02-450-45006	72300045340	08/17/2023	210.00
FIRE EXCISE TAX FUND 210.00							
01 O 112863	08/17/2023	N.M. SHERIFFS ASSOC.	REG FOR AMBROSIA & JESSICA	223-0625-02-470-47040	6/17/2023	08/17/2023	320.00
DWT DISTRIBUTION 320.00							
01 R 112864	08/17/2023	N.M. TAXATION & REVENUE DEPT	SOLID WASTE GRT	501-0602-04-470-47410	8/17/2023	08/17/2023	1095.96
SOLID WASTE FEES 1095.96							
01 R 112865	08/17/2023	PUBLIC SAFETY ALLIANCE	TRAINING/SCOTICS ON PATROL	101-0108-02-470-47040	409	08/17/2023	600.00
SHERIFF'S OFFICE GASB 600.00							
01 R 112866	08/17/2023	RAY'S CAR WASH INC	ROAD DEPT CARD #249201	204-0402-04-440-44050	8/17/2023	08/17/2023	74.48
ROAD FUND 74.48							
01 R 112866	08/17/2023	LEXISNEXIS, A DIVISION OF RELX	JULY SERVICE	101-0109-02-450-45060	83094632909	08/17/2023	984.00
VIGIL MALDONADO DETENT 984.00							
01 R 112868	08/17/2023	RAY'S FIELD SERVICE, INC	FIRE TRUCK SERVICE AND REPAIR AS	209-0424-02-440-44045	L12844	08/17/2023	5260.72
VERMEJO PARK FIRE FUND 5260.72							
01 O 112869	08/17/2023	RIVERSIDE FUNERAL HOME	CONTRACT NWRFC23152 & NWRFC23141	220-0550-01-470-47200	8/17/2023	08/17/2023	1200.00

