

**CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA**

December 15, 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

PROCLAMATIONS

Gateway Christian Warriors Football Champions Day
Gateway Christian Warriors Volleyball Champions Day
Goddard High Rockets Volleyball Champions Day

PRESENTATION

Employee Longevity Pins
Chaves County Flood Control Annual Report
Finley Engineering Broadband

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Agreement A-22-005 between New Mexico Finance and Administration and Chaves County for Appropriation 22-G2769 in the amount of \$75,000.00 for the Health Dept. Construction project.
2. Agreement A-22-010 for Appropriation 22-G2778 between the State of New Mexico Department of Finance and Administration and Chaves County in the amount of \$95,000.00
3. Agreement A-22-043 for Lease between Chaves County and Chaves County Joy Center in Hagerman, NM.
4. Agreement A-22-044 for Lease between Chaves County and Chaves County Joy Center in Roswell, NM.
5. Resolution R-22-064 for Budget Adjustment FY 2023
6. Resolution R-22-065 for support of NMC Legislative Priorities.
7. Resolution R-22-066 for Road Hearing Final Disposition.

B. OTHER BUSINESS

8. Appointment to the Chaves County Land Council
9. Permission to advertise - Notice of Public Hearing to Amend the Chaves County Zoning Ordinance No. 7.
10. Permission to publish for a public hearing regarding a potential low-income tax rebate ordinance.
11. 2023 Road Hearing Schedule

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **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 meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week before 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 _____

Requesting approval for Agreement A-22-005 between New Mexico Finance and Administration and Chaves County for Appropriation 22-G2769 in the amount of \$75,000.00 for the Health Dept. Construction project.

MEETING DATE: 12/15/2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval for Agreement A-22-005 Appropriation 22-G2769

Item Summary:

Staff requests approval for Agreement #A-22-005 between Chaves County and the New Mexico Department Finance and Administration for Appropriation 22-G2769 in the amount of \$75,000 for the Chaves County Health Dept. Building project.

Appropriation funding reverts June 30, 2026.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-22-005

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the “Department” or abbreviation such as “DFA/LGD”, 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, Chapter 53, Section 30, Paragraph 157, 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 Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

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:

22-G2769 \$75,000.00 APPROPRIATION REVERSION DATE: June 30, 2026
Laws of 2022, Chapter 52, Section 30, Paragraph 157, Seventy Five Thousand Dollars and Zero Cents (\$75,000.00), to plan, design, construct, equip and landscape a fully accessible building and campus facilities for the health department in Chaves county;

The Grantee's total reimbursements shall not exceed Seventy Five Thousand Dollars and Zero Cents (\$75,000.00) to (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹⁷¹, if applicable, Zero Dollars and Zero Cents (\$0.00), which equals Seventy Five Thousand Dollars and Zero Cents (\$75,000.00) (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." 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 Reimburse¹⁷² 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

¹⁷¹ 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.

¹⁷² "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.

- b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures 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: Georgianna Hunt
Title: Project Specialist
Address: PO Box 1597, Roswell, NM, 0
Email: georgianna.hunt@chavescounty.gov
Telephone: 575-624-6689

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: Chaves County
Name: Anabel Barazza
Title: CFO
Address: PO Box 1597, Roswell, NM, 0
Email: anabel.barazza@chavescounty.gov
Telephone: 575-624-6658

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

Department: DFA/Local Government Division
Name: Jennifer McGrath
Title: Program Manager
Address: Bataan Memorial Bldg. Room 202, Santa Fe, NM 87501
Email: jennifer.mcgrath@dfa.nm.gov
Telephone: 505-469-2910

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

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

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

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

ARTICLE V. EARLY TERMINATION

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

Early Termination includes:

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

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

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

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

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

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

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

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

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

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

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

D. Corrective Action Plan in the Event of Suspension

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

ARTICLE VII. AMENDMENT

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

ARTICLE VIII. REPORTS

A. Database Reporting

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

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

B. Requests for Additional Information/Project Inspection

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

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

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

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 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 Finance and Administration, Local Government Division (DFA/LGD) 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 DFA/LGD Grant Agreement. Should the DFA/LGD 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

Chaves County Government
Entity Name

By: William E. Cavin, Chairman
(Type or Print Name)

Its: _____
(Type or Print Title)

Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By:

Its: Division Director

Date

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

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
 B. Address: _____
 (Complete Mailing, including Suite, if applicable)

 City, State, Zip
 C. Contact Name/Phone #: _____
 D. Grant No: _____
 E. Project Title: _____
 F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
 B. Grant Amount: _____
 C. AIPP Amount (If Applicable): \$ 0.00
 D. Funds Requested to Date: \$ 0.00
 E. Amount Requested this Payment: _____
 F. Reversion Amount (If Applicable): \$ 0.00
 G. Grant Balance: \$ 0.00
 H. GF GOB STB (attach wire if first draw)
 I. Final Request for Payment (if Applicable)

III. Fiscal Year : 2023 (July 1, 2022-June 30, 2023)

(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 knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
 or **Fiscal Agent** (if applicable)

Grantee Representative

 Printed Name

 Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

 Division Fiscal Officer Date

 Division Project Manager Date

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

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Project Manager

FROM: Grantee Entity: _____

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: _____

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: \$ 0.00

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: Project Manager

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.

