

**CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
November 17, 2022 – 9:00 a.m.
Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PRESENTATIONS: New Mexico Counties – Problems Facing Detention
Facilities in New Mexico

INITIUM HEALTH – James Corbett

PROCLAMATIONS: Election Workers' Day

AGENDA ITEMS

CANVASS ELECTION

Canvass of 2022 General Election

A. AGREEMENTS and RESOLUTIONS

1. A-22-042 Agreement for Tobosa lease of the Joe Madrid Building.
2. R-22-060 To adopt Resolution between Chaves County and N.M. Dept. of Transportation to participate in the Capital Outlay Program and Approve Agreement A-22-009 for Appropriation 22-G3129 in the amount of \$500,000.00 for the West Brasher Rd. Bridge replacement project.
3. R-22-061 Fixed Asset Disposal Disposition
4. R-22-062 Resolution for 2023 Holiday Schedule
5. R-22-063 Budget Adjustment FY 2023

B. OTHER BUSINESS

6. Request for Out-of-State Travel
7. Appointment to represent Chaves County at NACO 2023 Legislative Conference.

APPROVAL OF CHECKS

APPROVAL OF REPORTS

**UNSCHEDULED COMMUNICATIONS ARE LIMITED TO
THREE MINUTES PER VISITOR-NOT TO EXCEED 15 MINUTES
NO FORMAL ACTION IS TAKEN BY THE COMMISSION**

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **ADJOURNMENT**

If you are an individual with a disability who needs a reader, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing a meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.

AGENDA ITEM: 1

Agreement A-22-042 Lease
between Chaves County and
Tobosa Developmental Services

MEETING DATE: November 17, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Lease Agreement

ITEM SUMMARY:

This lease is between Chaves County and Tobosa Developmental Services for the lease of 110 East Summit Street. This lease provides the location for a multitude of programs for school aged children in our community.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-22-042

SUMMARY BY: William B. Williams

TITLE: County Manager

**LEASE AGREEMENT A-22-042
BETWEEN CHAVES COUNTY AND TOBOSA DEVELOPMENTAL SERVICES
FOR LEASE OF THE TOBOSA-JOE MADRID BUILDING**

THIS Agreement is made and entered into as of this 17th day of November, 2022, by and between Chaves County, a political subdivision of the State of New Mexico, acting by and through its duly elected officials, hereinafter referred to as "Lessor," and Tobosa Developmental Services, a New Mexico nonprofit corporation, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of a certain property located in Roswell, New Mexico, which is located at 110 East Summit Street, Roswell, New Mexico, hereinafter referred to as "Leased Premises;" and

WHEREAS, Lessor has been occupying the Leased Premises for the past several years; and

WHEREAS, the parties wish to enter into a new lease for the leased premises.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. LEASE. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Leased Premises.

2. TERM. This lease agreement is for a period beginning December 1, 2022 and ending June 30, 2027. Either party may terminate this lease, upon sixty (60) days written notice to the other party.

3. RENT. As consideration for said lease, Lessee shall pay the County Four Hundred Dollars (\$400.00) per year, payable in quarterly installments of One Hundred Dollars (\$100.00) each, and provide services and benefits to the citizens of Chaves County as set forth in Exhibit A, attached hereto and incorporated by reference into this lease.

4. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises only as an office or for related support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises as an office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this amended lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be

obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes.

Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

5. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

6. UTILITIES. Lessor shall pay for the following utilities serving the Premises during the term of this amended lease: electricity, gas, and water. Lessee will be responsible for any and all expenses related to phone, internet, etc.

7. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by Lessee, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the Leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

8. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this amended lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this amended lease.

9. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

10. INSURANCE. At all times during the term of this amended lease, and any renewal or extension thereof, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

A. A policy of public liability insurance covering bodily injury and property damage liability. Said public liability insurance shall be provided by one of the following methods:

- (1) Lessee shall secure an endorsement to its own comprehensive general liability insurance policy, including Lessor as a named insured therein, insofar as such policy covers the Premises, which policy shall provide not less than \$1,000,000 combined single limit bodily injury/property damage coverage.
- (2) Lessee shall secure an owner's, landlord's and tenant's protective liability policy, or other appropriate type of policy covering the Premises and Lessor and Lessee, with the same limits and coverage as set out in Paragraph 10A above.

B. All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

C. All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

11. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this amended lease shall terminate.

12. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this amended lease without the prior written consent of Lessor first being obtained. Before any assignment of the amended lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this amended lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate

any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the amended lease.

13. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this amended lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this amended lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

14. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

15. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this amended lease agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this amended lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises.

16. NOTICES. Any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this amended lease agreement addressed to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Tobosa Developmental Services, 110 E. Summit Street, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

17. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this amended lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

18. ENTIRE AGREEMENT. The parties hereto agree that this amended lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Amended lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

19. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this amended lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this amended lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this amended lease shall be valid and enforceable to the fullest extent permitted by law.

20. AMENDMENTS. The parties hereto agree that this amended lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto. No amendments or changes will become effective until approved by the State Board of Finance.

21. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this amended lease shall take precedence over the titles describing the same should a conflict arise between the two.

22. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this amended lease agreement as of the date first written above.

LESSOR:

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

Cindy Fuller, County Clerk

LESSEE:

TOBOSA DEVELOPMENTAL SERVICES

By: _____
R. Curt Harrison, Director

EXHIBIT A TO AGREEMENT A-22-042

The Joe Madrid Building located at 110 East Summit Roswell, New Mexico 88203 is approximately 1,887 sq. ft. It is estimated that the building could rent for One-Thousand, Seven Hundred and Ninety-Two Dollars and Sixty-Five Cents (\$1,792.65) a month. (0.95¢ a sq. ft)

A fair market lease for the building would be Twenty-One Thousand, Five Hundred and Twelve Dollars (\$21,512.00) a year.

Tobosa provides the following services to the citizens of Chaves County utilizing the Joe Madrid Building:

1. A summer children's program. This program is a nine (9) hour a day program which operates weekdays during the summer. The program lasts approximately ten (10) weeks. The program utilizes a curriculum known as "Focus." This program averages 31 students per day. This program is free to low-income families. This program has an estimated value of Sixty-Thousand Dollars (\$60,000.00).
2. After School Program. During the school year, children are picked up and transported by Tobosa personnel to the Joe Madrid Building. Children are picked up weekdays from nine (9) public schools. The program consists of healthy snacks provided to all students. Students work on their homework with assistance from Tobosa personnel. The program lasts until 5:30 pm. This program allows parents to be fully employed without taking off work to care for their children. This program has an estimated value of Forty-Two Thousand Five Hundred Dollars (\$42,500.00).

Tobosa, by utilizing the Joe Madrid Building, provides approximately One Hundred and Five Thousand Dollars (\$105,000.00) of uncompensated services to the citizens of Chaves County.

These numbers show that the County receives a huge benefit from Tobosa utilizing the Joe Madrid Building. The value of these services far exceeds the fair market rent.

AGENDA ITEM: 2

To adopt Resolution R-22-060 between Chaves County and N.M. Dept. of Transportation to participate in the Capital Outlay Program and approve Agreement A-22-009 for Appropriation 22-G3129 in the amount of \$500,000.00 for the West Brasher Rd. Bridge replacement project.

MEETING DATE: November 17, 2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Adopting Resolution R-22-60 between Chaves County and NM Dept. of Transportation and approval of Agreement A-22-009

Item Summary:

Requesting:

- 1) Adoption of Resolution R-22-060 between Chaves County and the New Mexico Dept. of Transportation to participate in the Capital Outlay Program.
- 2) Approve Agreement A-22-009 for Appropriation 22-G3129 in the amount of \$500,000.00 for the West Brasher Rd. Bridge Replacement Project.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-22-060**
 Agreement A-22-009 Appropriation 22-G3129

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

RESOLUTION

R-22-060

Chaves County Government

**PARTICIPATION IN CAPITAL OUTLAY PROGRAM
ADMINISTERED BY NEW MEXICO DEPARTMENT OF
TRANSPORTATION**

WHEREAS, *Chaves County* and the New Mexico Department of Transportation enter into a Cooperative Agreement. WHEREAS, the total cost of the project will be \$500,000.00 to be funded by the parties hereto as follows: a. New Mexico Department of Transportation's share shall be 100% or \$500,000.00

and

b. Chaves's proportional matching share shall be 0% or \$0.00

TOTAL PROJECT COST IS \$500,000.00

Chaves County shall pay all costs, which exceed the total amount of \$500,000.00. Now therefore, be it resolved in official session that *Chaves County* determines, resolves, and orders as follows: That the project for this Cooperative agreement is adopted and has a priority standing. The agreement terminates on June 30, 2026 (for Laws of 2021,) and the *Chaves County Commission* incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the *Chaves County Commission* to enter into Cooperative Agreement Control Number C2193329 with the New Mexico Department of Transportation for Capital Outlay (Laws of 2021) to design, demolish, repair, replace, and construct a bridge and crossing structure on West Brasher Rd. in *Chaves County*, within the control of the *Chaves County Commission* in *Chaves, New Mexico*.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

Cindy Fuller, County Clerk

Contract Number: _____
Vendor Number: 0000054378
Control Number: C2223129

**STATE OF NEW MEXICO
DEPARTMENT OF TRANSPORTATION
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20____, by and between the Department of Transportation, hereinafter called the “Department” or abbreviation such as “NMDOT”, and Chaves County, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2022, SB212, Chapter 53, Section 36, Subsection 47, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

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

WHEREAS, pursuant to the NMSA 1978, Section 67-3-28, as amended, and State Highway Commission Policy No. 44, the Department has the authority to enter into this Grant Agreement.

AGREEMENT

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

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

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

DFA Appropriation ID G3129 NMDOT Control Number C2223129 **\$500,000**

APPROPRIATION REVERSION DATE: 6/30/2026

Laws of 2022, Chapter 53, Section 36, Subsection 47, Five Hundred Thousand Dollars and No Cents (\$500,000), to design, demolish, repair and construct a bridge and crossing structure on west Brasher road in Chaves county.

The Grantee’s total reimbursements shall not exceed Five Hundred Thousand Dollars and No Cents \$500,000 (the “Appropriation Amount”) minus the allocation for Art in Public Places (“AIPP amount”)¹, if applicable,

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

Zero Dollars and No Cents (\$ 0.00), which equals Five Hundred Thousand Dollars and No Cents (\$500,000) (the “Adjusted Appropriation Amount”).

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

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

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

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

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

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

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

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

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

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

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

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

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

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

Grantee: Chaves County

Name: Joe West
Title: Pulic Service Director
Address: P.O. Box 1817, Roswell, New Mexico 88201
Email: joe.west@co.chaves.nm.us
Telephone: 505-624-6600

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

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

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

Department: Department of Transportation District 2 Office
Name: Libby Coslin
Title: Local Government Road Fund Coordinator
Address: P.O. Box 1457, Roswell, NM 88202
Email: Libby.Coslin2@state.nm.us
Telephone: 575-840-3373

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

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

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the “Reversion Date.” Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on 6/30/2026 the Reversion Date unless Terminated Before Reversion Date (“Early Termination”) pursuant to Article V herein.

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

particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

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

Early Termination includes:

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

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

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

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

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

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

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

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

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and

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

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

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

D. Corrective Action Plan in the Event of Suspension

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

ARTICLE VII. AMENDMENT

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

ARTICLE VIII. REPORTS

A. Database Reporting

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

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

B. Requests for Additional Information/Project Inspection

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

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

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

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

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

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

C. **Deadlines**

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

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) Twenty (20) days from date of Early Termination; or
- (iii) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in

Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

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

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

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

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

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the

subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

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

ARTICLE XIII. LIABILITY

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

ARTICLE XIV. SCOPE OF AGREEMENT

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

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

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

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

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

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

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

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

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

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

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

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

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

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee’s sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department’s failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department’s obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project’s assigned bond proceeds if the project doesn’t proceed sufficiently. Entities must comply with the

requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

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

[THIS SPACE LEFT BLANK INTENTIONALLY]

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

GRANTEE

Signature of Official with Authority to Bind Grantee

Entity Name

By: _____
(Type or Print Name)

Its: _____
(Type or Print Title)

Date


DEPARTMENT OF TRANSPORTATION

By:

Its: Cabinet Secretary or Designee

Date

REVIEWED AND APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S OFFICE OF GENERAL COUNSEL

DocuSigned by:


By: Aaron Frankland

Its: Deputy General Counsel

11/3/2022

Date

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

I. Grantee Information				II. Payment Computation			
(Make sure information is complete & accurate)							
A.	Grantee:			A.	Payment Request No.		
B.	Address:			B.	Grant Amount:		
(Complete Mailing, including Suite, if applicable)				C.	AIPP Amount (If Applicable):		
				D.	Funds Requested to Date:		
				E.	Amount Requested this Payment:		
				F.	Reversion Amount (If Applicable):		
	City	State	Zip	G.	Grant Balance:		
C.	Phone No:			H.	<input type="checkbox"/> GF <input type="checkbox"/> GOB <input type="checkbox"/> STB (attach wire if first draw)		
D.	Grant No:			I.	<input type="checkbox"/> Final Request for Payment (if Applicable)		
E.	Project Title:						
F.	Grant Expiration Date:						
III. Fiscal Year :							
(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)							
IV.	Reporting Certification: I hereby certify to the best of my know ledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.						
<input type="checkbox"/>							
V.	Compliance Certification: Under penalty of law , I hereby certify to the best of my know ledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance w ith Article IX, Sec. 14 of the New Mexico Constitution know n as the "anti donation" clause.						
<input type="checkbox"/>							
Grantee Fiscal Officer or Fiscal Agent (if applicable)				Grantee Representative			
Printed Name				Printed Name			
Date:				Date:			
(State Agency Use Only)							
Vendor Code:		Fund No.:		Loc No.:			
I certify that the State Agency financial and vendor file information agree with the above submitted information.							
Division Fiscal Officer				Division Project Manager			
Date				Date			