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Description Line Item

07/28/2023 SPRINGER FAIR BOOTH 223-0625-02-430-43010

07/29/2023 SPRINGER FAIR BOOTH 223-0625-02-430-43010

DMI DISTRIBUTION 87.36 547.04

01 R 112830 SARA TORRES 101-0105-01-430-43020 PERDIEM: 08/13-08/16 ABQ ELECTION SCHOOL

08/10/2023 547.04

CLERK-BUREAU OF ELECT 547.04

01 R 112832 HAVETTA M TRUJILLO 101-0105-01-430-43020 PERDIEM: 08/16 ABQ ELECTION SCHOOL

08/10/2023 430.43

CLERK-BUREAU OF ELECT 430.43

01 R 112832 LIDIA GARCIA 101-0107-01-430-43020 PERDIEM: 08/14-08/17 BERNALILLO

08/10/2023 598.56

TREASURER'S OFFICE GAS 598.56

01 R 112834 THOMAS VIGIL 101-0118-01-470-47040 ACTIA: 07/26-08/03 60290 BASIC INFO OFFICER

08/10/2023 314.00

EMERGENCY MANAGEMENT 314.00

01 R 112830 JONATHAN HERNANDEZ 101-0108-02-430-43020 PERDIEM: 08/28-08/31 ABQ

08/10/2023 424.00

SHERIFF'S OFFICE GAS 424.00

01 R 112836 JOHN VALDEZ 101-0108-02-430-43020 PERDIEM: 08/29-08/31 ABQ

08/10/2023 424.00

SHERIFF'S OFFICE GAS 424.00

04 R 3268 FLEET FUELING 502-0605-04-430-43040 AIRPORT JULY

08/10/2023 120.51

COLFAX COUNTY AIRPORT 120.51

04 R 3269 CENTURY LINK 502-0605-04-470-47150

08/10/2023 23.15

COLFAX COUNTY AIRPORT 426.30

04 R 3270 KIT CARSON ILECOM 502-0605-04-470-47150

08/10/2023 114.46

COLFAX COUNTY AIRPORT 114.46

04 R 3271 VILLAGE OF ANGEL FIRE 502-0603-04-470-47160

08/10/2023 284.28

COLFAX COUNTY AIRPORT 284.28

07 V 40 NM DEPARTMENT OF TRANSPORTATION TIGER 1X MADRID LANY B05392 399-0612-01-480-48087

08/10/2023 2746.83

TIGER IX 2746.83

08 O 20914.20 COMMUNICATION SOLUTIONS & REF PO# 61509

08/10/2023 10446.50

AMERICAN RESCUE PLAN A 20914.20

CONSOLIDATED 08/09/2023 61650 10446.50

CONSOLIDATED 08/09/2023 61649 10467.70

Date: 9/13/23 9:23:34 (CIBC60)		Page: 7		CHECK LISTING		Invoice # DATE		PO # Amount	
Ch#	DATE	Name	Description	Line Item					
08/10/2023									
SHERIFF'S OFFICE GASB	133.00								
01 R 112818		TRIADIC ENTERPRISES, INC.	CONTRACT, EQUIPMENT, LIVE WEB	101-0101-01-450-45060		1083222109	08/09/2023		2900.56
08/10/2023									
COUNTY COMMISSION GASB	2900.56								
01 R 273113		TRI STATE RECYCLE, LLC	DUMPSITE PICK UP JULY 2023	501-0602-01-450-45040		11044	08/09/2023		2000.00