AGENDA ITEM: 2

Requesting Approval of Agreement A-22-010 for Appropriation 22-G2778 between the State of New Mexico Department of Finance and Administration and Chaves County in the amount of \$95,000.00

MEETING DATE: December 15, 2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Requesting Approval of Agreement A-22-010

Item Summary:

Requesting Approval of Agreement: A-22-010 for Appropriation 22-G2778 between the State of New Mexico Department of Finance and Administration and Chaves County for the Chaves County Complex Suite D Renovation project..

Staff recommends approval.

SUPPORT DOCUMENTS: **Agreement A-22-010 for Appropriation 22-G2778**

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the “Department” or abbreviation such as “DFA/LGD”, 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, Chapter 53, Section 30, Paragraph 166, 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 Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

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:

22-G2778 \$95,000.00 APPROPRIATION REVERSION DATE: June 30, 2026
Laws of 2022, Chapter 52, Section 30, Paragraph 166, Ninety Five Thousand Dollars and Zero Cents (\$95,000.00), to plan, design, construct, renovate, furnish and equip the county complex building suite D, including conference and office space, carpeting, lighting, communications equipment and folding partition walls, in Roswell in Chaves county;

The Grantee's total reimbursements shall not exceed Ninety Five Thousand Dollars and Zero Cents (**\$95,000.00**) to (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹⁷³, if applicable, Zero Dollars and Zero Cents (**\$0.00**), which equals Ninety Five Thousand Dollars and Zero Cents (**\$95,000.00**) (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." 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 Reimburse¹⁷⁴ 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

¹⁷³ 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.

¹⁷⁴ "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.

- b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures 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: Georgianna Hunt
Title: Project Specialist
Address: PO Box 1597, Roswell, NM, 0
Email: georgianna.hunt@chavescounty.gov
Telephone: 575-624-6689

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: Chaves County
Name: Anabel Barazza
Title: CFO
Address: PO Box 1597, Roswell, NM, 0
Email: anabel.barazza@chavescounty.gov
Telephone: 575-624-6658

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

Department: DFA/Local Government Division
Name: Jennifer McGrath
Title: Program Manager
Address: Bataan Memorial Bldg. Room 202, Santa Fe, NM 87501
Email: jennifer.mcgrath@dfa.nm.gov
Telephone: 505-469-2910

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

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

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

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

ARTICLE V. EARLY TERMINATION

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

Early Termination includes:

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

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

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

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

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

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

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

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

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

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

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

D. Corrective Action Plan in the Event of Suspension

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

ARTICLE VII. AMENDMENT

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

ARTICLE VIII. REPORTS

A. Database Reporting

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

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

B. Requests for Additional Information/Project Inspection

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

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

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

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 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 Finance and Administration, Local Government Division (DFA/LGD) 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 DFA/LGD Grant Agreement. Should the DFA/LGD 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

Chaves County Government
Entity Name

By: William E. Cavin
(Type or Print Name)

Its: Chairman, Chaves County Commission
(Type or Print Title)

December 15, 2022
Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By:

Its: Division Director

Date

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

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
 B. Address: _____
 (Complete Mailing, including Suite, if applicable)

 City, State, Zip
 C. Contact Name/Phone #: _____
 D. Grant No: _____
 E. Project Title: _____
 F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
 B. Grant Amount: _____
 C. AIPP Amount (If Applicable): \$ 0.00
 D. Funds Requested to Date: \$ 0.00
 E. Amount Requested this Payment: _____
 F. Reversion Amount (If Applicable): \$ 0.00
 G. Grant Balance: \$ 0.00
 H. GF GOB STB (attach wire if first draw)
 I. Final Request for Payment (if Applicable)

- III. Fiscal Year :** 2023 (July 1, 2022-June 30, 2023)
 (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 knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

- V. Compliance Certification:** Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
 or **Fiscal Agent (if applicable)**

Grantee Representative

 Printed Name

 Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ **Fund No.:** _____ **Loc No.:** _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

 Division Fiscal Officer Date

 Division Project Manager Date

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

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, Project Manager

FROM: Grantee Entity: _____

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: _____

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: \$ 0.00

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: Project Manager

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.

AGENDA ITEM: 3

Agreement A-22-043 Lease
between Chaves County and
Chaves County JOY Centers

MEETING DATE: December 15, 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 Chaves County JOY Centers for the lease of a building located at 500 East Argyle, Hagerman, NM. This lease provides the location for a multitude of programs, that are provided by the Chaves County Joy Centers, for senior citizens in our community.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-22-043, A-22-043 Exhibit A

SUMMARY BY: William B. Williams

TITLE: County Manager

**EXHIBIT A
TO AGREEMENT A-22-043**

The building located at 500 E. Argyle, Hagerman, New Mexico could potentially rent as high as \$42,000 a year or \$3,500 a month.

As such the Fair Market Lease for the building is approximately \$42,000 a year.

The Hagerman JOY Center provides the following services to the community.

1. Meals served to Chaves County residents

A. Meals served in-house	6,201 x \$6.60 per meal	\$ 39,578
B. Meals delivered	6,384 x \$6.20 per meal (includes cost of transportation)	\$ 39,580

2. Senior Citizen Transportation (Trips to doctor, etc.)	13,200 trips x \$8.84 per trip	\$116,688
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Total Services to the Community		\$193,846
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These numbers show that the County receives a huge benefit from the services the Hagerman JOY Center provides. The value of these services exceed the Fair Market rent..

**LEASE AGREEMENT A-22-043
BETWEEN CHAVES COUNTY AND CHAVES COUNTY JOY CENTERS
FOR LEASE OF BUILDING LOCATED IN HAGERMAN, NM**

THIS AGREEMENT is made this 15th day of December, 2022, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Chaves County JOY Centers, a non-profit corporation, hereinafter referred to as "Lessee".