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

Notice of Obligation to Reimburse Grantee [# 1]

DATE: [_____]

TO: Department Representative: [_____,_____]

FROM: Grantee: [_____]

Grantee Official Representative: [_____]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: [_____]

Grant Termination Date: [_____]

As the designated representative of the Department for Grant Agreement number [_____]
entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the
following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: [_____]

Third Party Obligation Amount: [_____]

Vendor or Contractor: [_____]

Third Party Obligation Amount: [_____]

Vendor or Contractor: [_____]

Third Party Obligation Amount: [_____]

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

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

The Amount of this Notice of Obligation: [_____]

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

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

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

Department Rep. Approver: [_____]

Title: [_____]

Signature: [_____]

Date: [_____]

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

NMDOT ATTACHEMNT A

The Chaves County shall agree to comply with the following Provisions:

1. Assume the lead role for the Project.
2. Be responsible for all applicable design, environmental and archaeological clearances, and right-of-way acquisition, in accordance with current local, state, federal laws, Uniform Relocation Act, and current design practices and specifications.
3. Be responsible for project development, project construction, construction management, and testing.
4. Utilize the Project Control Number in all correspondence and submittals to the Department.
5. Adopt a written resolution of support for the Project, including as applicable an assumption of ownership, liability, and maintenance responsibility for the scope, or related amenities and required funding to support the Project.
6. Complete the Project using current American Public Works Association (APWA) specifications, implemented Grantee's design standards and specifications, or Department specifications.
7. Use Rental Rate Blue Book rates, if not provided in the Department established equipment rates, in the implementation of this Project. Any equipment rates not found in the Department established rates shall be reimbursed at the Blue Book rates.

The Chaves County shall agree to comply with the following Lighting and Signal Provisions as applicable:

1. After subject signal system(s) has/have been constructed, make provisions for and provide, at its own expense, all electrical energy, routine maintenance such as lamp replacement, emergency shutdown in case of accidental damage or equipment failure and make any repairs necessary due to accidental damage to, or equipment failure of, the signal head and poles.
2. In the event that accidental damage or equipment failure should occur, provide for equipment shut down/or emergency traffic control as needed. In addition, should the accidental damage or equipment failure involve the Controller (and cabinet) or the loop detection system, promptly notify the Traffic Technical Support Bureau of the Department.
3. In the event that the traffic signal should be rendered completely inoperable as a result of accidental damage, secure the intersection with stop signs at all approach legs until such time as the traffic signal is made operable.
4. Make ample future provisions in its budget each year for the cost of maintaining and providing energy to the traffic signals and telephone service to the signal system and intersection lighting.
5. At its own expense, maintain the signal controller and control equipment (the "Controller") including and maintenance of the machine vision vehicle detection system with cameras and emergency vehicle pre-empt system and repair or replace the Controller in the event the Controller and/or cabinet is damaged or there is an equipment failure.
6. After the installation of the roadway lighting system, if any, provide any and all utilities, maintenance, and such other items as may be necessary of continued satisfactory operation of said subject lighting system.
7. Make all timing adjustments to the Signal Control equipment and review the Signal System(s) for efficient and satisfactory operation.
8. Obtain approval from the Department for all signal equipment prior to installation.
9. Require the construction contractor to name the Department and the Grantee as an additional insured in the construction contractor's general liability policy.
10. Enter into a Signalization and Lighting Agreement with the Department's Traffic Technical Support Bureau as required.

1.

AGENDA ITEM: 3 Resolution R-22-061
MEETING DATE: November 17, 2022 Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-22-061

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached inventory.

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-22-061

Exhibit A

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-22-061

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on November 17, 2022 the following was among the proceedings:

WHEREAS, the property on the attached list has been declared obsolete, deleted, missing or beyond repair; and,

WHEREAS, the items listed in exhibit 'A' will be auctioned, deleted, obsolete or donated; and

WHEREAS, the Board of Chaves County Commissioners deems it necessary to dispose of items pursuant to provisions of the Procurement Code and other applicable State Statutes; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the deletion of property from the County Inventory.

BE IT FURTHER RESOLVED, the State Auditor and DFA Local Government Division will be notified 30 days prior to the disposition of property listed in Exhibit 'A' attached.

Done at Roswell, New Mexico, this 17th Day of November 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

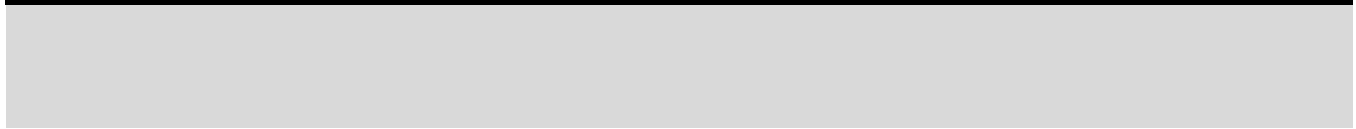
T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

Exhibit A

R-22-061



Asset ID	Description	Primary Location
000221	R-22-061 AUCTION WATER COOLER	TREASURER
011895	R-22-061 BEYOND REPAIR Television	CCDC/ADULT
012644	R-22-061 AUCTION Wireless router	ROAD
014497	R-22-061 AUCTION Microsoft Surface Laptop Station 2	PFD
13558	R-22-061 AUCTION Rolling Toolbox	CCFM
NA	SMC Carrier Air Conditoner- 5	CCFM
NA	6 Panels 6 ft partitions	P&Z
NA	Desktop Computer	Rio Felix
NA	32" VIZO TV- Beyond Repair	CCDC/ADULT
9122	Large Skillet	CCDC/ADULT

AGENDA ITEM: _4_____

Resolution R-22-062 Holiday Schedule
for 2023

MEETING DATE: November 17, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2023 holiday schedule is attached.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-22-062

SUMMARY BY: Bill Williams

TITLE: County Manager

**RESOLUTION R-22-062
HOLIDAY SCHEDULE FOR 2023**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 17, 2022, the following was among the proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2023:

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Monday, January 2, 2023
8	Martin Luther King Day	Monday, January 16, 2023
8	President's Day	Monday, February 20, 2023
8	Good Friday	Friday, April 7, 2023
8	Memorial Day	Monday, May 29, 2023
8	Independence Day	Monday, July 3, 2023
8	Independence Day	Tuesday, July 4, 2023
8	Labor Day	Monday, September 4, 2023
8	Thanksgiving	Thursday, November 23, 2023
8	Thanksgiving	Friday, November 24, 2023
8	Christmas	Monday, December 25, 2023
<u>88</u>		
88 Hours		

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	Martin Luther King Day	Monday, January 16, 2023
10	President's Day	Monday, February 20, 2023
10	Memorial Day	Monday, May 29, 2023
10	Independence Day	Monday, July 3, 2023
10	Independence Day	Tuesday, July 4, 2023
10	Labor Day	Monday, September 4, 2023
10	Columbus Day	Monday, October 9, 2023
10	Thanksgiving	Thursday, November 23, 2023
10	Christmas	Monday, December 25, 2023
<u>90</u>		
90 Hours		

ADOPTED this 17th day of November, 202G

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

AGENDA ITEM: 5 Resolution R-22-063

MEETING DATE: November 17, 2022 Budget Adjustment Resolution FY 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-22-063

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These budget adjustments are for the Keep Chaves County Beautiful Grant that was granted for FY 2023 and for various donations to the Sheriff's Department.

Staff requests approval of Resolution R-22-063

SUPPORT DOCUMENTS:

Resolution R-22-063

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-22-063

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 17, 2022, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2022-2023 expenditures, and revenues; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 22-23 Final Budget as designated in Exhibit 'A', attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 17th day of November 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

EXHIBIT 'A'

Account Number	Description	Amount
REVENUE		
631-4-402-821-000	Keep Chaves County Beautiful	<\$15,607.00>
401-4-405-757-000	Sheriff Donation	<\$14,629.00>
EXPENDITURE		
631-8-872-253-000	Keep Chaves County Beautiful – End Littering	\$1,607.00
631-8-872-230-000	Keep Chaves County Beautiful – Reduce Waste	\$700.00
631-8-872-252-000	Keep Chaves County Beautiful – Beautify Communities	\$8,915.00
631-8-872-260-000	Keep Chaves County Beautiful – Empower Youth	\$1,600.00
631-8-872-225-000	Keep Chaves County Beautiful – Increase Program Capacity	\$2,785.00
401-7-751-230-000	Expendable Supplies	\$14,500.00
401-7-752-238-000	Uniforms	\$129.00

Item # 6

Request for Out-Of-State Travel

Meeting Date: November 17, 2022

STAFF SUMMARY

REQUESTED BY: Bill Williams
County Manager

ACTION REQUIRED: Approve Request

SUMMARY:

Bill Williams is requesting ratification for out-of-state travel for Pete Hernandez who was asked to testify in a case held in Midland Texas on October 26, 2022.

Staff recommends approval.

SUPPORT DOCUMENTS:

Submitted by: Bill Williams

Title: County Manager

AGENDA ITEM: 7

Appointment to represent Chaves
County at NACO 2023 Legislative
Conference

MEETING DATE: November 17, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Appointment

ITEM SUMMARY:

Chaves County Commission Chair, Will Cavin, has been a member of the Public Lands Committee for the National Association of Counties for 6 years. Commissioner Cavin was appointed, by New Mexico Counties, to the NACO Western Interstate Region Board where he has served for 4 years. As a board member for the Western Interstate Region and as a member of the Public Lands Committee, Commissioner Cavin has diligently worked with leaders from western states and has provided Chaves County a strong voice in matters pertaining to management of public lands, PILT and SRS. Commissioner Cavin's contributions have helped Chaves County to be known as one of the "go-to" counties for help navigating the numerous federal policies which affect endangered species, grazing, forests, waters, and land policy decisions within our counties. Staff is requesting that Commissioner Cavin be appointed as a Chaves County representative to attend the 2023 NACO Legislative Conference, to be held in Washington, DC February 11 thru 14, 2023. Chaves County would be responsible for Commissioner Cavin's travel, lodging, and meals to attend. The benefit to Chaves County for this one-time trip is immeasurable.

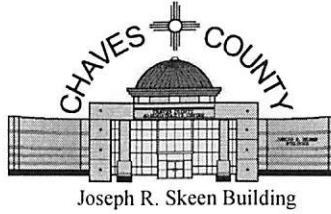
Staff recommends approval.

SUPPORT DOCUMENTS: None

SUMMARY BY: William B. Williams

TITLE: County Manager

CHAVES COUNTY FINANCE
ACCOUNTS PAYABLE
P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6677 or 575-624-6620



COMMISSIONERS
Dara Dana · District 1
T Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard C. Taylor · District 4
William E. Cavin · District 5

Finance Director
Anabel Barraza

County Manager
Bill Williams

Final Payment Register

Date: 10-3-2022
Packet# 02296

Date: 10-17-2022
Packet# 02321

Date: 10-28-2022
Packet# 02339

Date: 10-7-2022
Packet# 02310

Date: 10/21/2022
Packet# 02330

Date: _____
Packet# _____

Date: 10-11-2022
Packet# 02314

Date: 10/21/2022
Packet# 02332

Date: _____
Packet# _____

Date: 10-14-2022
Packet# 02319

Date: 10/25/2022
Packet# 02335

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

Approval of Checks

Approval of Checks

Commission Meeting 17-Nov-22

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Finance Director
(575-624-6658)

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	3-Oct-22	\$1,000.00
	7-Oct-22	\$615,862.91
	11-Oct-22	\$500.00
	14-Oct-22	\$213,003.62
	17-Oct-22	\$357.14
	21-Oct-22	\$36,067.49
	21-Oct-22	\$111,859.55
	25-Oct-22	\$49.26
	28-Oct-22	\$266,877.59
PAYROLL:	2-Oct-22 REGULAR	\$275,314.06
	16-Oct-22 REGULAR	\$299,431.33

Grand Total Checks to be Approved: \$1,820,322.95

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Chaves County, NM

Expense Approval Register

et: APPKT02296 - SHORT TERM CK RUN 10/3/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA					
ANABEL BARRAZA	CC023717	10/03/2022	STATE OF NM SHORT TERM	401-6-631-102-000	500.00
				Vendor ANABEL BARRAZA Total:	<u>500.00</u>
Vendor: KIMBERLY SANCHEZ					
KIMBERLY SANCHEZ	CC023716	10/03/2022	STATE OF NM SHORT TERM	401-7-752-102-000	500.00
				Vendor KIMBERLY SANCHEZ Total:	<u>500.00</u>
				Grand Total:	<u><u>1,000.00</u></u>

Fund Summary

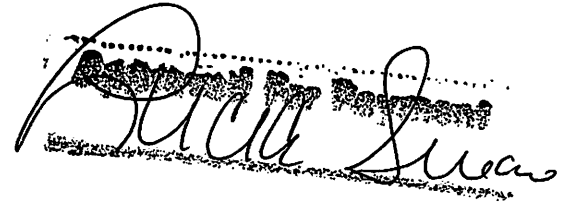
Fund	Expense Amount
401 - GENERAL FUND	1,000.00
Grand Total:	1,000.00

Account Summary

Account Number	Account Name	Expense Amount
401-6-631-102-000	REGULAR SALARIES	500.00
401-7-752-102-000	REGULAR SALARIES	500.00
Grand Total:		1,000.00

Project Account Summary

Project Account Key	Expense Amount
None	1,000.00
Grand Total:	1,000.00

A handwritten signature in black ink, appearing to read "Rick Swan". The signature is written over a horizontal dotted line. The ink is slightly smudged and the signature is slanted upwards to the right.