08/10/2023			ROLL OFF PICK UP AN TONAGE	501-0602-01-450-45040		12042	08/09/2023		7291.53
SOLID WASTE FEES	27311.53								
01 R 112820		ULIHAKSI CONSULTING, LLC	INSTALLMENT 1 OF 12 FY23-24	218-0412-02-450-45030			08/09/2023		2000.00
08/10/2023			HOME VISITING GRANT						
YES PROGRAM	2000.00								
01 R 112820		US FOODS, INC	FOOD/KITCHEN AUGUST 2023	201-0411-02-470-47022		3249369	08/09/2023		1431.82
08/10/2023			FOOD/KITCHEN JULY 2023	201-0411-02-470-47022		3249369	08/09/2023		52.91
CORRECTIONS-VMDC	1765.02					3167215	08/09/2023		250.29
01 R 112822		ZIA NATURAL GAS	175 HWY 555 METER#4904	101-0103-01-470-47160			08/09/2023		45.38
08/10/2023			9 SOUTH POND METER#72261	209-0419-02-470-47160					15.23
MAINTENANCE GASB	45.38								
01 R 112823		CARL BLOSSER	RAPID RESPONSE FIRE FU 15.23	209-0407-02-460-46001			08/09/2023		132.91
08/10/2023			SUPPLIES FOR PARTY FIRE DEPT						
FARLEY FIRE FUND	132.91								
01 O 112824		CYNTHIA COSS	COOLENT FOR MV FIRE DEPT	209-0410-02-440-44045			08/09/2023		26.73
08/10/2023									
MORENO VALLEY FIRE FUN	26.73								
01 R 112825		ASHLEY MEDINA	COUNCIL MEETING 7/19	218-0412-02-460-46001			08-09-2023		28.88
08/10/2023			FOOD FOR ULA	218-0412-02-460-46001					19.69
YES PROGRAM	138.49		COUNTY PAIR BOOTH FEE SPRINGER	218-0412-02-460-46001					50.00
01 R 112826		KRISTIN TRUJILLO	REV FOR SANTA FE CONFERENCE	218-0412-02-470-47040			08/09/2023		100.00
08/10/2023			07/13/2023 CLAYTON HV-AS-SS	218-0412-02-430-43010					93.67
YES PROGRAM	413.65		07/18/2023 CLAYTON HV-AS-SS	218-0412-02-430-43010					93.69
01 R 112827		DEBRA ORTIZ	07/25/2023 CLAYTON HV-SP, KC	218-0412-02-430-43010					96.26
08/10/2023									
YES PROGRAM	413.65		REGISTRATION FOR SANTA FE CONFRE	218-0412-02-470-47040			08-09-2023		100.00
01 R 112828		AMBRÓSIA TRUJILLO	07/12/23 ANGEL FIRE HV OUTREACH	218-0412-02-430-43020					86.03
08/10/2023			PERVIEW: 08/14-08/17 RUIDOSO	223-0625-02-430-43020			08/09/2023		718.78
YES PROGRAM	186.03		ANNUAL TRAINING CONFERENCE						
DWI DISTRIBUTION	718.78								
01 R 112829		JESSICA CANDELARIO	PERVIEW: 08/15-08/17 RUIDOSO	223-0625-02-430-43020			08/09/2023		424.00
08/10/2023			ANNUAL TRAINING SHERIFF CONF						
DWI DISTRIBUTION	424.00								