WHEREAS, Lessor is the owner of certain property located at 500 E. Argyle, Hagerman, New Mexico, and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the above described property, (the "Premises"), upon the terms and conditions set forth herein, and

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 Premises.

2. TERM. This Lease Agreement is for a period beginning January 1, 2023 and ending December 31, 2027. This Lease contains one (1) additional five (5) year renewal option. Either party may terminate this Agreement with or without cause, by giving the other party sixty (60) days written notice of such intention to terminate.

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. In any year in which the services provided plus the Four Hundred Dollars (\$400.00) are less than the Fair Market Value of the Lease, Lessee will pay the difference in cash rent within sixty (60) days of the end of the term.

4. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises only as a senior citizen activity center 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 a senior citizen activity center or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this 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. Lessee shall pay for all utilities serving the Premises during the term of this Lease, including electricity, gas and water. Lessee will also 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 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 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 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 Lease shall terminate.

12. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the 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 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 sub-lessee 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 Lease.

13. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this Lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this 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 Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this 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 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 Chaves County JOY Centers, 1822 N. Montana, Roswell, NM 88201. 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 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 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 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 Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this 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 Lease shall be valid and enforceable to the fullest extent permitted by law.

20. AMENDMENTS. The parties hereto agree that this Lease Agreement shall not be altered, changed or 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 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 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:

CHAVES COUNTY JOY CENTERS

By: _____
Monica Duran, Executive Director

AGENDA ITEM: 4

Agreement A-22-044 Lease
between Chaves County and
Chaves County JOY Centers

MEETING DATE: December 15, 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 Chaves County JOY Centers for the lease of a building located at 1822 N. Montana, Roswell, NM. This lease provides the location for a multitude of programs, that are provided by the Chaves County Joy Centers, for senior citizens in our community.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-22-044, A-22-044 Exhibit A

SUMMARY BY: William B. Williams

TITLE: County Manager

**EXHIBIT A
TO AGREEMENT A-22-044**

The building located at 1822 N. Montana, Roswell, NM is approximately 20,386 sq. ft. and it is estimated that the building could rent for \$16,880.00 a month. \$202,656.00 a year (0.83¢ a sq. ft.).

Fair Market Lease for the building is approximately \$202,656.00 a year.

In accordance with the Lease, the JOY Center will have to pay the following:

- | | |
|---|-----------|
| 1. Utilities: Electric, gas, water, sewer, phone. | \$ 25,000 |
| 2. Insurance, liability, property estimate | \$ 10,000 |
| 3. Maintenance, repairs, cleaning estimate | \$ 5,000 |

JOY donates to our Community

- | | |
|------------------------------|-----------|
| 1. Meals for Senior Citizens | \$778,844 |
| 2. Adult Day Care | \$160,577 |
| 3. Respite Care | \$ 66,657 |
| 4. Counseling | \$ 15,450 |

Rent and Fees

- | | |
|--|--------|
| 1. Annual rent, covers any administrative costs County might incur | \$ 400 |
|--|--------|

These numbers show that the County receives a huge benefit from JOY. That coupled with the expenses and responsibilities offset the Fair Market Value of the building.

LEASE AGREEMENT A-22-044
BETWEEN CHAVES COUNTY AND CHAVES COUNTY JOY CENTERS
FOR LEASE OF BUILDING LOCATED AT 1822 N. MONTANA, ROSWELL, NM

THIS AGREEMENT is made this 15th day of December, 2022, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Chaves County JOY Centers, a non-profit corporation, hereinafter referred to as "Lessee".

WHEREAS, Lessor is the owner of certain property located at 1822 N Montana, Roswell, New Mexico, and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the above described property, (the "Premises"), upon the terms and conditions set forth herein, and

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 Premises.

2. TERM. This Lease Agreement is for a period beginning January 1, 2023 and ending December 31, 2027. This Lease contains one (1) additional five (5) year renewal option. Either party may terminate this Agreement with or without cause, by giving the other party sixty (60) days written notice of such intention to terminate.

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. In any year in which the services provided plus the Four Hundred Dollars (\$400.00) are less than the Fair Market Value of the Lease, Lessee will pay the difference in cash rent within sixty (60) days of the end of the term.

4. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises only as a senior citizen activity center 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 a senior citizen activity center or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this 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. Lessee shall pay for all utilities serving the Premises during the term of this Lease, including electricity, gas and water. Lessee will also 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 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 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 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 Lease shall terminate.

12. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the 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 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 sub-lessee 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 Lease.

13. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this Lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this 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 Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this 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 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 Chaves County JOY Centers, 1822 N. Montana, Roswell, NM 88201. 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 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 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 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 Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this 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 Lease shall be valid and enforceable to the fullest extent permitted by law.

20. AMENDMENTS. The parties hereto agree that this Lease Agreement shall not be altered, changed or 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 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 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:

CHAVES COUNTY JOY CENTERS

By: _____
Monica Duran, Executive Director

AGENDA ITEM: 5 Resolution R-22-064

MEETING DATE: December 15, 2022 Budget Adjustment Resolution FY 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-22-064

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These budget adjustments are for various items like a Jr Bill for the Joy Center, facility maintenance rebates and expenditures, purchase of a storage building, increase of cost for already approved capital outlay items, and various grants.