Expense Approval Register

Packet: APPKT02310 - CHECK RUN 10/07/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	57680	10/03/2022	CUST ID: NMCHAS	432-7-761-237-000	183.00
Vendor ADE INCORPORATED Total:					183.00
Vendor: ANAYA COUNSELING & CONSULTING					
ANAYA COUNSELING & CONS	FY23-3SCREEN	10/05/2022	DWI DISTRIBUTION/FY22-23	432-7-761-267-000	1,350.00
ANAYA COUNSELING & CONS	FY23-3SCREEN	10/05/2022	DWI DISTRIBUTION/FY22-23	432-7-766-267-000	2,700.00
Vendor ANAYA COUNSELING & CONSULTING Total:					4,050.00
Vendor: ARTESIA GENERAL HOSPITAL					
ARTESIA GENERAL HOSPITAL	CC023729	10/01/2022	ACCT# A0482323001CC	427-6-639-270-000	3.96
Vendor ARTESIA GENERAL HOSPITAL Total:					3.96
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY23-3ASPEN	10/03/2022	DISTRIBUTION ALTERNATIVE	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC.					
BELL GAS INC.	32060	10/01/2022	ACCT# 11020	452-8-832-223-000	3,952.98
BELL GAS INC.	32108	10/01/2022	ACCT# 10693	402-6-653-223-000	21,502.26
BELL GAS INC.	32109	10/01/2022	ACCT# 10693	402-6-653-223-000	13,809.29
Vendor BELL GAS INC. Total:					39,264.53
Vendor: BELL GAS INC					
BELL GAS INC	311668	10/04/2022	ICE FOR FLOOD CREW	452-8-832-230-000	47.20
Vendor BELL GAS INC Total:					47.20
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC023742	10/01/2022	ACCT# J1720000	402-6-651-341-000	58.15
Vendor BERRENDO CO-OP WATER USERS Total:					58.15
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0009127	10/02/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC023719	10/01/2022	ACCT# 23898800	410-8-816-341-000	23.30
CENTRAL VALLEY ELECTRIC C	CC023719	10/01/2022	ACCT# 10114001	410-8-816-341-000	624.10
CENTRAL VALLEY ELECTRIC C	CC023720	10/01/2022	ACCT# 12413301	411-8-814-341-000	11.65
CENTRAL VALLEY ELECTRIC C	CC023720	10/01/2022	ACCT# 12413201	411-8-814-341-000	79.15
CENTRAL VALLEY ELECTRIC C	CC023720	10/01/2022	ACCT# 12026501	411-8-814-341-000	54.11
CENTRAL VALLEY ELECTRIC C	CC023720	10/01/2022	ACCT# 12413101	411-8-814-341-000	13.22
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 12209501	401-6-691-243-000	909.92
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 12001802	401-6-691-243-000	47.90
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 23133100	410-8-816-341-000	173.33
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 6695501	414-8-819-341-000	173.98
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 12412501	437-6-659-341-000	46.19
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 22987100	437-6-659-341-000	50.69
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 24186400	437-6-659-341-000	57.96
CENTRAL VALLEY ELECTRIC C	CC023721	10/01/2022	ACCT# 24208300	437-6-659-341-000	100.65
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					2,398.65
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC023718	10/01/2022	ACCT# 1085	401-6-693-341-000	92.26
Vendor CITY OF DEXTER Total:					92.26
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	220663	10/01/2022	SPA# 10-00000-20-00048	401-6-616-231-000	11,320.60
Vendor CODE 3 SERVICE Total:					11,320.60

Expense Approval Register

Packet: APPKT02310 - CHECK RUN 10/07/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0009172	10/06/2022	COLONIAL LIFE PAYABLE	401-2-200-016-000	16.59
Vendor COLONIAL LIFE & ACCIDENT CO Total:					16.59
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC023731	10/01/2022	ACCT# G215	401-6-691-341-000	39.36
CUMBERLAND CO-OPERATIV	CC023732	10/01/2022	ACCT# G105	410-8-816-341-000	21.43
CUMBERLAND CO-OPERATIV	CC023733	10/01/2022	ACCT# B1085	408-8-812-341-000	21.43
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					82.22
Vendor: DARRYL STUART					
DARRYL STUART	09-17-22RFVFD	10/01/2022	CEVO 3 CLASS/ FIRE DEFENSI	413-8-818-224-000	272.85
Vendor DARRYL STUART Total:					272.85
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2698439	10/01/2022	ACCT# 030-0067387-000	402-6-653-251-000	3,056.91
DEERE CREDIT, INC	2698440	10/01/2022	ACCT# 030-0067399-000	402-6-653-251-000	3,056.91
Vendor DEERE CREDIT, INC Total:					6,113.82
Vendor: DESERT WEST ENTERPRISES, LLC					
DESERT WEST ENTERPRISES,	204907	10/01/2022	ASPHALT OVERLAY/ HOBSON	402-6-653-291-000	42,653.62
DESERT WEST ENTERPRISES,	204907	10/01/2022	ASPHALT OVERLAY/ HOBSON	631-8-884-247-000	32,915.19
Vendor DESERT WEST ENTERPRISES, LLC Total:					75,568.81
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY23-3DEX-TNT	10/03/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	401-2-200-005-000	1,446.91
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	ADJ#1441	401-2-200-005-000	1.68
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	402-2-200-005-000	331.62
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	432-2-200-005-000	15.61
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	435-2-200-005-000	42.70
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	437-2-200-005-000	8.84
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	452-2-200-005-000	260.84
GSD-ADMIN SERVICES DIVISI	CC023734	10/05/2022	LIFE & LOD PREMIUMS	628-2-200-005-000	4.42
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	401-2-200-007-000	131,410.35
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	402-2-200-007-000	37,414.78
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	431-2-200-007-000	1,635.49
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	432-2-200-007-000	4,121.29
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	435-2-200-007-000	4,378.91
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	437-2-200-007-000	1,391.96
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	452-2-200-007-000	11,518.10
GSD-ADMIN SERVICES DIVISI	CC023735	10/05/2022	PRESB/BCBS PREMIUMS	628-2-200-007-000	1,585.00
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	401-2-200-005-000	1,067.10
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	ADJ# 2591	401-2-200-005-000	1.37
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	402-2-200-005-000	341.61
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	431-2-200-005-000	22.99
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	435-2-200-005-000	23.87
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	437-2-200-005-000	12.62
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	452-2-200-005-000	112.50
GSD-ADMIN SERVICES DIVISI	CC023736	10/05/2022	DISABILITY& ADMIN PREMIU	628-2-200-005-000	11.25
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	401-2-200-021-000	1,335.59
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	402-2-200-021-000	347.96
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	431-2-200-021-000	14.31
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	432-2-200-021-000	46.47
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	435-2-200-021-000	27.97
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	437-2-200-021-000	24.46

Expense Approval Register

Packet: APPKT02310 - CHECK RUN 10/07/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	452-2-200-021-000	117.84
GSD-ADMIN SERVICES DIVISI	CC023737	10/05/2022	VISION PREMIUMS	628-2-200-021-000	16.66
GSD-ADMIN SERVICES DIVISI	CC023738	10/05/2022	DELTA DENTAL PREMIUMS	401-2-200-201-000	365.16
GSD-ADMIN SERVICES DIVISI	CC023738	10/05/2022	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023738	10/05/2022	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC023738	10/05/2022	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
Vendor GSD-ADMIN SERVICES DIVISION Total:					201,916.18
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY23-3HAG-TNT	10/05/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	202152946	10/01/2022	ACCT# 1100353	402-6-653-291-000	148.95
Vendor HOLLYFRONTIER CORP Total:					148.95
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	74622	10/01/2022	IHC SOFTWARE/ FY22-23	427-6-638-260-000	1,365.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,365.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0009135	10/02/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009136	10/02/2022	Andres G. Salas Union Dues	401-2-200-010-000	23.71
IUPA, CHAVES COUNTY SHER	INV0009136	10/02/2022	Andres G. Salas Union Dues	431-2-200-010-000	1.29
IUPA, CHAVES COUNTY SHER	INV0009137	10/02/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009138	10/02/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009139	10/02/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009140	10/02/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009141	10/02/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	18.24
IUPA, CHAVES COUNTY SHER	INV0009141	10/02/2022	Jeromy W. Parmer Union Du	431-2-200-010-000	6.76
IUPA, CHAVES COUNTY SHER	INV0009142	10/02/2022	Charles Drake Union Dues	401-2-200-010-000	22.24
IUPA, CHAVES COUNTY SHER	INV0009142	10/02/2022	Charles Drake Union Dues	431-2-200-010-000	2.76
IUPA, CHAVES COUNTY SHER	INV0009143	10/02/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009144	10/02/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009145	10/02/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009146	10/02/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009147	10/02/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	23.35
IUPA, CHAVES COUNTY SHER	INV0009147	10/02/2022	NATHANIEL DE LA CERDA UN	431-2-200-010-000	1.65
IUPA, CHAVES COUNTY SHER	INV0009148	10/02/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	21.69
IUPA, CHAVES COUNTY SHER	INV0009148	10/02/2022	BEN CONKLIN UNION DUES	431-2-200-010-000	3.31
IUPA, CHAVES COUNTY SHER	INV0009149	10/02/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009150	10/02/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009151	10/02/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009152	10/02/2022	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009153	10/02/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009154	10/02/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009155	10/02/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009156	10/02/2022	Joel Smoyer Union Dues	401-2-200-010-000	22.40
IUPA, CHAVES COUNTY SHER	INV0009156	10/02/2022	Joel Smoyer Union Dues	431-2-200-010-000	2.60
IUPA, CHAVES COUNTY SHER	INV0009157	10/02/2022	John White Union Dues	401-2-200-010-000	22.14
IUPA, CHAVES COUNTY SHER	INV0009157	10/02/2022	John White Union Dues	431-2-200-010-000	2.86
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: KS STATE BANK					
KS STATE BANK	31	10/03/2022	ACCT# 3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY23-3LA-TNT	10/03/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023740	10/04/2022	PEST CONTROL SERVICES	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13

Expense Approval Register

Packet: APPKT02310 - CHECK RUN 10/07/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023722	10/01/2022	ACCT# 076281612-0786941-	401-6-693-341-000	24.17
NEW MEXICO GAS COMPAN	CC023723	10/01/2022	ACCT# 115435453-1390459-	452-8-832-341-000	25.22
NEW MEXICO GAS COMPAN	CC023724	10/01/2022	ACCT# 076424512-0788370-	401-6-645-341-000	36.13
NEW MEXICO GAS COMPAN	CC023724	10/01/2022	ACCT# 076424512-0788370-	401-6-692-341-000	16.31
NEW MEXICO GAS COMPAN	CC023724	10/01/2022	ACCT# 076424512-0788370-	401-6-692-341-000	184.64
NEW MEXICO GAS COMPAN	CC023725	10/01/2022	ACCT# 076846512-1202378-	411-8-814-341-000	31.38
NEW MEXICO GAS COMPAN	CC023726	10/01/2022	ACCT# 075706312-1236482-	414-8-819-341-000	23.70
Vendor NEW MEXICO GAS COMPANY INC Total:					341.55
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202134	10/01/2022	PERMIT# 4443	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000221	10/06/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	-42.21
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,756.72
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,827.25
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	112.37
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	167.01
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	161.09
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.58
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	655.83
NM RETIREE HEALTH CARE A	INV0009133	10/02/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	63.64
NM RETIREE HEALTH CARE A	INV0009134	10/02/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,799.92
NM RETIREE HEALTH CARE A	INV0009134	10/02/2022	NM Retiree HealthCare Law	431-2-200-020-000	73.54
NM RETIREE HEALTH CARE A	INV0009174	10/06/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	11.45
NM RETIREE HEALTH CARE A	INV0009184	10/06/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	42.21
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,702.40
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC23-0004	10/03/2022	ANNUAL ALLOCATION/ FY 22	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC023727	10/01/2022	ACCOUNT # 15284	427-6-639-270-000	405.87
ROSWELL HOSPITAL CORPOR	CC023739	10/04/2022	ACCT# VAV48421	427-6-639-270-000	847.62
Vendor ROSWELL HOSPITAL CORPORATION Total:					1,253.49
Vendor: SECURUS TECHNOLOGIES					
SECURUS TECHNOLOGIES	239674	10/01/2022	CUSTOMER ID: 04536	650-6-684-267-000	8,000.00
Vendor SECURUS TECHNOLOGIES Total:					8,000.00
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY23-35C	10/04/2022	DWI TREATMENT PROVIDER/	432-7-762-267-000	4,166.66
Vendor SERENITY COUNSELING Total:					4,166.66
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	55179	10/01/2022	PROJECT# 322340	635-6-682-381-200	3,769.79
Vendor SMITH ENGINEERING Total:					3,769.79
Vendor: SPINE AND ORTHROPEDIC CENTER OF NM					
SPINE AND ORTHROPEDIC CE	CC023728	10/01/2022	ACCT# 106528V7206	427-6-639-270-000	258.52
SPINE AND ORTHROPEDIC CE	CC023730	10/01/2022	ACCT# 106567V7206	427-6-639-270-000	332.87
Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total:					591.39
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	CC023741	10/01/2022	LEGAL SERVICES/CC	401-6-611-260-000	8,081.25
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,081.25
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	22-00281	10/01/2022	SUPPLIES	650-6-684-230-000	1,538.70
STARR JANITORIAL INC.	86952	10/01/2022	SUPPLIES	401-6-691-230-000	269.81
STARR JANITORIAL INC.	87058	10/04/2022	SUPPLIES	401-6-691-230-000	25.74
Vendor STARR JANITORIAL INC. Total:					1,834.25
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0009120	10/02/2022	000099447-COLLINS	402-2-200-018-000	180.89