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Date: 9/13/23 9:23:34 (CHECK60)

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
01 R	112805	RED HAWK FIRE & SECURITY	COURTHOUSE 07/15-08/14	101-0103-01-450-45030	121369352	08/09/2023		208.29
01 R	112805	RED HAWK FIRE & SECURITY	VMDC 07/15-08/14	101-0103-01-450-45030	121369352	08/09/2023		660.43
08/10/2023			JUDICIAL 07/15-08/14	101-0103-01-450-45030	121369351	08/09/2023		654.87
MAINTENANCE GASB 1603.59								
01 R	112806	RIMON, P.C.	LEGAL FEES	101-0101-01-150-45030	169700	08/09/2023		16.69
01 R	112806	RIMON, P.C.	LEGAL FEES	101-0101-01-150-45030	169700	08/09/2023		132.39
08/10/2023			LEGAL FEES	101-0101-01-150-45030	169700	08/09/2023		1076.27
08/10/2023			LEGAL FEES	101-0101-01-150-45030	169700	08/09/2023		1110.90
08/10/2023			LEGAL FEES	101-0101-01-150-45030	169700	08/09/2023		728.08
COUNTY COMMISSION GASB 19167.48								
01 R	112807	ROCKY MOUNTAIN PHYSICAL	23-24 PRE/RAIN DRUG SCREEN	101-0101-01-450-45050		08/09/2023	61645	1155.00
08/10/2023								
COUNTY COMMISSION GASB 1155.00								
01 R	112808	SHI INTERNATIONAL CORP	SERVICE 07/01/2023-06/30/2023	101-0102-01-450-45050	B17148362	08/09/2023		41430.90
08/10/2023								
MANAGER'S OFFICE GASB 41430.90								
01 R	112809	SIERRA COMMUNICATIONS, INC	SHERIFF DEPT FAX BOARD #1807	205-0418-02-470-47150		08/09/2023		114.90
08/10/2023			SHERIFF DEPT FAX BOARD #1807	205-0418-02-470-47150		08/09/2023		90.72
SHERIFF'S OFFICE GASB 114.90								
01 R	112810	COUNTY FIRE MARSHAL FX	90.72	101-0103-01-460-46001		08/09/2023		451.00
08/10/2023		SOUTHWESTERN HOLLOW METAL	SECURITY SCREWS VMDC	101-0103-01-460-46001		08/09/2023		
MAINTENANCE GASB 451.00								
01 R	112811	SPC LEASING CO, INC	UCCFEE SHERIFF DEPT	101-0108-02-470-47125	1753417	08/09/2023		50.00
08/10/2023			UCCFEE SHERIFF DEPT	101-0108-02-470-47125	1753417	08/09/2023		174.56
08/10/2023			UCCFEE ASSESSOR DEPT	101-0108-02-470-47125	1753417	08/09/2023		50.00
SHERIFF'S OFFICE GASB 50.00								
01 R	112812	VIGIL MALDONADO DETENT	174.56	101-0108-02-470-47125		08/09/2023		132.25
08/10/2023		SPC OFFICE PRODUCTS, INC.	ASSORTED SUPPLIES FOR OFFICE	101-0108-02-470-46001	1753417	08/09/2023	61759	362.29
SHERIFF'S OFFICE GASB 524.58								
01 R	112813	VIGIL MALDONADO DETENT	1128.25	201-0411-02-470-47022	19311105	08/09/2023	61777	57.80
08/10/2023		SUPER SAVE	FOOD/KITCHEN AUGUST 2023	201-0411-02-470-47022				
CORRECTIONS-VMDC 57.80								
01 R	112814	SYSCO FOOD SVC OR NM, LLC	FOOD/KITCHEN AUGUST 2023	201-0411-02-470-47022	366517549	08/09/2023	61774	1357.44
08/10/2023			FOOD/KITCHEN JULY 2023	201-0411-02-470-47022	366517549	08/09/2023	61616	19.33
08/10/2023			FOOD/KITCHEN JULY 2023	201-0411-02-470-47022	366517549	08/09/2023	61616	1361.66
CORRECTIONS-VMDC 2738.43								
01 R	112815	TENELLE MARIE PHILLIPS	INTENSIVE OUTPATIENT 08/1-08/10	223-0626-02-450-45010		08/09/2023		900.00
08/10/2023								
LDMT GRANT FUND 900.00								
01 R	112816	THE HOME DEPOT PRO	LG/SM TRASH BAGS	101-0103-01-460-46005	757422423	08/09/2023	61726	881.27
08/10/2023								
MAINTENANCE GASB 881.27								
01 R	112817	TRANSUNION RISK & ALTERNATIVE	SERVICE 07/0123-07/31/23	101-0108-02-470-47340	202307-1	08/09/2023		133.00