Staff requests approval of Resolution R-22-064

SUPPORT DOCUMENTS:

Resolution R-22-064

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-22-064

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on December 15, 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 15th day of December 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		
631-4-405-799-435	Jr Bill – Joy Senior Centers	115,000.00
401-4-405-733-000	Reimbursement to Commission	15,457.00
631-4-402-646-685	Detention COVID Grant	30,403.00
651-4-404-646-000	Local Assistance And Tribal Consistency	3,930,445.00
401-4-403-735-000	Reimbursement to Commission	5,243,647.00
402-4-403-735-000	Reimbursement to Commission	2,582,692.00
EXPENDITURE		
631-8-888-230-000	Jr Bill – Joy Senior Centers	115,000.00
401-6-692-257-000	Facility Maintenance Repairs	15,457.00
635-6-682-247-000	Projects – Condemned Cleaning	60,000.00
635-6-682-376-000	Land/Buildings	84,000.00
402-6-681-373-000	Heavy Equipment	35,293.00
402-6-681-372-000	Vehicles	8,926.00
401-6-611-102-000	Regular Salaries	5,680.00
401-7-751-105-000	Overtime Salaries	15,000.00
427-6-639-271-000	Safety Net Care Pool Fund	205,540.00
564-7-742-253-001	GRT Admin Fees	171,800.00
631-8-883-230-000	Detention COVID Grant	30,403.00
401-6-671-409-000	City of Roswell Special	15,000.00
441-6-637-299-000	ARPA Revenue Loss	7,826,339.00
651-6-682-381-000	Construction Projects	3,930,445.00

AGENDA ITEM: 6

Resolution R-22-065 Support
for the New Mexico Counties
2023 Legislative Priorities

MEETING DATE: December 15, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolutions

ITEM SUMMARY: Each year New Mexico Counties works with their Board of Directors to determine the Legislative Priorities for the year. This year's priorities are:

1. HB 2 Appropriations
 - a. Detention Reimbursement Fund for reimbursing counties for State Prisoners
 - b. Reimburse Counties for State Prisoner Transport
 - c. Create a fund to help counties pay for Emergency Medical Services
2. Public Safety Package
 - a. Return to Work allow willing retirees to return to fill public safety positions
 - b. Recruitment and Retention Fund for resources to provide detention services
 - c. Create a Fire and EMS fund supporting volunteer and paid staff
3. Create a fund to help counties pay for construction and renovation of state district courthouses.
4. IPRA Election Related Records and Data-clearly define how IPRA relates to election records and data.

Resolution R-22-065 supports those priorities

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-22-065

SUMMARY BY: Bill Williams

TITLE: County Manager

Resolution R-22-065
Supporting the New Mexico Counties
2023 Legislative Priorities

WHEREAS, in September 2022, the New Mexico Counties Board of Directors approved four legislative priorities for consideration by the New Mexico Legislature at its 2022 session; and

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

WHEREAS, county support enables NMC to demonstrate strong local and statewide support to the state legislature for the following issues:

1. HB 2 Appropriations

Detention Reimbursement Fund

Increase the County Detention Facilities Reimbursement Act fund to reimburse counties for the cost of housing New Mexico Corrections Department (NMCD) inmates.

- Currently the fund is \$5 million.
- According to the New Mexico Sentencing Commission, the five-year average cost to house NMCD inmates is \$7.5 million.

Prisoner Transport and Extradition

Create a line item in the DFA budget with \$750,000 to reimburse counties that provide transportation for state prisoners. Statute 4-44-18C NMSA requires the state to make such payment, however no money has been appropriated to counties for many years. Counties should not have to pay for state prisoner extradition.

Emergency Medical Services

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

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

2. Public Safety Package

Return to Work

- Local governments struggle to fill critical public safety positions.
- Allowing able and willing retirees to return to work would create a pool of qualified applicants to fill essential public safety positions.

Recruitment and Retention

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

Staffing Crisis in Fire & EMS

Create a Fire and EMS fund at \$50 million to support volunteer and paid staff.

- Many New Mexico fire departments are volunteer or combination departments; number of volunteers has greatly declined.
- Call volume and large events continues to rise in New Mexico.

3. Courthouse Funding

Create a fund to help counties pay for construction and renovation of state district courthouses. This is another unfunded county mandate that we would like to alleviate in the future.

4. IPRA Election Related Records & Data

Clearly define how IPRA relates to election records and data.

- Need clear guidance on many aspects related to elections records and data that may be subject to IPRA.
- (2) NMSA 1-12-69. A. and G. 1-12-70.

NOW, THEREFORE, BE IT RESOLVED that Chaves County Board of County Commissioners does hereby support New Mexico Counties legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2023 session.

ADOPTED this 15th day of December, 2023.

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: 7 _____

Resolution R-22-066 - Final Disposition for
2022 Road Maintenance Applications

MEETING DATE: December 15, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Mac Rogers, Public Services Director

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY: On May 26, 2022 the Chaves County Board of Commissioners gave preliminary approval for the following maintenance status change requests allowing 6 months for the roads brought up to County standards. Resolution R-22-066 is asking for the final disposition of the following 2022 Road Status Change Applications: #3 Palacio St, #4 Loma Linda, #5 Via Del Sol, #6 Las Flores. Chaves County Road Department reports that each of these roads now meet the stipulations for acceptance as a county road. We are requesting permission to place them on the Chaves County Road Atlas and to accept maintenance responsibilities.

Staff recommends approval of Resolution R-22-066 and final acceptance of Palacio St, Loma Linda, Via Del Sol, Las Flores, as Chaves County Maintained Roads.