Expense Approval Register

Packet: APPKT02310 - CHECK RUN 10/07/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0009121	10/02/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0009122	10/02/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0009123	10/02/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0009125	10/02/2022	000258710-LUERAS	401-2-200-018-000	57.34
STATE OF NEW MEXICO	INV0009126	10/02/2022	000434280-LUERAS	401-2-200-018-000	57.34
STATE OF NEW MEXICO	INV0009129	10/02/2022	000480470- SANCHEZ	401-2-200-018-000	223.69
Vendor STATE OF NEW MEXICO Total:					773.10
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0009124	10/02/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0009128	10/02/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE REGENTS OF NEW MEXICO STATE UNIVERSITY					
THE REGENTS OF NEW MEXI	10069	10/01/2022	#CC00005976S/9 COURSES	432-7-761-224-000	630.00
THE REGENTS OF NEW MEXI	10374	10/01/2022	#CC00005976S/DWI 107	432-7-761-224-000	75.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					705.00
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY23-3RR	10/05/2022	DWI DISTRIBUTION/FY 22-23	432-7-761-267-000	2,000.00
Vendor THE ROSWELL REFUGE Total:					2,000.00
Vendor: THE WRAPS STUDIO, LLC					
THE WRAPS STUDIO, LLC	1880-A	10/01/2022	REFLECTIVE DECALS/UTV/TR	412-8-815-230-000	3,200.00
THE WRAPS STUDIO, LLC	1885-A	10/07/2022	GRAPHICS/ COMMUNITY SE	432-7-761-230-000	2,492.50
Vendor THE WRAPS STUDIO, LLC Total:					5,692.50
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32486102	10/01/2022	ACCT# 016-1539862-000	670-6-671-375-000	249.72
VISUAL EDGE, INC	32511495	10/01/2022	ACCT# 003-1365133-000	408-8-812-251-000	123.50
VISUAL EDGE, INC	32511496	10/01/2022	ACCT# 016-1539865-000	650-6-684-251-000	325.75
VISUAL EDGE, INC	32524952-1	10/01/2022	ACCT# 015-1458792-000	401-6-624-251-000	385.21
VISUAL EDGE, INC	32524952	10/01/2022	ACCT# 015-1458792-000	402-6-651-251-000	365.12
VISUAL EDGE, INC	32559640	10/03/2022	ACCT# 016-1579071-000	432-7-761-251-000	116.66
Vendor VISUAL EDGE, INC Total:					1,565.96
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3489849V830	10/01/2022	ACCT# 5830-688853	452-8-832-267-000	158.48
Vendor WASTE CONNECTIONS OF N.M. Total:					158.48
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0097693	10/03/2022	INMATE MEDICAL CARE/ FY	427-6-639-268-000	165,248.42
WELLPATH LLC	INV0097968	10/04/2022	MEDICAL INMATE CARE/FY 2	427-6-639-268-000	25,452.85
Vendor WELLPATH LLC Total:					190,701.27
Grand Total:					615,862.91

Fund Summary

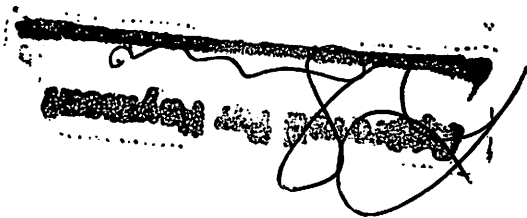
Fund	Expense Amount
401 - GENERAL FUND	167,280.93
402 - ROAD FUND	125,280.85
408 - EAST GRAND PLAINS VOLFIRE	144.93
410 - MIDWAY VOLUNTEER FIRE FND	842.16
411 - BERRENDO VOLUNTEER FIRE	189.51
412 - SIERRA VOLUNTEER FIRE FND	3,200.00
413 - RIO FELIX VOLUNTEER FIRE	272.85
414 - CC FIRE DIST #8 VOL FIRE	197.68
427 - INDIGENT HOSPITAL CLAIMS	196,922.46
431 - PUBLIC SAFETY GRANT	1,767.56
432 - DWI GRANT FUNDS	21,514.61
435 - CORRECTION GRANTS	4,634.54
437 - ENVIRONMENTAL TAX	2,108.48
452 - FLOOD CONTROL	16,892.12
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	1,680.97
631 - OTHER GRANTS & CONTRACTS	32,915.19
635 - EMERGENCY/CAPITAL OUTLAY	17,403.90
650 - DETENTION CONSTRUCTION PJ	9,864.45
670 - INTERNAL SERVICES	249.72
Grand Total:	615,862.91

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,517.06
401-2-200-007-000	MEDICAL INSURANCE PA	131,410.35
401-2-200-010-000	UNITED WAY PAYABLE	553.77
401-2-200-016-000	GLOBE LIFE PAYABLE	16.59
401-2-200-018-000	CHILD ENFORCEMENT P	1,048.52
401-2-200-020-000	RETIREE H/C PAYABLE	8,568.09
401-2-200-021-000	VISION CARE PAYABLE	1,335.59
401-2-200-201-000	Delta Dental	365.16
401-6-611-260-000	PROFESSIONAL SERVICE	8,081.25
401-6-616-231-000	NON-EXPENDABLE SUPP	11,320.60
401-6-624-251-000	RENTALS	385.21
401-6-645-341-000	UTILITIES	36.13
401-6-691-230-000	SUPPLIES/TOOLS	295.55
401-6-691-243-000	HIGHWAY LIGHTS	990.32
401-6-691-341-000	UTILITIES	39.36
401-6-692-341-000	UTILITIES	200.95
401-6-693-341-000	UTILITIES	116.43
402-2-200-005-000	GROUP INSURANCE PAY	673.23
402-2-200-007-000	MEDICAL INSURANCE PA	37,414.78
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,827.25
402-2-200-021-000	VISION CARE PAYABLE	347.96
402-2-200-201-000	DELTA DENTAL	64.61
402-6-651-251-000	RENTALS	365.12
402-6-651-341-000	UTILITIES	58.15
402-6-653-223-000	VEHICLE FUELS	35,311.55
402-6-653-251-000	RENTALS	6,113.82
402-6-653-291-000	ROAD PROJECTS-OTHER	42,802.57
408-8-812-251-000	RENTALS	123.50
408-8-812-341-000	UTILITIES	21.43
410-8-816-341-000	UTILITIES	842.16
411-8-814-341-000	UTILITIES	189.51
412-8-815-230-000	SUPPLIES/TOOLS	3,200.00
413-8-818-224-000	EMPLOYEE TRAINING	272.85
414-8-819-341-000	UTILITIES	197.68

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-005-000	GROUP INSURANCE PAY	68.94
427-2-200-007-000	MEDICAL INSURANCE PA	2,106.44
427-2-200-020-000	RETIREE H/C PAYABLE	112.37
427-2-200-021-000	VISION CARE PAYABLE	22.66
427-2-200-201-000	VOUCHERS PAYABLE	96.94
427-6-638-260-000	PROFESSIONAL SERVICE	1,365.00
427-6-639-268-000	CARE OF PRISONER SER	190,701.27
427-6-639-270-000	PAYMENT OF HOSPITAL	1,848.84
427-6-639-296-000	INDIGENT BURIAL	600.00
431-2-200-005-000	GROUP INSURANCE PAY	22.99
431-2-200-007-000	MEDICAL INSURANCE PA	1,635.49
431-2-200-010-000	UNITED WAY PAYABLE	21.23
431-2-200-020-000	RETIREE H/C PAYABLE	73.54
431-2-200-021-000	VISION CARE PAYABLE	14.31
432-2-200-005-000	GROUP INSURANCE PAY	49.36
432-2-200-007-000	MEDICAL INS. PAYABLE	4,121.29
432-2-200-020-000	RETIREE H/C PAYABLE	167.01
432-2-200-021-000	VISION CARE PAYABLE	46.47
432-7-761-224-000	EMPLOYEE TRAINING	705.00
432-7-761-230-000	SUPPLIES/TOOLS	2,492.50
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	183.00
432-7-761-251-000	RENTALS	116.66
432-7-761-267-000	CONTRACTUAL SERVICES	6,766.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,166.66
432-7-766-267-000	CONTRACTUAL SERVICES	2,700.00
435-2-200-005-000	GROUP INSURANCE PAY	66.57
435-2-200-007-000	MEDICAL INSURANCE PA	4,378.91
435-2-200-020-000	RETIREE H/C PAYABLE	161.09
435-2-200-021-000	VISION CARE PAYABLE	27.97
437-2-200-005-000	GROUP INSURANCE PAY	21.46
437-2-200-007-000	MEDICAL INSURANCE PA	1,391.96
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-020-000	RETIREE H/C PAYABLE	73.58
437-2-200-021-000	VISION CARE PAYABLE	24.46
437-2-200-201-000	DELTA DENTAL	64.61
437-6-659-341-000	UTILITIES	255.49
452-2-200-005-000	GROUP INSURANCE PAY	373.34
452-2-200-007-000	MEDICAL INSURANCE PA	11,518.10
452-2-200-020-000	RETIREE H/C PAYABLE	655.83
452-2-200-021-000	VISION CARE PAYABLE	117.84
452-8-832-223-000	VEHICLE FUELS	3,952.98
452-8-832-230-000	SUPPLIES/TOOLS	47.20
452-8-832-267-000	CONTRACTUAL SERVICES	201.61
452-8-832-341-000	UTILITIES	25.22
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-2-200-005-000	GROUP INSURANCE PAY	15.67
628-2-200-007-000	MEDICAL INSURANCE PA	1,585.00
628-2-200-020-000	RETIREE H/C PAYABLE	63.64
628-2-200-021-000	VISION CARE PAYABLE	16.66
631-8-884-247-000	CONSTRUCTION	32,915.19
635-6-682-375-000	LEASE PURCHASES	13,634.11
635-6-682-381-200	CONSTRUCTION PROJEC	3,769.79
650-6-684-230-000	SUPPLIES/TOOLS	1,538.70
650-6-684-251-000	RENTALS	325.75
650-6-684-267-000	CONTRACTUAL SERVICES	8,000.00
670-6-671-375-000	LEASE PURCHASE PAYME	249.72
	Grand Total:	615,862.91



Project Account Key
None

Project Account Summary

Expense Amount	615,862.91	Grand Total:	615,862.91
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA ANABEL BARRAZA	CC023748	10/11/2022	STATE OF NM DISABILITY PM	401-6-631-102-000	500.00
Vendor ANABEL BARRAZA Total:					500.00
Grand Total:					500.00

Expense Approval Register

PKT02314 - CK RUN SHORT TERM PMT 10/11/22

Chaves County, NM



Fund Summary

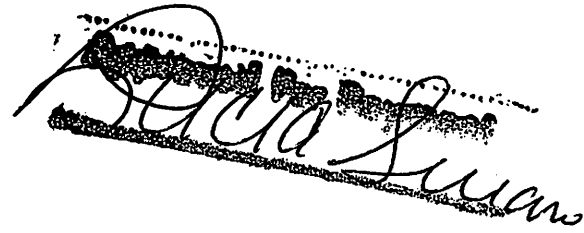
Fund	Expense Amount
401 - GENERAL FUND	500.00
Grand Total:	500.00

Account Summary

Account Number	Account Name	Expense Amount
401-6-631-102-000	REGULAR SALARIES	500.00
Grand Total:		500.00

Project Account Summary

Project Account Key	Expense Amount
None	500.00
Grand Total:	500.00



Handwritten signature of Patricia L. Swan in black ink, written over a dotted line.