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CK#	DATE	Name	Description	Line Item	Invoice # DATE PO # Amount
01 R 112793	08/10/2023	MIAMI DOMESTIC WATER USERS	MIAMI WATER 06/30-07/31	209-0406-02 470-47160	8/09/2023 08/09/2023 60.06
01 R 112794	08/10/2023	MIAMI FIRE FUND	60.06		
01 R 112795	08/10/2023	MONITORING AND RECOVERY SERVICES	ILLING	201-0411-02 470-47026	18 08/09/2023 23580.00
01 R 112796	08/10/2023	CORRECTIONS-VMDC	23580.00		
01 R 112797	08/10/2023	NEW MEXICO STATE LIBRARY	LIBRARY SERVICE 07/1/23-06/30/24	101-0112-01 470-47550	1-FY24 08/09/2023 1000.00
01 R 112798	08/10/2023	LIBRARY FUND	1000.00		
01 R 112799	08/10/2023	NMAC TREASURER'S AFFILIATE	THEAS CONFERENCE REGISTRATION	101-0107-01 470-47040	8/09/2023 08/09/2023 125.00
01 R 112800	08/10/2023	TREASURER'S OFFICE GAS	125.00		
01 R 112801	08/10/2023	N.M. COMMISSION OF PUBLIC	RECORDS STORAGE	101-0104-01 460-46002	7069 08/09/2023 47.25
01 R 112802	08/10/2023	CLERK-RECORDING & FILM	47.25		
01 R 112803	08/10/2023	CENTRAL NM CORRECTIONAL FACILITY	WATER HOUSING JULY 2023	201-0411-02 470-47026	1AC23CCDC 08/09/2023 5573.18
01 R 112804	08/10/2023	CORRECTIONS-VMDC	5573.18		
01 R 112805	08/10/2023	N.M. LAW ENFORCEMENT ACADEMY	INSTRUCTOR CERTIFICATION	101-0108-02 470-47040	8/09/2023 08/09/2023 30.00
01 R 112806	08/10/2023	SHERIFF'S OFFICE GASB	30.00		
01 R 112807	08/10/2023	PAGE EVENT SERVICES, INC.	AUDIO SYSTEM PROGRAMMIN AND TUNE	101-0101-01 460-46001	258113 08/09/2023 2217.08
01 R 112808	08/10/2023	COUNTY COMMISSION GASB	2217.08		
01 R 112809	08/10/2023	PORTABLE MICROGRAPHICS, INC.	IMAGES TO MICROFILM	101-0104-01 460-46002	3898 08/09/2023 39.32
01 R 112810	08/10/2023	CLERK-RECORDING & FILM	39.32		
01 R 112811	08/10/2023	PRO COM LLC	23-24 PRE-RAN EMP DRUG SCREEN	101-0101-01 450-45050	99404 08/09/2023 1236.00
01 R 112812	08/10/2023	COUNTY COMMISSION GASB	1236.00		
01 R 112813	08/10/2023	RAY'S CAR WASH INC	SHERIFF CARD #249203 & 249204	101-0109-02 440-44015	8/09/2023 08/09/2023 9.75
01 R 112814	08/10/2023	SHERIFF'S OFFICE GASB	243.53		
01 R 112815	08/10/2023	RECORDS & ACE & RENTAL SHOP	SUPPLIES FOR JULY 2023	204-0402-04 460-46001	863517 08/09/2023 94.51
01 R 112816	08/10/2023	RECORDS & ACE & RENTAL SHOP	EQUIPMENT FOR VEHICLE	204-0402-04 460-46001	362628 08/09/2023 907.24
01 R 112817	08/10/2023	RECORDS & ACE & RENTAL SHOP	ENCUMBRANCE JULY 2023	211-0414-02 460-46001	363338 08/09/2023 3.72
01 R 112818	08/10/2023	RECORDS & ACE & RENTAL SHOP	ENCUMBRANCE JULY 2023	101-0103-01 440-44010	363260 08/09/2023 3.98
01 R 112819	08/10/2023	RECORDS & ACE & RENTAL SHOP	ENCUMBRANCE JULY 2023	101-0103-01 440-44010	363125 08/09/2023 18.38
01 R 112820	08/10/2023	RECORDS & ACE & RENTAL SHOP	ENCUMBRANCE JULY 2023	101-0103-01 440-44010	363265 08/09/2023 5.39
01 R 112821	08/10/2023	ROAD FUND	106.48		
01 R 112822	08/10/2023	LAW ENFORCEMENT PROTEC	907.24	MAINTENANCE GASB	27.95