SUPPORT DOCUMENTS: Resolution R-22-066

SUMMARY BY: Mac Rogers

TITLE: Public Services Director

RESOLUTION R-22-066

**FINAL DISPOSITION OF ROAD STATUS CHANGE REQUESTS FROM THE 2022
CHAVES COUNTY ROAD HEARINGS**

WHEREAS, the Board of Chaves County Commissioners did receive Road Status Change Requests; and

WHEREAS, the Board of Chaves County Commissioners conducted a Public Hearing on April 14, 2022, to consider input received from the public, the Board of Freeholders and staff in regard to the received applications; and,

WHEREAS, the Board of Chaves County commissioners has viewed the requested roads; and

WHEREAS, preliminary approval was granted for Road Status Change Applications; #3 Palacio St; #4 Loma Lina; #5 Via Del Sol; #6 Las Flores; and

WHEREAS, Resolution R-22-022 was adopted by the Board of Chaves County Commissioners on May 26, 2022, whereby final approval would be granted for the applications after verification of stipulations and requirements were satisfied; and

WHEREAS, all stipulations and requirements have been met on Applications; #3 Palacio St; #4 Loma Lina; #5 Via Del Sol; #6 Las Flores; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF
THE COUNTY OF CHAVES:**

That the Chaves County Board of Commissioners does hereby accept applications; #3 Palacio St; #4 Loma Lina; #5 Via Del Sol; #6 Las Flores for final approval.

BE IT FURTHER RESOLVED that the Board of Chaves County Commissioners hereby authorizes the approved roads to be made a part of the Chaves County Road System and placed on the Official Chaves County Road Atlas.

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: 8

Appointment to the Chaves County Land Council

MEETING DATE: December 15th, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: To appoint **Brian Archuleta** to the Chaves County Land Council. Per Resolution R94-59...Appointments to the Chaves County Land Council are subject to a majority approval by the Board.

ITEM SUMMARY: Mr. Archuleta would complete Mr. Hud Rhea term as a Recreational Use representative on the Land Council. Mr. Archuleta is retired from the USDA Wildlife Services where he services as a Wildlife Biology. He currently services on the Chaves County Planning and Zoning Commission.

Mr. Archuleta's appointment would complete the Chaves County Land Council's nine-member roster. Each member of the Land Council represents one of three industries; Agriculture, Extraction, and Recreational Use. The Land Council meets on a quarterly basis each year. Representatives from State and Federal agencies are invited to attend and inform the Land Council on current issues and projects within Chaves County. The next scheduled meeting is on Thursday, January 12, 2023 at 6:00 pm.

SUPPORT DOCUMENTS: CCLC membership list

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

Chaves County Land Council

Group & Year	Name	Address	Contact Info.
Ag-1 1-24	<i>Mark Marley</i>	HC 30 Box 1495 Roswell, NM 88201	(H) 575.653.4007 (C) 575.626.1815 mmarley@swwwmail.net
Ag-2 1-23	<i>Scott McNally</i>	PO Box 428 Roswell, NM 88202	(H) 575.622.5867 (C) 575.420.1237 sammcnally@msn.com
Ag-3 1-25	<i>Kim Chesser</i>	399 Chesser Rd. Roswell, NM 88203	(C) 575.626.0580 kim@burntwell.com
Rec – 1 1-24	<i>Eric Austin</i>	401 S. Main St. Roswell, NM 88203-5754	(C) 575.616-1635 eaustin@francis.energy
Rec – 2 1-23	Brian Archuleta	6660 Cherokee Rd. Dexter, NM 88230	(C) 575 291 9555 grizzzlyman@hotmail.com
Rec – 3 1-25	<i>Chuck Wagner</i>	901 Aztec Rd., Roswell, NM 88201	(C) 575.626-2212 cwagner@cvecoop.org
Ext – 1 1-24	<i>Dan Girand</i>	1405 Mossman Drive Roswell, NM 88201	(H) 575.623.4705 (C) 575-703-6794 giranddan@gmail.com
Ext – 2 1-23	<i>Jared Hembree</i>	Hinkle Law Firm Po Box 10 Roswell, NM 88201	(O) 575.622.6510 ext. 362 jhembree@hinklelawfirm.com
Ext – 3 1-25	<i>Jeff Harvard</i>	Harvard Petroleum Co., LLC Po Box 936 Roswell, NM 88202	Desk: 575.208.7135 (O) 575.623.1581 (C) 575.626.7938 jharvard@hpcnm.com
<u>Commissioners</u>			
	<i>Jeff Bilberry</i>	P.O. Box 112 Elida, NM 88116	(H) 575.760-3384 jeffbilberry@chavescounty.gov
	<i>T. Calder Ezzell Jr.</i>	P.O. Box 2125 Roswell, NM 88202	(C) 505-603-9160 cezell@hinklelawfirm.com

AGENDA ITEM: 9

**Permission to advertise - Notice of Public Hearing
to Amend the Chaves County Zoning Ordinance
No. 7.**

MEETING DATE: December 15, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: Permission to advertise a Notice of Public Hearing. The Board of Chaves County Commissioners may consider proposed amendments and an addition to NM Chaves County Zoning Ordinance No. 7 at the regular scheduled meeting in January 2023.

ITEM SUMMARY:

Permission to advertise a Notice of Public Hearing containing the date, time, location, title of the ordinance being amended, and a general summary of the proposed changes and addition as required per NMSA 3-21-14. The Notice will be advertised fifteen (15) days prior to the public hearing.

GENERAL SUMMARY

To Amend Article 1 “General Statement”. Restructuring the informational items, correct outdated referrals, establish the Planning and Zoning Commission, and clarify Staff procedures and requirements for public notice.