Expense Approval Register

Packet: APPKT02319 - CHECK RUN 10/14/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ARTESIA GENERAL HOSPITAL						
ARTESIA GENERAL HOSPITAL	CC023758	10/01/2022	ACCT# A0482323001CC	427-6-639-270-000	146.75	
					Vendor ARTESIA GENERAL HOSPITAL Total:	146.75
Vendor: BDR PREFERRED HOLDINGS, LLC						
BDR PREFERRED HOLDINGS,	X80203807001	10/01/2022	ACCT# 24324	402-6-653-221-000	321.59	
					Vendor BDR PREFERRED HOLDINGS, LLC Total:	321.59
Vendor: CARPET CLINIC ENTERPRISES INC						
CARPET CLINIC ENTERPRISES	85963	10/10/2022	CARPET CLEANING CC COUR	401-6-692-257-000	4,746.96	
					Vendor CARPET CLINIC ENTERPRISES INC Total:	4,746.96
Vendor: CARRASCO CARPET & VINYL SERVICE						
CARRASCO CARPET & VINYL	CC023759	10/11/2022	CARPET REPAIRS/SUITE F/16	401-6-699-257-000	150.00	
					Vendor CARRASCO CARPET & VINYL SERVICE Total:	150.00
Vendor: CATERPILLAR FINANCIAL SERVICES						
CATERPILLAR FINANCIAL SER	32977879	10/02/2022	CUSTOMER # 2476550	452-8-832-375-000	9,419.95	
					Vendor CATERPILLAR FINANCIAL SERVICES Total:	9,419.95
Vendor: CHAVES COUNTY CASA						
CHAVES COUNTY CASA	FY23-3GS	10/11/2022	GENDER SPECIFIC PROGRAM	631-8-885-267-000	1,155.00	
CHAVES COUNTY CASA	FY23-3YA	10/11/2022	DWI/ COURT YOUTH ADVOC	631-8-885-267-000	3,850.00	
					Vendor CHAVES COUNTY CASA Total:	5,005.00
Vendor: CITY OF ROSWELL						
CITY OF ROSWELL	CC023761	10/01/2022	ACCT# 52228	452-8-832-341-000	53.69	
CITY OF ROSWELL	CC023762	10/01/2022	ACCT# 52230	402-6-653-291-000	102.25	
CITY OF ROSWELL	CC023763	10/01/2022	ACCT# 52234	402-6-653-291-000	711.53	
					Vendor CITY OF ROSWELL Total:	867.47
Vendor: CITY OF ROSWELL						
CITY OF ROSWELL	CC023760	10/01/2022	ACCT# 44	437-6-659-242-000	13,067.23	
					Vendor CITY OF ROSWELL Total:	13,067.23
Vendor: CODE 3 SERVICE						
CODE 3 SERVICE	220653-1	10/01/2022	SPA 10-00000-30-00048	635-6-682-371-300	98,054.37	
					Vendor CODE 3 SERVICE Total:	98,054.37
Vendor: COOPERATIVE EDUCATIONAL SVCS.						
COOPERATIVE EDUCATIONAL	24-131192	10/06/2022	CUSTOMER ID: CHAVESCOU	401-6-692-257-000	287.49	
					Vendor COOPERATIVE EDUCATIONAL SVCS. Total:	287.49
Vendor: DONA ANA COUNTY						
DONA ANA COUNTY	S0090925	10/06/2022	JUVIE INMATE HOUSING/CC	401-6-645-268-000	58,200.00	
					Vendor DONA ANA COUNTY Total:	58,200.00
Vendor: ENCHANTMENT PEST CONTROL LLC						
ENCHANTMENT PEST CONTR	11000	10/12/2022	ACCT# 11500	411-8-814-267-000	172.33	
					Vendor ENCHANTMENT PEST CONTROL LLC Total:	172.33
Vendor: HERITAGE MEMORIAL ALLIANCE						
HERITAGE MEMORIAL ALLIA	10584	10/12/2022	PERMIT # 6013	427-6-639-296-000	600.00	
HERITAGE MEMORIAL ALLIA	10585	10/12/2022	PERMIT # 523	427-6-639-296-000	600.00	
HERITAGE MEMORIAL ALLIA	10586	10/12/2022	PERMIT # 527	427-6-639-296-000	600.00	
					Vendor HERITAGE MEMORIAL ALLIANCE Total:	1,800.00
Vendor: ITS/QUEST INC						
ITS/QUEST INC	900826	10/05/2022	TEMP MOWER/SATTERFIELD	402-6-653-104-000	564.82	
					Vendor ITS/QUEST INC Total:	564.82
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP						
JOHNSON CONTROLS FIRE P	2313589b	10/01/2022	CONTRACT# 80936801	401-6-692-267-000	2,579.27	

Expense Approval Register

Packet: APPKT02319 - CHECK RUN 10/14/22

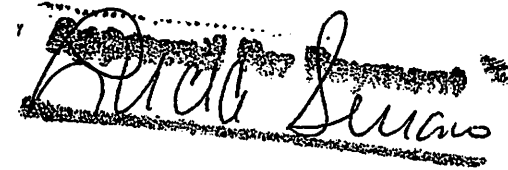
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON CONTROLS FIRE P	23146634	10/01/2022	CONTRACT# 80936801	401-6-692-267-000	1,535.21
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					4,114.48
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	13-5	10/11/2022	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	25-5	10/11/2022	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	31-5	10/11/2022	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: KYLEA AMERICE WILLIAMS					
KYLEA AMERICE WILLIAMS	CC023752	10/11/2022	YOUTH MEMBER ATTENDED	631-8-885-260-000	25.00
Vendor KYLEA AMERICE WILLIAMS Total:					25.00
Vendor: LEA COUNTY					
LEA COUNTY	CC023764	10/13/2022	# 40430/ HOUSING OF INMA	650-6-684-268-000	200.00
Vendor LEA COUNTY Total:					200.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023755	10/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC023756	10/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC023757	10/03/2022	Pest Control - Sierra Vol. Fire	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC023758	10/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	26.96
Vendor MIRANDA PEST CONTROL Total:					172.54
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023753	10/06/2022	ACCT# 076846512-0792590-	411-8-814-341-000	51.94
Vendor NEW MEXICO GAS COMPANY INC Total:					51.94
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	FY23-3WT	10/11/2022	WHY TRY AFTER SCHOOL PR	631-8-885-267-000	2,640.00
Vendor ROSWELL W.F.L. Total:					2,640.00
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	873028	10/01/2022	CUSTOMER # 15460	402-6-653-221-000	368.54
Vendor SIERRA MACHINERY INC Total:					368.54
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	87150	10/11/2022	SUPPLIES	650-6-684-230-000	195.00
Vendor STARR JANITORIAL INC. Total:					195.00
Vendor: UNIVERSAL BACKGROUND SCREENING					
UNIVERSAL BACKGROUND S	202209012802	10/01/2022	BACKGROUND SCREENING S	401-6-613-260-000	223.00
Vendor UNIVERSAL BACKGROUND SCREENING Total:					223.00
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	OSV000002888317	10/01/2022	CUSTOMER ID: CHAV004	401-6-619-267-000	1,408.53
Vendor VERIZON CONNECT NWF INC. Total:					1,408.53
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32581868	10/06/2022	ACCT# 016-1534531-000	414-8-819-251-000	55.15
VISUAL EDGE, INC	32605790	10/10/2022	ACCT# 017-1663050-000	670-6-671-375-000	376.84
Vendor VISUAL EDGE, INC Total:					431.99
Vendor: WEX BANK					
WEX BANK	CC023754	10/01/2022	ACCT# 0496-00-237636-6	401-7-752-223-000	2,010.90
Vendor WEX BANK Total:					2,010.90
Vendor: WM FARMS					
WM FARMS	117543	10/06/2022	CUSTOMER ID: 7998010410	402-6-653-222-000	279.08
WM FARMS	117610	10/05/2022	CUSTOMER ID: 7998011136	402-6-653-222-000	2,175.48
Vendor WM FARMS Total:					2,454.56
Grand Total:					213,003.62

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	71,141.36
402 - ROAD FUND	10,426.47
411 - BERRENDO VOLUNTEER FIRE	224.27
412 - SIERRA VOLUNTEER FIRE FND	172.54
414 - CC FIRE DIST #8 VOL FIRE	55.15
427 - INDIGENT HOSPITAL CLAIMS	1,946.75
437 - ENVIRONMENTAL TAX	13,067.23
452 - FLOOD CONTROL	9,473.64
631 - OTHER GRANTS & CONTRACTS	7,670.00
635 - EMERGENCY/CAPITAL OUTLAY	98,054.37
650 - DETENTION CONSTRUCTION PJ	395.00
670 - INTERNAL SERVICES	376.84
Grand Total:	213,003.62

Account Summary

Account Number	Account Name	Expense Amount
401-6-613-260-000	PROFESSIONAL SERVICE	223.00
401-6-619-267-000	CONTRACTUAL SERVICES	1,408.53
401-6-645-268-000	CARE OF PRISONER SER	58,200.00
401-6-692-257-000	FACILITY MAINTENANCE	5,034.45
401-6-692-267-000	CONTRACTUAL SERVICES	4,114.48
401-6-699-257-000	FACILITY MAINTENANCE	150.00
401-7-752-223-000	VEHICLE FUELS	2,010.90
402-6-653-104-000	TEMPORARY SALARIES	564.82
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	690.13
402-6-653-222-000	TIRES/REPAIRS	2,454.56
402-6-653-251-000	RENTALS	5,903.18
402-6-653-291-000	ROAD PROJECTS-OTHER	813.78
411-8-814-267-000	CONTRACTUAL SERVICES	172.33
411-8-814-341-000	UTILITIES	51.94
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
414-8-819-251-000	RENTALS	55.15
427-6-639-270-000	PAYMENT OF HOSPITAL	146.75
427-6-639-296-000	INDIGENT BURIAL	1,800.00
437-6-659-242-000	LANDFILL EXPENSES	13,067.23
452-8-832-341-000	UTILITIES	53.69
452-8-832-375-000	LEASE PURCHASE	9,419.95
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
631-8-885-267-000	OTHER CONTRACT SERVI	7,645.00
635-6-682-371-300	EQUIP/MACHINERY	98,054.37
650-6-684-230-000	SUPPLIES/TOOLS	195.00
650-6-684-268-000	HOUSING OF PRISONERS	200.00
670-6-671-375-000	LEASE PURCHASE PAYME	376.84
Grand Total:	213,003.62	



Project Account Summary

Project Account Key	Expense Amount
None	213,003.62
Grand Total:	213,003.62



Chaves County, NM

Expense Approval Register

: APPKT02321 - NM SHORT TERM PMT 10/17/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA ANABEL BARRAZA	CC023765	10/17/2022	STATE OF NM DISABILITY PM	401-6-631-102-000	357.14
			Vendor ANABEL BARRAZA Total:		<u>357.14</u>
			Grand Total:		<u><u>357.14</u></u>

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	357.14
Grand Total:	357.14

Account Summary

Account Number	Account Name	Expense Amount
401-6-631-102-000	REGULAR SALARIES	357.14
	Grand Total:	357.14

Project Account Summary

Project Account Key	Expense Amount
None	357.14
Grand Total:	357.14

~~APPROVED FOR PAYMENT~~
Patricia Serrano

Expense Approval Register

Ticket: APPKT02330 - ARPA CHECK RUN 10/21/22

Chaves County, NM



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FINLEY ENGINEERING COMPANY, INC	FINLEY ENGINEERING COMP 4	10/01/2022	SPA 10-00000-21-00080AD	441-6-637-299-000	36,067.49
Vendor FINLEY ENGINEERING COMPANY, INC Total:					36,067.49
Grand Total:					36,067.49

Fund Summary

Fund	Expense Amount
441 - AMERICAN RESCUE PLAN ACT 2021	36,067.49
Grand Total:	36,067.49

Account Summary

Account Number	Account Name	Expense Amount
441-6-637-299-000	AMERICAN RESCUE PLA	36,067.49
	Grand Total:	36,067.49

Project Account Summary

Project Account Key	Expense Amount
None	36,067.49
Grand Total:	36,067.49

Diana Lujan



Expense Approval Register

Packet: APPKT02332 - CHECK RUN 10/21/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0009195	10/20/2022	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0009195	10/20/2022	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					59.27
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1221	10/06/2022	ASL COORDINATION -CONSU	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ASA ARCHITECTS					
ASA ARCHITECTS	4536	10/19/2022	HEALTH OFFICE SCHEMATIC	635-6-682-381-200	8,724.87
Vendor ASA ARCHITECTS Total:					8,724.87
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	005333	10/01/2022	RENTAL SITE#428673/ OCT 2	401-7-751-251-000	583.50
Vendor B DIAMOND INFRA LLC Total:					583.50
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80203855101	10/12/2022	PARTS/ ROAD	402-6-653-221-000	290.48
Vendor BDR PREFERRED HOLDINGS, LLC Total:					290.48
Vendor: BELL GAS INC.					
BELL GAS INC.	32268	10/04/2022	ACCT# 11020	452-8-832-223-000	2,943.62
Vendor BELL GAS INC. Total:					2,943.62
Vendor: BELL GAS INC					
BELL GAS INC	312442	10/11/2022	RENTAL ICE COOLER# 460 78	402-6-653-230-000	26.96
BELL GAS INC	312493	10/20/2022	ICE FOR FLOOD CREW	452-8-832-230-000	39.75
Vendor BELL GAS INC Total:					66.71
Vendor: BREWER OIL CO					
BREWER OIL CO	13411491	10/12/2022	ACCT# 12290075	402-6-653-230-000	989.85
Vendor BREWER OIL CO Total:					989.85
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0009203	10/20/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8405925547	10/14/2022	RESTOCK AND SERVICE FIRST	402-6-653-230-000	307.20
Vendor CINTAS CORPORATION #2 Total:					307.20
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC023783	10/07/2022	ANNUAL ALLOCATION/ FY 2	635-6-671-401-000	6,456.11
Vendor CITY OF ROSWELL Total:					6,456.11
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0009205	10/20/2022	COLONIAL LIFE PAYABLE	401-2-200-016-000	2,089.86
COLONIAL LIFE & ACCIDENT	INV0009205	10/20/2022	COLONIAL LIFE PAYABLE	402-2-200-016-000	472.37
COLONIAL LIFE & ACCIDENT	INV0009205	10/20/2022	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0009205	10/20/2022	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0009205	10/20/2022	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0009205	10/20/2022	COLONIAL LIFE PAYABLE	452-2-200-016-000	182.63
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,918.23
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2701037	10/07/2022	ACCT# 030-0074601-000	402-6-653-251-000	3,696.88
Vendor DEERE CREDIT, INC Total:					3,696.88
Vendor: ELIOR INC					
ELIOR INC	INV2000155706	10/12/2022	CUSTOMER ID: C1921000	650-6-684-264-000	48,563.79
Vendor ELIOR INC Total:					48,563.79