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount					
01 R 112780	08/10/2023	SECURUS TECHNOLOGIES, INC.	PHONE CARDS	201-0411-02-470-47023	PPDINV018367	08/09/2023	61722	900.00					
CORRECTIONS-VNDC													
01 R 112779	08/10/2023	DIRECTV LLC	DIRECT TV 08/01-08/30	201-0411-02-470-47020	X230802	08/09/2023		176.79					
CORRECTIONS-VNDC													
01 R 112782	08/10/2023	HUEFANO WORLD JOURNAL	2023-2024 ADVERTISEMENTS	101-0102-01-470-47080	8/09/2023	08/09/2023		2788.38					
01 R 3079.18	08/10/2023		2023-2024 ADVERTISEMENTS	212-0312-02-470-47080		08-09-223	08/09/2023	156.80					
01 R 112783	08/10/2023	LAW ENFORCEMENT RECRUIT	133.40 QUARTERLY INSPECTION AND TREATMENT	101-0102-01-470-47080				800.00					
01 R 112783	08/10/2023	JC CRITTER CONTROL		209-0410-02-440-44010		230347	08/09/2023	61789					
MORENO VALLEY FIRE FUN													
01 R 1259.16	08/10/2023	J.M. TIRE, INC.	TOW HOOK UP FEE	101-0108-02-450-45030				234.08					
01 R 1259.16	08/10/2023	REFLECTION WARRANT		501-0602-04-440-44045				61821					
01 R 1259.16	08/10/2023	TIRE ROTATION						61821					
SHERIFF'S OFFICE GASB													
01 R 112786	08/10/2023	SOLID WASTE FEES	65.10					65.10					
01 R 112786	08/10/2023	JD MHP 170310SLHFK363112310SLT	204-0402-04-470-47125					1124.21					
01 R 112786	08/10/2023	JD UNDR 1DW672GKCLF706952672G	204-0402-04-470-47125					398.15					
ROAD FUND													
01 R 2062.00	08/10/2023	KCR/KBKZ PHILLIPS BROADCASTING	BLU DRAGONFLY-RUN TO RATION	214-0396-01-470-47080				2002.00					
LODGERS TAX													
01 R 112787	08/10/2023	KIT CARSON TELECOM	2002.00					91.31					
01 R 112787	08/10/2023		598555	101-0108-02-470-47150				63.15					
MORENO VALLEY FIRE FUN													
01 R 112788	08/10/2023	ERTN	63.15 SHERIFF'S OFFICE GASB	101-0102-01-470-47080	73321070821	08/09/2023	61646	21.65					
MANAGER'S OFFICE GASB													
01 R 112789	08/10/2023	LIL BERRY'S LOCKSMITHING	PULLY FOR POLAN MONER	101-0103-01-440-44050				83.10					
01 R 112789	08/10/2023		FUEL PUMP/BATTERY JOHNDER/MONER	101-0103-01-440-44050		10951	08/09/2023	302.50					
MAINTENANCE GASB													
01 R 112790	08/10/2023	LMNOC BROADCASTING, LLC	LMNOC EXMT JULY	214-0396-01-470-47080				61804					
01 R 112790	08/10/2023		LMNOC EXMT JULY	214-0396-01-470-47080		10952	08/09/2023	61805					
LODGERS TAX													
01 R 112791	08/10/2023	MESA PHARMACY	824.71 VNDC MEDS JULY 2023	201-0411-02-470-47035		8/09/2023	08/09/2023	61621					
01 R 882.97	08/10/2023							882.97					
CORRECTIONS-VNDC													
01 R 112792	08/10/2023	MESA TIRE INC	882.97 TIRES AND REPAIRS JULY 2023	204-0402-04-440-44050		77057	08/09/2023	419.00					
01 R 432.00	08/10/2023		TIRES AND REPAIRS JULY 2023	204-0402-04-440-44050		77113	08/09/2023	61666					
ROAD FUND													
01 R 432.00	08/10/2023							432.00					