To Amend Article 18 “Special Use Permit”. Additional regulations and restrictions for consideration of special use permits.

To Addition of Article 24 “Wind Energy Conversion System”. Development standards required to construct new commercial wind farms in Chaves County with the purpose of protecting the health, safety, and wellness of the citizens of Chaves County, NM.

SUPPORT DOCUMENTS: Notice of Public Hearing

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

AGENDA ITEM: 10

Permission to Publish for a Public
Hearing Regarding a Potential Low
Income Tax Rebate Ordinance

MEETING DATE: December 15, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

According to Section 7-2-14.3G, NMSA 1978, in every odd numbered year, the Board of County Commissioners shall conduct a public hearing on the question of whether a property tax rebate benefitting low-income property taxpayers in the County should be made available through adoption of a County Ordinance.

At the public hearing, the Board shall take action on the question and if a majority votes to adopt an ordinance, it must be adopted within 30 days of the public hearing. The public hearing would take place at 9:00 am at the January meeting of the Board of Commissioners.

Staff recommends approval for permission to publish for a public hearing

SUPPORT DOCUMENTS: None

SUMMARY BY: William B Williams

TITLE: County Manager

AGENDA ITEM: 11 _____

2023 Chaves County Annual Road Hearing Schedule

MEETING DATE: December 15, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Mac Rogers, Public Services Director

ACTION REQUESTED: Approve schedule

ITEM SUMMARY:

Submitted is the proposed schedule for the 2023 Chaves County Annual Road Hearing.

Staff recommends approval.

SUPPORT DOCUMENTS: Proposed 2023 Annual Road Hearing Schedule

SUMMARY BY: Mac Rogers

TITLE: Public Services Director

2023 CHAVES COUNTY ROAD HEARING SCHEDULE

- December 15, 2022 ➤ Commissioners approve 2023 schedule
- December 27, 2022 ➤ Applications available
(Publish December 27, 2022 and January 9, 2023)
- February 3, 2023 ➤ All road applications deadline
- February 16, 2023 ➤ Commission appoints freeholders
- February 20-March 3, 2023 ➤ Post notice along proposed roads
- March 7-10, 2023 ➤ Freeholders view roads
- March 16, 2023 ➤ Commissioners receive Freeholder reports
- March 26, 2023 ➤ Notice for Road Hearing
(Publish March 26 and April 2, 2023)
- April 20, 2023 ➤ **2023 Public Road Hearing**
Commissioners review applications, Freeholder reports and receive public input-**NO DECISION MADE AT THIS HEARING**
- April 25-28, 2023 ➤ Commissioners view road requests; Commission has discretion to consider action following viewing (if action is taken, no action will be required May 18, 2023)
- May 18, 2023 ➤ Commissioners give final decisions on road vacation and/or preliminary approval on new roads and road maintenance status changes
- December 21, 2023 ➤ Evaluation of stipulations and criteria-Performance resolution and final approval on new roads and maintenance status change requests
- January 1, 2024 ➤ Final approval becomes effective on approved new road and road maintenance requests

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: 11/4/2022
Packet# 02348

Date: 11/18/2022
Packet# 02375

Date: _____
Packet# _____

Date: 11/10/2022
Packet# 02354

Date: 11/28/2022
Packet# 02380

Date: _____
Packet# _____

Date: 11/16/2022
Packet# 02363

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 11/17/2022
Packet# 02371

Date: _____
Packet# _____

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

Commission Meeting 15-Dec-22

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	4-Nov-22	\$458,687.35
	10-Nov-22	\$61,139.44
	16-Nov-22	\$18,391.18
	17-Nov-22	\$1,185.70
	18-Nov-22	\$441,599.37
	28-Nov-22	\$21,186.98