Expense Approval Register

Packet: APPKT02332 - CHECK RUN 10/21/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10355 /	10/18/2022	PERMIT # 6002	427-6-639-296-000	600.00 /
HERITAGE MEMORIAL ALLIA	10581 /	10/13/2022	PERMIT # 6000	427-6-639-296-000	600.00 /
HERITAGE MEMORIAL ALLIA	10583 /	10/13/2022	PERMIT # 517	427-6-639-296-000	600.00 /
HERITAGE MEMORIAL ALLIA	10587 /	10/13/2022	PERMIT # 519	427-6-639-296-000	600.00 /
Vendor HERITAGE MEMORIAL ALLIANCE Total:					2,400.00
Vendor: ITS/QUEST INC					
ITS/QUEST INC /	900812 /	10/01/2022	TEMP MOWER/SATTERFIELD	402-6-653-104-000	753.10 /
ITS/QUEST INC /	900823 /	10/01/2022	TEMP MOWER/ LASITER	402-6-653-104-000	320.07 /
ITS/QUEST INC /	900833 /	10/12/2022	TEMP MOWER/ SATTERFIELD	402-6-653-104-000	753.10 /
Vendor ITS/QUEST INC Total:					1,826.27
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0009213	10/20/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009214	10/20/2022	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009215	10/20/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009216	10/20/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009217	10/20/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009218	10/20/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009219	10/20/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009220	10/20/2022	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009221	10/20/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009222	10/20/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009223	10/20/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009224	10/20/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009225	10/20/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009226	10/20/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009227	10/20/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009228	10/20/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009229	10/20/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009230	10/20/2022	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009231	10/20/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009232	10/20/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009233	10/20/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009234	10/20/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009235	10/20/2022	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	23152566	10/01/2022	CONTRACT# 80938687	401-6-691-267-000	661.00 /
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					661.00
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO. /	8452	10/18/2022	CLEAN GREASE TRAP/CCDC	401-6-696-257-000	748.29 /
Vendor JOHNSON SEPTIC TANK CO. Total:					748.29
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023766	10/12/2022	ACCT# 115435453-0797988-	401-6-699-341-000	26.03 /
NEW MEXICO GAS COMPAN	CC023767	10/07/2022	ACCT # 077058012-0794705-	410-8-816-341-000	71.67 /
NEW MEXICO GAS COMPAN	CC023768	10/07/2022	ACCT# 077227312-0796398-	408-8-812-341-000	61.64 /
NEW MEXICO GAS COMPAN	CC023768	10/07/2022	ACCT# 077227312-1237385-	408-8-812-341-000	39.92 /
NEW MEXICO GAS COMPAN	CC023769	10/06/2022	ACCT# 077937001-0803495-	411-8-814-341-000	26.03 /
NEW MEXICO GAS COMPAN	CC023770	10/12/2022	ACCT# 077991703-0797981-	401-6-691-341-000	31.98 /
NEW MEXICO GAS COMPAN	CC023771	10/12/2022	ACCT# 077991703-0797982-	401-6-691-341-000	27.23 /
NEW MEXICO GAS COMPAN	CC023772	10/12/2022	ACCT# 077991703-0804041-	401-6-691-341-000	26.03 /
NEW MEXICO GAS COMPAN	CC023773	10/13/2022	ACCT# 078156501-0805690-	650-6-684-341-000	3,097.11 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-612-341-000	2.39 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-613-341-000	2.39 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-614-341-000	2.39 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-616-341-000	2.39 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-621-341-000	2.39 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-621-341-000	2.44 /
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-622-341-000	9.08 /

Expense Approval Register

Packet: APPKT02332 - CHECK RUN 10/21/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-624-341-000	10.98
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-625-341-000	2.39
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-631-341-000	4.95
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-6-632-341-000	3.20
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-7-721-341-000	34.00
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-7-731-341-000	20.16
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-7-741-341-000	14.60
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	401-7-751-341-000	46.43
NEW MEXICO GAS COMPAN	CC023774	10/12/2022	ACCT# 115435453-1201470-	427-6-638-341-000	4.95
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-612-341-000	0.38
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-613-341-000	0.38
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-614-341-000	0.38
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-616-341-000	0.38
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-621-341-000	0.37
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-621-341-000	0.38
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-622-341-000	1.43
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-624-341-000	1.73
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-625-341-000	0.38
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-631-341-000	0.78
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-6-632-341-000	0.50
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-7-721-341-000	5.36
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-7-731-341-000	3.18
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-7-741-341-000	2.30
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	401-7-751-341-000	7.32
NEW MEXICO GAS COMPAN	CC023775	10/12/2022	ACCT# 115435453-1203867-	427-6-638-341-000	0.78
NEW MEXICO GAS COMPAN	CC023781	10/13/2022	ACCT# 077702112-0801146-	402-6-651-341-000	38.40
NEW MEXICO GAS COMPAN	CC023782	10/13/2022	ACCT# 077726812-0801393-	412-8-815-341-000	42.07
Vendor NEW MEXICO GAS COMPANY INC Total:					3,679.27

Vendor: NEW YORK LIFE INSURANCE

NEW YORK LIFE INSURANCE	INV0009209	10/20/2022	NEW YORK LIFE	401-2-200-015-000	936.18
NEW YORK LIFE INSURANCE	INV0009209	10/20/2022	NEW YORK LIFE	402-2-200-015-000	371.74
NEW YORK LIFE INSURANCE	INV0009209	10/20/2022	NEW YORK LIFE	427-2-200-015-000	106.18
NEW YORK LIFE INSURANCE	INV0009209	10/20/2022	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0009209	10/20/2022	NEW YORK LIFE	435-2-200-015-000	44.88
NEW YORK LIFE INSURANCE	INV0009209	10/20/2022	NEW YORK LIFE	452-2-200-015-000	40.00
Vendor NEW YORK LIFE INSURANCE Total:					1,526.15

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,794.67
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,866.84
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	112.37
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	167.01
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	185.57
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.58
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	655.83
NM RETIREE HEALTH CARE A	INV0009211	10/20/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	63.64
NM RETIREE HEALTH CARE A	INV0009212	10/20/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,941.69
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,861.20

Vendor: OLIVIA PADILLA

OLIVIA PADILLA	CC023786	10/20/2022	TRANSPORT DONA ANA/FAR	650-6-684-228-000	20.00
Vendor OLIVIA PADILLA Total:					20.00

Vendor: PRE-PAID LEGAL SERVICES INC

PRE-PAID LEGAL SERVICES IN	INV0009193	10/20/2022	LEGAL SHIELD PAYABLE	401-2-200-022-000	200.30
PRE-PAID LEGAL SERVICES IN	INV0009193	10/20/2022	LEGAL SHIELD PAYABLE	402-2-200-022-000	151.50
PRE-PAID LEGAL SERVICES IN	INV0009193	10/20/2022	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					385.70

Vendor: RAUL RAMOS

RAUL RAMOS	CC023787	10/20/2022	TRANSPORT/DONA ANA/FAR	650-6-684-228-000	20.00
Vendor RAUL RAMOS Total:					20.00

Expense Approval Register

Packet: APPKT02332 - CHECK RUN 10/21/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REDDEN PLUMBING & MECHANICAL					
REDDEN PLUMBING & MECH	11000	10/18/2022	REPLACED PRESSURE ASSIST	408-8-812-257-000	849.68
Vendor REDDEN PLUMBING & MECHANICAL Total:					849.68
Vendor: RONALD W. LETHGO					
RONALD W. LETHGO	CC023784	10/12/2022	CERT TAX ROLL ASSISTANCE	628-7-733-260-000	727.04
Vendor RONALD W. LETHGO Total:					727.04
Vendor: ROOSEVELT COUNTY					
ROOSEVELT COUNTY	CC023785	10/13/2022	ADULT INMATE HOUSING	650-6-684-268-000	450.00
Vendor ROOSEVELT COUNTY Total:					450.00
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC023788	10/14/2022	ACCT# V024354961	427-6-639-270-000	2.82
ROSWELL HOSPITAL CORP	CC023789	10/14/2022	ACCT# V024368813	427-6-639-270-000	9.45
ROSWELL HOSPITAL CORP	CC023789	10/14/2022	ACCT# V024368813	427-6-639-270-000	106.52
ROSWELL HOSPITAL CORP	CC023789	10/14/2022	ACCT# V024368813	427-6-639-270-000	3.61
ROSWELL HOSPITAL CORP	CC023790	10/14/2022	ACCT# V024266124	427-6-639-270-000	25.37
ROSWELL HOSPITAL CORP	CC023790	10/14/2022	ACCT# V024266124	427-6-639-270-000	17.52
ROSWELL HOSPITAL CORP	CC023790	10/14/2022	ACCT# V024266124	427-6-639-270-000	20.80
ROSWELL HOSPITAL CORP	CC023790	10/14/2022	ACCT# V024266124	427-6-639-270-000	59.13
ROSWELL HOSPITAL CORP	CC023790	10/14/2022	ACCT# V024266124	427-6-639-270-000	1.37
ROSWELL HOSPITAL CORP	CC023790	10/14/2022	ACCT# V024266124	427-6-639-270-000	21.81
ROSWELL HOSPITAL CORP	CC023791	10/14/2022	ACCT# V024309700	427-6-639-270-000	2.82
ROSWELL HOSPITAL CORP	CC023792	10/14/2022	ACCT# V024266371	427-6-639-270-000	106.52
ROSWELL HOSPITAL CORP	CC023793	10/01/2022	ACCT# V024360935	427-6-639-270-000	31.12
ROSWELL HOSPITAL CORP	CC023793	10/01/2022	ACCT# V024360935	427-6-639-270-000	169.97
ROSWELL HOSPITAL CORP	CC023793	10/01/2022	ACCT# V024360935	427-6-639-270-000	115.16
ROSWELL HOSPITAL CORP	CC023794	10/01/2022	ACCT# V024339921	427-6-639-270-000	59.13
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	31.12
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	121.05
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	45.40
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	270.59
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	360.15
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	56.35
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	412.82
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	8.85
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	12.04
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	22.60
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	15.90
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	45.15
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	126.05
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	54.28
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	4.89
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	6.85
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	15.63
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	82.40
ROSWELL HOSPITAL CORP	CC023795	10/01/2022	ACCT# V024365595	427-6-639-270-000	62.35
ROSWELL HOSPITAL CORP	CC023796	10/01/2022	ACCT# V024337271	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023797	10/14/2022	ACCT# V024368714	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023798	10/14/2022	ACCT# V024366098	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023799	10/14/2022	ACCT# V024384232	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023800	10/14/2022	ACCT# V024383424	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023801	10/14/2022	ACCT# V024399487	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023802	10/14/2022	ACCT# V024384992	427-6-639-270-000	106.52
ROSWELL HOSPITAL CORP	CC023803	10/01/2022	ACCT# V024224040	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023804	10/01/2022	ACCT# V024224479	427-6-639-270-000	19.50
ROSWELL HOSPITAL CORP	CC023805	10/01/2022	ACCT# V024210361	427-6-639-270-000	19.50
Vendor ROSWELL HOSPITAL CORPORATION Total:					2,789.61
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	211876	10/04/2022	TRANSPORT/NYE COUNTY/C	650-6-684-228-000	2,453.51
Vendor SECURITY TRANSPORT SERVICES INC Total:					2,453.51

Expense Approval Register

Packet: APPKT02332 - CHECK RUN 10/21/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0009196	10/20/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0009197	10/20/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0009198	10/20/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0009199	10/20/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0009201	10/20/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0009202	10/20/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0009206	10/20/2022	000480470- SANCHEZ	401-2-200-018-000	223.69
Vendor STATE OF NEW MEXICO Total:					918.27
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0009200	10/20/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0009204	10/20/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE REGENTS OF NEW MEXICO STATE UNIVERSITY					
THE REGENTS OF NEW MEXI	10066	10/01/2022	CPM158,122,161,142/COLA	401-6-613-224-000	300.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					300.00
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0009192	10/20/2022	UNITED WAY PAYABLE	401-2-200-010-000	76.22
UNITED WAY OF CHAVES CO	INV0009192	10/20/2022	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0009192	10/20/2022	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0009192	10/20/2022	UNITED WAY PAYABLE	452-2-200-010-000	15.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					117.22
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32591922	10/07/2022	ACCT# 015-1458791-000	620-7-725-251-000	178.58
VISUAL EDGE, INC	32632648	10/14/2022	ACCT# 025-1777394-000	670-6-671-375-000	1,418.10
Vendor VISUAL EDGE, INC Total:					1,596.68
Grand Total:					111,859.55