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Arthur Roloff

Solid Waste Fees

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AT&T Mobility

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	Amount
01 R 112750	08/10/2023	INTERNATIONAL BANK	TRANSFER PAYROLL ENDING 08012023	101-0000-01-100-10104		/ /	103.33
01 R 112751	08/10/2023	BOOKS BY THE BUSHSEL, LLC	REFERENCE PO # 615V1	218-0412-02-460-46001	31680	08/09/2023	1404.22
01 R 112752	08/10/2023	YES PROGRAM					
01 R 112753	08/10/2023	KIT CARSON ELECTRIC COOP, INC.	METER # 24652 EN FIRE STATION METER #554516 UP BLDG#14	209-0410-02-470-47160 209-0408-02-470-47160	8/09/2023	08/09/2023	328.33 47.31
01 R 112754	08/10/2023	MORENO VALLEY FIRE FUN	UTE PARK FIRE FUND	47.31			
01 R 112755	08/10/2023	MESA TIRE INC	TIRES AND REPAIRS JUN-2023	204-0402-04-440-44050	76969	08/09/2023	18.00
01 R 112756	08/10/2023	ROAD FUND					
01 R 112757	08/10/2023	MESA TIRE INC	TIRES AND REPAIRS JUN 2023	204-0402-04-440-44050	76969	08/09/2023	36.00
01 R 112758	08/10/2023	ROAD FUND					
01 R 112759	08/10/2023	ONSOLVE, LLC	ANNUAL SOFTWARE SERVICE AGREEMEN	101-0118-01-450-45030	15284873	08/09/2023	5940.00
01 R 112760	08/10/2023	EMERGENCY MANAGEMENT					
01 R 112761	08/10/2023	49ER COMMUNICATIONS	CRS COOPERATION AGREEMENT FINAL MISSING ITEM FROM ORDER	101-0118-01-460-46001	69964-1	08/09/2023	351.00
01 R 112762	08/10/2023	EMERGENCY MANAGEMENT					
01 R 112763	08/10/2023	DEBRA ORTIZ	ACTUAL: 06/24/23-07/01/23 FL PFHB TRAINING	218-0412-02-430-43020	8/09/2023	08/09/2023	306.63
01 R 112764	08/10/2023	YES PROGRAM					
01 R 112765	08/10/2023	ASHLEY MEDINA	ACTUAL: 06/24/23-06/30/23 FL BRASSFORD TRAINING	218-0412-02-430-43020 218-0412-02-430-43010	8/09/2023	08/09/2023	3.06 260.92
01 R 112766	08/10/2023	YES PROGRAM					
01 R 112767	08/10/2023	ABRAHAM BALSANO & CO	VMDC MEDICAL JULY 2023	201-0411-02-470-47024	8/09/2023	08/09/2023	30108.22
01 R 112768	08/10/2023	CORRECTIONS-VMDC	VMDC NAT SERVICE JULY 2023	201-0411-02-470-47024	8/09/2023	08/09/2023	1292.92
01 R 112769	08/10/2023	AMADEO SOTO	IT SERVICES JULY 2023	101-0101-01-450-45060	8082023	08/09/2023	5850.00
01 R 112770	08/10/2023	COUNTY COMMISSION GASB					
01 R 112771	08/10/2023	AMAZON.COM	REC SUPPLIES	101-0102-01-460-46001	11/15/2023	08/09/2023	270.18
01 R 112772	08/10/2023	MANAGER'S OFFICE GASB	MISC SUPPLIES	101-0102-01-460-46001	11/15/2023	08/09/2023	270.18
01 R 112773	08/10/2023	ARTESIA FIRE EQUIPMENT, INC.	SEE PRICE QUOTE	201-0411-02-470-47024	11/15/2023	08/09/2023	1048.42
01 R 112774	08/10/2023	QUAD GAS METER CAL GAS	MIS IT SUPPLIES	101-0102-01-450-45060	11/15/2023	08/09/2023	797.61
01 R 112775	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112776	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112777	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112778	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112779	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112780	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112781	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112782	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112783	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112784	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112785	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112786	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112787	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112788	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112789	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112790	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112791	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112792	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112793	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112794	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112795	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112796	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112797	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112798	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112799	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112800	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112801	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112802	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112803	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112804	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112805	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112806	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112808	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112809	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112810	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112811	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112812	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112816	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112876	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112880	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112881	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112891	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112895	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112896	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112901	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112902	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112912	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112913	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112914	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112915	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112916	08/10/2023	QUAD GAS METER CAL GAS					
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01 R 112918	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112919	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112920	08/10/2023	QUAD GAS METER CAL GAS					
01 R 112921	08/10/2						





# Colfax County

## Board of Commissioners

P.O. Box 1498 • Raton, New Mexico 87740  
Ph. (575) 445-9661 • Fax. (575) 445-2902  
[www.co.colfax.nm.us](http://www.co.colfax.nm.us)



## REGULAR MEETING

### September 26, 2023

### AGENDA

#### County Commissioners

Bret E. Wier  
Chairman  
P.O. Box 664  
Angel Fire, NM 87710  
(505) 652-0039

Si Trujillo  
Vice Chairman  
Raton, NM 87740  
(505) 617-6893

Mary Lou Kern  
Member  
P.O. Box 303  
Maxwell, NM 87728  
505-617-6895

Monte K. Gore Colfax  
County Manager  
230 North 3rd Street  
Raton, NM 87740  
(575) 445-9661