PAYROLL:	30-Oct-22 REGULAR	\$287,098.41
	13-Nov-22 REGULAR	\$297,814.17
	13-Nov-22 FINALS	\$4,233.84

Grand Total Checks to be Approved: \$1,591,336.44

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT02348 - CHECK RUN 11/4/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED ADE INCORPORATED ✓	57750	11/01/2022	CUST ID: NMCHAS	432-7-761-237-000	50.00
Vendor ADE INCORPORATED Total:					50.00
Vendor: AMANDA BEAGLES-CLARK AMANDA BEAGLES-CLARK ✓	CC023820	11/01/2022	TRANSPORT/DONA ANA/TAO	650-6-684-228-000	10.00
Vendor AMANDA BEAGLES-CLARK Total:					10.00
Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE AMERICAN MEDICAL RESPO ✓	CC023821	11/01/2022	ACCT# 3252270490300	427-6-639-270-000	368.52
Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total:					368.52
Vendor: ASPEN OF NEW MEXICO ASPEN OF NEW MEXICO ✓	FY23-4ASPEN	11/01/2022	DWI DISTRIBUTION/FY 22-23	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC. BELL GAS INC. ✓	32449	11/01/2022	ACCT# 11020	452-8-832-223-000	2,521.30
Vendor BELL GAS INC. Total:					2,521.30
Vendor: BELL GAS INC BELL GAS INC ✓	311749	11/01/2022	ICE FOR FLOOD CREW	452-8-832-230-000	44.22
Vendor BELL GAS INC Total:					44.22
Vendor: BRANDON HEBERT BRANDON HEBERT ✓	13381	11/01/2022	RENTAL SERVICE/ ROAD	402-6-653-251-000	269.27
Vendor BRANDON HEBERT Total:					269.27
Vendor: BRUCKNER TRUCK SALES BRUCKNER TRUCK SALES ✓	XA10702302101	11/01/2022	ACCT# 179270	402-6-653-221-000	309.44
Vendor BRUCKNER TRUCK SALES Total:					309.44
Vendor: CARRIE HARDY CARRIE HARDY	INV0009301	11/03/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY YOUTH AWARENESS CHAVES COUNTY YOUTH AW ✓	CC023829	11/01/2022	GUEST SPEAKER/ CHAVES CO	432-7-766-230-000	2,000.00
Vendor CHAVES COUNTY YOUTH AWARENESS Total:					2,000.00
Vendor: CITY OF DEXTER CITY OF DEXTER ✓	CC023827	11/01/2022	ACCT# 1085	401-6-693-341-000	92.26
Vendor CITY OF DEXTER Total:					92.26
Vendor: CUMBERLAND CO-OPERATIVE WATER CUMBERLAND CO-OPERATIV ✓	CC023841	11/01/2022	ACCT# B1085	408-8-812-341-000	43.55
CUMBERLAND CO-OPERATIV ✓	CC023842	11/01/2022	ACCT# G105	410-8-816-341-000	21.43
CUMBERLAND CO-OPERATIV ✓	CC023843	11/01/2022	ACCT# G215	401-6-691-341-000	39.36
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					104.34
Vendor: DEXTER CONSOLIDATED SCHOOLS DEXTER CONSOLIDATED SCH ✓	FY23-4DEX-TNT	11/01/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: DIANE F. TAYLOR DIANE F. TAYLOR ✓	FY23-4DT	11/01/2022	DWI DISTRIBUTION/FY 22-23	432-7-761-267-000	4,524.33
Vendor DIANE F. TAYLOR Total:					4,524.33
Vendor: EMMA DOMINGUEZ EMMA DOMINGUEZ ✓	CC023830	11/02/2022	HR AFFILIATE MEETING/10/2	401-6-613-226-000	69.30
Vendor EMMA DOMINGUEZ Total:					69.30
Vendor: GSD-ADMIN SERVICES DIVISION GSD-ADMIN SERVICES DIVISI ✓	CC023844	11/03/2022	LIFE & LOD PREMIUMS	401-2-200-005-000	1,494.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	ADJ #2579	401-2-200-005-000	6.10
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	402-2-200-005-000	331.62
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	432-2-200-005-000	15.61
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	435-2-200-005-000	42.70
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	437-2-200-005-000	8.84
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	452-2-200-005-000	260.84
GSD-ADMIN SERVICES DIVISI	CC023844	11/03/2022	LIFE & LOD PREMIUMS	628-2-200-005-000	4.42
GSD-ADMIN SERVICES DIVISI	CC023845	11/03/2022	DELTA DENTAL PREMIUMS	401-2-200-201-000	680.07
GSD-ADMIN SERVICES DIVISI	CC023845	11/03/2022	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023845	11/03/2022	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC023845	11/03/2022	DELTA DENTAL PREMIUMS	431-2-200-201-000	5.05
GSD-ADMIN SERVICES DIVISI	CC023845	11/03/2022	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	ADJ # 2423	401-2-200-007-000	140.00
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	ADJ #2462	401-2-200-007-000	115.00
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	ADJ# 2402	401-2-200-007-000	90.00
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	401-2-200-007-000	137,189.53
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	402-2-200-007-000	37,414.78
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	431-2-200-007-000	1,374.76
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	432-2-200-007-000	4,121.29
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	435-2-200-007-000	4,378.91
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	437-2-200-007-000	1,391.96
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	452-2-200-007-000	11,518.10
GSD-ADMIN SERVICES DIVISI	CC023846	11/03/2022	MED PRESBY&BCBS PREMIU	628-2-200-007-000	1,585.00
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	401-2-200-005-000	1,100.65
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	ADJ # 2462	401-2-200-005-000	9.88
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	ADJ # 2425	401-2-200-005-000	-9.88
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	ADJ #2591	401-2-200-005-000	1.37
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	ADJ #2402	401-2-200-005-000	9.88
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	402-2-200-005-000	341.61
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	431-2-200-005-000	16.05
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	435-2-200-005-000	23.87
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	437-2-200-005-000	12.62
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	452-2-200-005-000	112.50
GSD-ADMIN SERVICES DIVISI	CC023847	11/03/2022	DISABILITY & ADMIN PREMI	628-2-200-005-000	11.25
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	401-2-200-021-000	1,371.26
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	ADJ # 2462	401-2-200-021-000	13.15
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	ADJ # 2423	401-2-200-021-000	16.66
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	402-2-200-021-000	347.96
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	431-2-200-021-000	12.09
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	432-2-200-021-000	46.47
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	435-2-200-021-000	27.97
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	437-2-200-021-000	24.46
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	452-2-200-021-000	117.84
GSD-ADMIN SERVICES DIVISI	CC023848	11/03/2022	VISION PREMIUMS	628-2-200-021-000	16.66
Vendor GSD-ADMIN SERVICES DIVISION Total:					208,251.66
Vendor: H.J. ALLISON INC					
H.J. ALLISON INC	13995	11/01/2022	CAPRTET CLEANING CCDC A	401-6-696-257-000	565.48
Vendor H.J. ALLISON INC Total:					565.48