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	17,929.42
402 - ROAD FUND	10,392.25
408 - EAST GRAND PLAINS VOLFIRE	951.24
410 - MIDWAY VOLUNTEER FIRE FND	71.67
411 - BERRENDO VOLUNTEER FIRE	26.03
412 - SIERRA VOLUNTEER FIRE FND	42.07
427 - INDIGENT HOSPITAL CLAIMS	5,534.55
432 - DWI GRANT FUNDS	255.58
435 - CORRECTION GRANTS	231.45
437 - ENVIRONMENTAL TAX	375.71
452 - FLOOD CONTROL	3,876.83
620 - CLERK RECORDING & FILING	178.58
628 - PROPERTY VALUATION	790.68
635 - EMERGENCY/CAPITAL OUTLAY	15,180.98
650 - DETENTION CONSTRUCTION PJ	54,604.41
670 - INTERNAL SERVICES	1,418.10
Grand Total:	111,859.55

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	651.22
401-2-200-015-000	NEW YORK LIFE INSURA	936.18
401-2-200-016-000	GLOBE LIFE PAYABLE	2,089.86
401-2-200-018-000	CHILD ENFORCEMENT P	1,193.69
401-2-200-020-000	RETIREE H/C PAYABLE	8,736.36
401-2-200-022-000	PRE-PAID LEGAL PAYABL	200.30
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-612-341-000	UTILITIES	2.77
401-6-613-224-000	EMPLOYEE TRAINING	300.00
401-6-613-341-000	UTILITIES	2.77
401-6-614-341-000	UTILITIES	2.77
401-6-616-341-000	UTILITIES	2.77
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-621-341-000	UTILITIES	5.58
401-6-622-341-000	UTILITIES	10.51
401-6-624-341-000	UTILITIES	12.71
401-6-625-341-000	UTILITIES	2.77
401-6-631-341-000	UTILITIES	5.73
401-6-632-341-000	UTILITIES	3.70
401-6-691-267-000	CONTRACTUAL SERVICES	661.00
401-6-691-341-000	UTILITIES	85.24
401-6-696-257-000	FACILITY MAINT/REPAIR	748.29
401-6-699-341-000	UTILITIES	26.03
401-7-721-341-000	UTILITIES	39.36
401-7-731-341-000	UTILITIES	23.34
401-7-741-341-000	UTILITIES	16.90
401-7-751-251-000	RENTALS	583.50
401-7-751-341-000	UTILITIES	53.75
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-015-000	NEW YORK LIFE INSURA	371.74
402-2-200-016-000	GLOBE LIFE PAYABLE	472.37
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,866.84
402-2-200-022-000	PRE-PAID LEGAL PAYABL	151.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	38.40
402-6-653-104-000	TEMPORARY SALARIES	1,826.27
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	290.48
402-6-653-230-000	SUPPLIES/TOOLS	1,324.01

Account Summary

Account Number	Account Name	Expense Amount
402-6-653-251-000	RENTALS	3,696.88
408-8-812-257-000	FACILITY MAINTENANCE	849.68
408-8-812-341-000	UTILITIES	101.56
410-8-816-341-000	UTILITIES	71.67
411-8-814-341-000	UTILITIES	26.03
412-8-815-341-000	UTILITIES	42.07
427-2-200-015-000	NEW YORK LIFE INSURA	106.18
427-2-200-016-000	GLOBE LIFE PAYABLE	86.76
427-2-200-020-000	RETIREE H/C PAYABLE	112.37
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-638-341-000	UTILITIES	5.73
427-6-639-270-000	PAYMENT OF HOSPITAL	2,789.61
427-6-639-296-000	INDIGENT BURIAL	2,400.00
432-2-200-015-000	NEW YORK LIFE INSURA	27.17
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	167.01
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-015-000	NEW YORK INSURANCE	44.88
435-2-200-020-000	RETIREE H/C PAYABLE	185.57
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
437-2-200-020-000	RETIREE H/C PAYABLE	73.58
452-2-200-010-000	UNITED WAY PAYABLE	15.00
452-2-200-015-000	NEW YORK LIFE INSURA	40.00
452-2-200-016-000	GLOBE LIFE PAYABLE	182.63
452-2-200-020-000	RETIREE H/C PAYABLE	655.83
452-8-832-223-000	VEHICLE FUELS	2,943.62
452-8-832-230-000	SUPPLIES/TOOLS	39.75
620-7-725-251-000	RENTALS	178.58
628-2-200-020-000	RETIREE H/C PAYABLE	63.64
628-7-733-260-000	PROFESSIONAL SERVICE	727.04
635-6-671-401-000	ROSWELL - EMERGENCY	6,456.11
635-6-682-381-200	CONSTRUCTION PROJEC	8,724.87
650-6-684-228-000	TRANSPORT PRISONERS	2,493.51
650-6-684-264-000	FEEDING OF PRISONERS	48,563.79
650-6-684-268-000	HOUSING OF PRISONERS	450.00
650-6-684-341-000	UTILITIES	3,097.11
670-6-671-375-000	LEASE PURCHASE PAYME	1,418.10
	Grand Total:	111,859.55

Project Account Summary

Project Account Key	Expense Amount
None	111,859.55
Grand Total:	111,859.55

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Chaves County, NM

Expense Approval Register

KT02335 - CHECK RUN/COLONIAL LIFE 10/25/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COTYES L HARRIS					
COTYES L HARRIS	CC023800	10/25/2022	COLONIAL LIFE REIMBURSE	401-6-631-110-000	32.67
				Vendor COTYES L HARRIS Total:	32.67
Vendor: JOSHUA P HERNANDEZ					
JOSHUA P HERNANDEZ	CC023801	10/25/2022	COLONIAL LIFE REIMBURSE	401-6-642-110-000	16.59
				Vendor JOSHUA P HERNANDEZ Total:	16.59
				Grand Total:	49.26

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	49.26
Grand Total:	<u>49.26</u>

Account Summary

Account Number	Account Name	Expense Amount
401-6-631-110-000	GROUP INSURANCE	32.67
401-6-642-110-000	GROUP INSURANCE	16.59
	Grand Total:	<u>49.26</u>

Project Account Summary

Project Account Key	Expense Amount
None	49.26
Grand Total:	<u>49.26</u>

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Approved For Payment



Expense Approval Register

Packet: APPKT02339 - CHECK RUN 10/28/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANALICIA N NIETO ANALICIA N NIETO	CC023816	10/24/2022	NMPPA2022 FALL CONF/10/	401-6-625-226-000	178.20
Vendor ANALICIA N NIETO Total:					178.20
Vendor: BDR PREFERRED HOLDINGS, LLC BDR PREFERRED HOLDINGS,	X80203906101	10/21/2022	PARTS/ ROAD	402-6-653-221-000	580.96
Vendor BDR PREFERRED HOLDINGS, LLC Total:					580.96
Vendor: BELL GAS INC. BELL GAS INC.	32329	10/19/2022	ACCT# 10694	402-6-653-223-000	28,977.45
BELL GAS INC.	32370	10/11/2022	ACCT# 11020	452-8-832-223-000	3,469.21
BELL GAS INC.	32371	10/18/2022	ACCT# 11020	452-8-832-223-000	2,002.38
Vendor BELL GAS INC. Total:					34,449.04
Vendor: BELL GAS INC BELL GAS INC	311732	10/25/2022	ICE FOR ROAD CREW	402-6-653-230-000	188.75
Vendor BELL GAS INC Total:					188.75
Vendor: CITY OF ROSWELL CITY OF ROSWELL	CC023813	10/25/2022	PVR COMM CENTER/1ST QT	635-6-671-409-000	170,020.11
Vendor CITY OF ROSWELL Total:					170,020.11
Vendor: COLONIAL LIFE & ACCIDENT CO COLONIAL LIFE & ACCIDENT	CC023817	10/15/2022	INS/VOLUNTARY PAYROLL DE	401-2-200-016-000	2,057.19
COLONIAL LIFE & ACCIDENT	CC023817	10/15/2022	INS/VOLUNTARY PAYROLL DE	402-2-200-016-000	472.37
COLONIAL LIFE & ACCIDENT	CC023817	10/15/2022	INS/VOLUNTARY PAYROLL DE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	CC023817	10/15/2022	INS/VOLUNTARY PAYROLL DE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	CC023817	10/15/2022	INS/VOLUNTARY PAYROLL DE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	CC023817	10/15/2022	INS/VOLUNTARY PAYROLL DE	452-2-200-016-000	182.63
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,885.56
Vendor: DEERE CREDIT, INC DEERE CREDIT, INC	2705139	10/18/2022	ACCT# 030-0069875-000	402-6-653-251-000	3,549.69
DEERE CREDIT, INC	2705140	10/18/2022	ACCT# 030-0069878-000	402-6-653-251-000	3,549.69
Vendor DEERE CREDIT, INC Total:					7,099.38
Vendor: DOMINION VOTING SYSTEM INC DOMINION VOTING SYSTEM	DVS146605	10/11/2022	CUSTOMER ID: USNMCHAVE	401-7-722-230-000	53.44
Vendor DOMINION VOTING SYSTEM INC Total:					53.44
Vendor: ELECTRIC ESSENTIALS ELECTRIC ESSENTIALS	CC023814	10/26/2022	INSTALLED OUTDOOR LED LI	401-6-691-257-000	968.39
Vendor ELECTRIC ESSENTIALS Total:					968.39
Vendor: GIOVANNY RAMIREZ GIOVANNY RAMIREZ	CC023818	10/27/2022	HUNTER/CO SPRINGS/CCDC	650-6-684-228-000	10.00
Vendor GIOVANNY RAMIREZ Total:					10.00
Vendor: ITS/QUEST INC ITS/QUEST INC	227530	10/19/2022	TEMP EMPLOYEE/ COFFEY	402-6-653-104-000	549.96
ITS/QUEST INC	900843	10/17/2022	TEMP EMPLOYEE/ SATTERFIE	402-6-653-104-000	564.82
Vendor ITS/QUEST INC Total:					1,114.78
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE P	23184774	10/07/2022	CONTRACT # 80938687	401-6-691-267-000	1,296.94
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					1,296.94
Vendor: LOVELACE HEALTH SYSTEMS INC LOVELACE HEALTH SYSTEMS	CC023812	10/21/2022	ACCT# P1068417391	427-6-639-270-000	26.68
Vendor LOVELACE HEALTH SYSTEMS INC Total:					26.68

Expense Approval Register Vendor Name Payable Number Post Date Description (Item) Account Number Amount

Vendor: OLIVE TREE INVESTMENTS, LLC CC023810 10/26/2022 LEASE/110 E MESCALERO 635-6-682-375-000 15,000.00 Vendor OLIVE TREE INVESTMENTS, LLC Total: 15,000.00

Vendor: PEDRO VILLARREAL CC023819 10/27/2022 HUNTER/CO SPIRINGS/CCDC 650-6-684-228-000 10.00 Vendor PEDRO VILLARREAL Total: 10.00

Vendor: REGENTS OF NEW MEXICO CC023815 10/21/2022 ANNUAL ALLOCATION/ FY22- 401-6-671-455-000 27,027.50 Vendor REGENTS OF NEW MEXICO Total: 27,027.50

Vendor: ROSWELL CHAMBER OF COMMERCE 1223247 10/24/2022 ANNUAL ALLOCATION/ FY 22 401-6-672-426-000 4,791.67 Vendor ROSWELL CHAMBER OF COMMERCE Total: 4,791.67

Vendor: STARR JANITORIAL INC. 87263 10/19/2022 SUPPLIES 402-6-653-230-000 202.98
87296 10/20/2022 SUPPLIES 401-6-691-230-000 134.42
87311 10/21/2022 SUPPLIES 401-6-691-230-000 44.98
87323 10/24/2022 SUPPLIES 401-6-691-230-000 30.55
87361 10/25/2022 SUPPLIES 402-6-653-230-000 566.63
Vendor STARR JANITORIAL INC. Total: 979.56

Vendor: TOWN OF HAGERMAN CC023811 10/20/2022 ACCT# 670 401-7-751-341-000 82.88 Vendor TOWN OF HAGERMAN Total: 82.88

Vendor: UNITED STATES POSTAL SERVICE PINON MAIN OFFICE CC023809 10/24/2022 POSTAGE CORRECTION/ CLER 401-7-721-339-000 113.75 Vendor UNITED STATES POSTAL SERVICE PINON MAIN OFFICE Total: 113.75

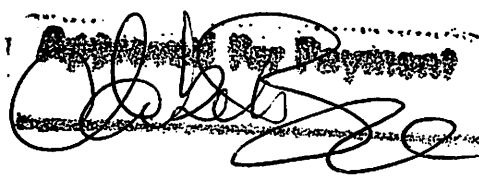
Grand Total: 266,877.59

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	36,779.91
402 - ROAD FUND	39,203.30
427 - INDIGENT HOSPITAL CLAIMS	113.44
432 - DWI GRANT FUNDS	61.40
437 - ENVIRONMENTAL TAX	25.21
452 - FLOOD CONTROL	5,654.22
635 - EMERGENCY/CAPITAL OUTLAY	185,020.11
650 - DETENTION CONSTRUCTION PJ	20.00
Grand Total:	266,877.59

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-016-000	GLOBE LIFE PAYABLE	2,057.19
401-6-625-226-000	MILEAGE REIMBURSEME	178.20
401-6-671-455-000	COOPERATIVE EXTENSIO	27,027.50
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-691-230-000	SUPPLIES/TOOLS	209.95
401-6-691-257-000	FACILITY MAINT/REPAIR	968.39
401-6-691-267-000	CONTRACTUAL SERVICES	1,296.94
401-7-721-339-000	POSTAGE/FREIGHT	113.75
401-7-722-230-000	SUPPLIES/TOOLS	53.44
401-7-751-341-000	UTILITIES	82.88
402-2-200-016-000	GLOBE LIFE PAYABLE	472.37
402-6-653-104-000	TEMPORARY SALARIES	1,114.78
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	580.96
402-6-653-223-000	VEHICLE FUELS	28,977.45
402-6-653-230-000	SUPPLIES/TOOLS	958.36
402-6-653-251-000	RENTALS	7,099.38
427-2-200-016-000	GLOBE LIFE PAYABLE	86.76
427-6-639-270-000	PAYMENT OF HOSPITAL	26.68
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
452-2-200-016-000	GLOBE LIFE PAYABLE	182.63
452-8-832-223-000	VEHICLE FUELS	5,471.59
635-6-671-409-000	CITY OF ROSWELL SPECI	170,020.11
635-6-682-375-000	LEASE PURCHASES	15,000.00
650-6-684-228-000	TRANSPORT PRISONERS	20.00
Grand Total:		266,877.59



A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read 'J. L. ...'. The stamp contains some illegible text and a grid pattern.