#### Elected Officials

Rayetta M. Trujillo  
County Clerk  
(575) 445-5551

Lydia M. Garcia  
County Treasurer  
(575) 445-3171

Kristi E. Graham  
County Assessor  
(575) 445-2314

Leonard Baca  
County Sheriff  
(575) 445-5561

Royal Quint  
Probate Judge  
(575) 445-9565

PUBLIC NOTICE IS HEREBY GIVEN that the Colfax County Board of Commissioners will meet in Regular Session on Tuesday, September 26, 2023, at 9:00 A.M., in the Commission Chambers, 3rd Floor at the Colfax County Building, Raton, NM for the following:

**This agenda can be viewed at the Colfax County Website at [www.co.colfax.nm.us](http://www.co.colfax.nm.us)**

1. Call to Order
2. Pledge of Allegiance
3. Salute to the New Mexico Flag
4. Approve Agenda
5. Approve Regular Meeting Minutes for September 12, 2023, and Special Meeting Minutes for September 19, 2023
6. Recognize Visitors
7. Public Comment
8. Discuss/Action – Indigent Care Claims
9. Discuss/Action – Approve/Ratify FAA Airport Improvement Program Grant Agreement-Seal Aircraft Parking Apron Surface/Pavement Joints (Reseal)
10. Discuss/Action – Dispatch Agreement Between the City of Raton and Colfax County
11. Discuss/Action – Mutual Assistance Agreement Between Vigil Maldonado Detention Center and Colfax County Sheriff Office
12. Discuss/Action – Agreement for Inmate Confinement Between the County of Colfax and the City of Raton
13. Discuss/Action – Proclamation in Support of The New Mexico Practitioner Council Celebrating National Nurse Practitioner Week, November 12-18, 2023, and the Valuable Contributions Nurse Practitioners Make Every Day Serving the Citizens of New Mexico
14. Discuss/Action – Approve Expenditures, June
15. Discuss/Action - Approve Expenditures, June Pursuant to Resolution #2022-49



# Colfax County

## Board of Commissioners

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County Sheriff  
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Probate Judge  
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16. Discuss/Action – Approve Expenditures, July
17. Discuss/Action - Approve Expenditures, July Pursuant to Resolution #2022-49
18. Discuss/Action – Approve Expenditures, August
19. Discuss/Action - Approve Expenditures, August Pursuant to Resolution #2022-49
20. Commissioners' Docket
21. Managers' Docket
22. Adjourn

Done this 19<sup>th</sup> day of September 2023

*Salute to the New Mexico Flag – "I salute the flag of the State of New Mexico and the Zia Symbol of perfect friendship among united cultures."*

September 2023  
INDIGENT REPORT

CASE#	PREVIOUSLY APPROVED	APPROVAL DATE	MEDICAL FACILITY	CLAIM	MEDIC AID RATE MCMC	OTHER	PREVIOUS CLAIMS		YTD APPROVALS			Approved Claims		
							MCMC (\$15,000 limit/year)	OTHER (\$7,500 limit/year)	MCMC (\$15,000 limit/year)	OTHER (\$7,500 limit/year)				Hospital Services
				TOTALS							\$0.00			

CASE#	VMDC	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCARCERATED	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL		<div></div>
2023-16		8/7/2023	York Canyon Den	677.00			Yes		Yes			
TOTALS				677.00								

CASE#	SHERIFF DETAINEE	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCOME	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL		<div></div>
				TOTALS								

CASE#	NEW APPLICANTS	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCOME	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL		<div></div>
				TOTALS								

CASE#	DENIED CLAIMS	SUBMITTED FOR INITIAL APPROVAL	MEDICAL FACILITY	CLAIM	MEDIC AID RATE	OTHER	APPLICANT INCOME	INCOME LIMIT	GUIDELINES SATISFIED	REASON FOR DENIAL		DENIED CLAIMS		
												MCMC		
												THAT WAS REQUESTED		
				TOTALS								TOTALS		

CASE#	CREMATION	INITIAL APPROVAL	FACILITY	CLAIM	RATE	OTHER	INCOME	LIMIT	SATISFIED	DENIAL		CREMATION		
				TOTALS							\$0.00	TOTALS		