Project Account Summary

Project Account Key	Expense Amount
None	266,877.59
Grand Total:	266,877.59

October 2022 P-Card Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$25.89
401-6-612 Total	County Manager	\$145.49
401-6-613 Total	Human Resources	\$3,352.99
401-6-614 Total	Safety	\$97.56
401-6-616 Total	Fire & Emergency Services	\$135.07
401-6-621 Total	Public Works	\$700.08
401-6-622 Total	Information Technology	\$50,069.76
401-6-624 Total	Planning & Zoning	\$2,253.64
401-6-625 Total	Purchasing	\$120.50
401-6-631 Total	Finance Dept	\$303.26
401-6-632 Total	Community Development	\$113.02
401-6-641 Total	Detention Administration	\$129.40
401-6-642 Total	Adult Detention	\$1,835.61
401-6-645 Total	Juvenile CCJD	\$349.42
401-6-691 Total	Facility Maintenance	\$9,332.94
401-6-692 Total	Courthouse Maintenance	\$7,346.48
401-6-693 Total	Facility Maint. Health Dept.	\$1,555.24
401-6-694 Total	Facility Maint. CC Road Dept.	\$233.83
401-6-696 Total	Operating Exp - CCDC	\$1,018.53
401-6-699 Total	St. Mary Complex	\$1,217.63
401-7-721 Total	Clerk Admin	\$1,390.50
401-7-722 Total	Clerk Bureau Elec.	\$252.03
401-7-731 Total	Assessor Admin	\$843.61
401-7-741 Total	Treasurer Dept.	\$557.60
401-7-751 Total	Sheriff Admin	\$11,288.12
401-7-752 Total	Sheriff Patrol & Investigation	\$4,407.21
402-6-651 Total	Road Admin	\$1,435.48
402-6-652 Total	Road Shop	\$1,872.57
402-6-653 Total	Road Construction & Maintenance	\$20,030.80
407-8-811 Total	Dunken FD	\$156.23
408-8-812 Total	East Grand Plains FD	\$429.90
409-8-813 Total	Penasco FD	\$318.59
410-8-816 Total	Midway FD	\$3,986.95
411-8-814 Total	Berrendo FD	\$2,005.90
412-8-815 Total	Sierra FD	\$2,045.13
413-8-818 Total	Rio Felix FD	\$2,403.20
414-8-819 Total	Fire District #8	\$651.54
427-6-638 Total	Indigent	\$331.11
430-7-753 Total	Law Enforcement	\$8,571.51
432-7-761 Total	DWI	\$5,926.66

October 2022 P-Card Report

432-7-766 Total	DWI	\$4,550.00
437-6-659 Total	Environmental Tax	\$233.01
452-8-832 Total	Flood Dept.	\$9,199.28
631-8-883 Total	Other Grant's & Contracts	\$492.84
631-8-889 Total	Other Grant's & Contracts	\$16,873.30
650-6-684 Total	CCDC Construction Fund	\$11,676.38
670-6-671 Total	Internal Services	\$2,389.77
Grand Total		\$194,655.56

COUNTY CLERK

Cindy Fuller
PO Box 580

Roswell, NM 88202
575-624-6614

FAX 575-624-6523

cindy.fuller@chavescounty.gov



COMMISSIONERS

- Dara Dana > District 1
- T. Calder Ezzell Jr. > District 2
- Jeff Bilberry > District 3
- Richard Taylor > District 4
- William E. Cavin > District 5

Chaves County Clerk

Summary Report

10/01/2022-10/31/2022

CLERK FEES (EQUIPMENT)	\$ 4,354.00
GEN CLERK'S FEES	\$ 14,832.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 510.00
PROBATE	\$ 718.45
PHOTOCOPIES.....	\$ 762.50
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$21,177.45
TOTAL DOCUMENTS FILED	840
NEW MARRIAGE LICENSES	34
NEW PROBATES	20
NEW SURVEYS	2
NEW PLATS	4
VOTER CHANGES	260
NEW REGISTRANTS	114
REPUBLICANS	17667
DEMOCRATS	9208
LIBERTARIANS	355
OTHER	8051

Sheriff's Office
CHAVES COUNTY

#1 Saint Mary's Place
P.O. Box 1396
Roswell, New Mexico 88203
(575) 624-6500

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
October 2022

Total Number of Arrests: 57
Adult: 56
Juvenile: 1

Total Number of DWI's: 9

Total Number of Arrest Citations: 12
Adult: 10
Juvenile: 2

Total Number of Non-Traffic Citations: 0
Total Number of Traffic Citations: 89
Total Number of Warning Traffic Citations: 3

Total Number of Accident Reports: 20

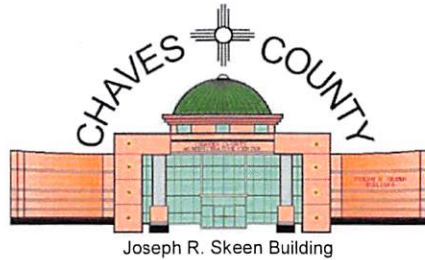
CCSO Mileage Report
October 2022

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare	134,268	134,268	0
902	2009	Ford	F-150	Spare	195,328	195,328	0
903	2014	Ford	F-150	Serna, Jimmy	131,959	133,300	1341
905	2017	Ford	F-150	Barrientos, Miguel	90,634	91,861	1227
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Ramirez, Giovanni	157,290	158,353	1063
909	2019	Ford	F-150	Hite, Laura	55,682	57,134	1452
910	2014	Ford	F-150 4x4	Spare	118,280	118,280	0
911	2016	Ford	Expedition 4x4	Spare	104,580	104,580	0
913	2016	Ford	Expedition 4x4	Parmer, Jeremy	90,010	91,000	990
914	2018	Ford	Taurus	Avila Wrecked	75,269	75,269	0
915	2008	Dodge	Charger	Spare	105,431	105,431	0
916	2018	Ford	Explorer	Spare	101,658	101,658	0
917	2018	Ford	Explorer	Wrecked	87,987	87,987	0
918	2006	Ford	Van	Transport Van	121,576	121,586	10
919	2009	Ford	Crown Victoria	Spare	128,383	128,383	0
920	2008	Ford	Crown Victoria	CID Spare Broken Odometer	91,880	91,880	0
922	2018	Ford	Explorer	Kennard, Gauge K-9 Cage	73,354	75,127	1773
923	2005	Ford	F-150	Serrano, Agustin	130,612	132,054	1442
924	2008	Ford	Crown Victoria	Spare	128,335	128,335	0
925	2018	Ford	Explorer	Wrecked	58,652	58,652	0
928	2010	Dodge	Van	Transport-County Yard	158,931	158,931	0
929	2013	Ford	Explorer	Spare-Thompson	86,843	87,756	913
930	2014	Ford	Taurus	Perez, Agustin	65,064	65,805	741
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	101,808	104,847	3039
934	2017	Ford	Explorer	Conklin, Benjamin	138,293	139,225	932
935	2017	Ford	Explorer	Beagles-Clark, Amanda	119,089	121,175	2086
937	2015	Chevy	Caprice	Spare	98,286	98,286	0
939	2015	Chevy	Caprice	Spare	95,457	95,457	0
940	2010	Ford	F-150	Spare	185,190	185,190	0
941	2014	Ford	Taurus	Ramos, Raul	119,178	119,376	198
942	2008	Chevy	Caprice	Spare	117,428	117,428	0
943	2014	Ford	Taurus	Spare	103,151	103,151	0
944	2014	Ford	Taurus	Spare	109,239	109,239	0
945	2014	Ford	Taurus	Spare	137,976	137,976	0
946	2014	Ford	Taurus	Villarreal, PJ	142,229	143,623	1394
947	2013	Chevy	Tahoe	Burned Unit-County Yard	66,287	66,287	0
948	2011	Ford	Crown Victoria	Spare	128,256	128,256	0
951	2010	Ford	Crown Victoria	McDaniel, Dallas	105,185	105,382	197
952	2010	Ford	Expedition	Spare	140,599	140,599	0
953	2010	Ford	Expedition	Wrecked	128,040	128,040	0
955	2013	Ford	Focus	CID Spare-Civilian	96,058	96,058	0
956	2014	Ford	Taurus	Padilla, Olivia	139,278	139,444	166
957	2014	Ford	Taurus	Dictson, Daniel	141,510	141,960	450
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	28,439	28,883	444
962	2015	Dodge	Caravan	Transport	153,335	153,757	422
966	2020	Ford	F-150	Ray, Mike	12,798	13,136	338
967	2019	Ford	F-150	Hendrix, Scott	56,356	58,782	2,426
968	2019	Ford	F-150	Drake, Charles	25,024	26,583	1,559
969	2019	Ford	F-150	Cassidy, Maria	23,325	23,676	351
970	2019	Ford	F-150	Delgado, Ricardo	27,451	29,271	1,820
971	2019	Ford	F-150	Sanchez, Jacob	30,638	31,396	758
977	2019	Ford	F-150	Silvas, Pedro	76,284	78,380	2096
978	2019	Ford	F-150	McNamee, Angela	55,178	55,178	0
979	2020	Ford	F-150	Smothermon, Cody	53,802	55,825	2,023
980	2020	Ford	F-150	Sanchez, Kim	41,478	42,972	1494
981	2020	Ford	F-150	Lueras, Sam	67,934	69,098	1164
982	2020	Ford	F-150	Smoyer, Joel	49,948	51,859	1,911
983	2020	Ford	F-150	Salas, Andres	53,805	55,071	1,266
985	2020	Dodge	Caravan	Transport	24,399	30,021	5,622
989	2011	Chevy	Tahoe	White, John	145,265	146,904	1,639
994	2020	Ford	F-150	Nava, Isaac	48,001	49,734	1,733
995	2020	Ford	F-150	Martinez, Joshua	42,670	44,577	1,907
996	2020	Ford	F-150	Cobos, Isaac	52,909	54,162	1,253
997	2020	Ford	F-150	McKelvey, Josh	45,160	47,003	1,843
998	2007	Ford	Fusion	Bell, Sarah	33,459	33,565	106
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	5,642	6,097	455
1001	2021	Chevy	Silverado	Yslas, Charles	8,596	9,872	1,276
1002	2021	Chevy	Silverado	Mason, James	6,150	6,750	600
1004	2021	Chevy	Tahoe	Hohle, Doug	7,846	8,467	621
1005	2017	Ford	Explorer	Hardy, Travis	158,700	159,189	489
TOTAL:							55030

****Spare maybe in use due to Assigned Units in the Shop for repairs**

**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



COMMISSIONERS
Dara Dana · District 1
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard C. Taylor · District 4
William E. Cavin · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

October 2022

MAN-HOURS	6,845.00	
MANPOWER COST		\$240,401.01
MAN-HOURS ON ROAD PROJECTS	5,351.75	
MANPOWER COST ON ROAD PROJECTS		\$190,731.20
MILES BLADED	160.85	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,060.95	
VEHICLE AND EQUIPMENT COSTS		\$158,721.07
GALLONS WATER HAULED	110,925.00	
COST OF CITY WATER		\$443.70
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	170.00	\$2,844.30
BASE COURSE USED ON ROAD PROJECTS	200.00	\$668.00
COLD MIX USED ON ROAD PROJECTS	0.00	\$0.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	380.00	\$2,280.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL DEMURRAGE		Oil Reporting/Cost Unavailable at this time.
GAS (gallons)	1424.56	\$4,168.59
DIESEL (gallons)	3672.40	\$13,977.78
GAS - Dunken (gallons)	203.10	\$582.78
DIESEL - Dunken (gallons)	412.70	\$1,653.86
COST OF ROADWORK		\$376,071.28
COST OF SOLID WASTE		\$10,230.42


JOE E. WEST
ROAD OPERATIONS DIRECTOR