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	74777	11/03/2022	IHC SOFTWARE / FY 22-23	427-6-638-260-000	1,365.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,365.00
Vendor: ITS/QUEST INC					
ITS/QUEST INC	227550	11/01/2022	TEMP EMPLOYEE/COFFEY	402-6-653-104-000	730.17
ITS/QUEST INC	227806	11/02/2022	TEMP EMPLOYEE/COFFEY	402-6-653-104-000	733.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ITS/QUEST INC	900857	11/01/2022	TEMP EMPLOYEE/SATTERFIE	402-6-653-104-000	753.10
ITS/QUEST INC	900858	11/02/2022	TEMP EMPLOYEE/SATTERFIE	402-6-653-104-000	753.10
				Vendor ITS/QUEST INC Total:	2,969.65
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0009309	11/03/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009310	11/03/2022	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009311	11/03/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009312	11/03/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009313	11/03/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009314	11/03/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009315	11/03/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009316	11/03/2022	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009317	11/03/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009318	11/03/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009319	11/03/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009320	11/03/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009321	11/03/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009322	11/03/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009323	11/03/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009324	11/03/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009325	11/03/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009326	11/03/2022	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009327	11/03/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009328	11/03/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009329	11/03/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009330	11/03/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009331	11/03/2022	John White Union Dues	401-2-200-010-000	25.00
				Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:	575.00
Vendor: KS STATE BANK					
KS STATE BANK	32	11/02/2022	ACCT# 3380675	635-6-682-375-000	13,634.11
				Vendor KS STATE BANK Total:	13,634.11
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023828~	11/01/2022	PEST CONTROL SERVICES	452-8-832-267-000	43.13
				Vendor MIRANDA PEST CONTROL Total:	43.13
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023822	11/01/2022	ACCT# 075706312-078188-7	412-8-815-341-000	65.16
NEW MEXICO GAS COMPAN	CC023823	11/01/2022	ACCT# 076281612-0786941-	401-6-693-341-000	24.17
NEW MEXICO GAS COMPAN	CC023824	11/01/2022	ACCT# 075706312-1236482-	414-8-819-341-000	24.77
				Vendor NEW MEXICO GAS COMPANY INC Total:	114.10
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,834.38
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,861.14
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	112.37
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	167.01
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	185.57
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.58
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	655.83
NM RETIREE HEALTH CARE A	INV0009307	11/03/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	63.64
NM RETIREE HEALTH CARE A	INV0009308	11/03/2022	NM Retiree HealthCare Law	401-2-200-020-000	3,043.23
				Vendor NM RETIREE HEALTH CARE AUTHORITY Total:	11,996.75
Vendor: NMAC - HR AFFILIATE					
NMAC - HR AFFILIATE	CC023850	11/01/2022	HR AFFILIATE ANNUAL DUES	401-6-613-253-000	50.00
				Vendor NMAC - HR AFFILIATE Total:	50.00
Vendor: OLIVIA PADILLA					
OLIVIA PADILLA	CC023825	11/01/2022	TRANSPORT/DONA ANA/TAO	650-6-684-228-000	10.00
				Vendor OLIVIA PADILLA Total:	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	CC023831	11/01/2022	ACCT# 7900044080967452	401-6-619-339-000	2,510.00
Vendor QUADIENT FINANCE USA, INC Total:					2,510.00
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC23-0005	11/02/2022	COUNTY AGREEMENT/ANNU	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL GREENERY					
ROSWELL GREENERY	000072	11/01/2022	BRADFORD PEAR TREES/FAIR	631-8-872-252-000	2,800.00
Vendor ROSWELL GREENERY Total:					2,800.00
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC023826	11/01/2022	ACCT# VAV53488	427-6-639-270-000	236.52
Vendor ROSWELL HOSPITAL CORPORATION Total:					236.52
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY23-45C	11/01/2022	DWI TREATMENT PROVIDER	432-7-762-267-000	4,166.66
Vendor SERENITY COUNSELING Total:					4,166.66
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	87423	11/01/2022	SUPPLIES	401-6-691-230-000	4,857.37
Vendor STARR JANITORIAL INC. Total:					4,857.37
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0009294	11/03/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0009295	11/03/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0009296	11/03/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0009297	11/03/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0009299	11/03/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0009300	11/03/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0009303	11/03/2022	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	INV0009298	11/03/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0009302	11/03/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY23-4RR	11/03/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	2,000.00
Vendor THE ROSWELL REFUGE Total:					2,000.00
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-398679	11/01/2022	CUSTOMER # 42486/ FY 22-2	401-6-631-249-000	3,369.98
Vendor TYLER TECHNOLOGIES Total:					3,369.98
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32668228	11/01/2022	ACCT# 014-1392174-000	401-6-631-251-000	151.24
VISUAL EDGE, INC	32668229	11/01/2022	ACCT# 016-1560570-000	452-8-832-251-000	357.44
VISUAL EDGE, INC	32692393	11/01/2022	ACCT# 016-1539862-000	670-6-671-375-000	145.62
VISUAL EDGE, INC	32701429	11/01/2022	ACCT# 017-1663046-000	670-6-671-375-000	364.48
VISUAL EDGE, INC	32710180	11/01/2022	ACCT# 003-1344694-000	670-6-671-375-000	135.19
VISUAL EDGE, INC	32725600-1	11/01/2022	ACCT# 015-1458792-000	401-6-624-251-000	311.58
VISUAL EDGE, INC	32725600	11/01/2022	ACCT# 015-1458792-000	402-6-651-251-000	236.74
Vendor VISUAL EDGE, INC Total:					1,702.29
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3512966V830	11/01/2022	ACCT# 5830-688853	452-8-832-267-000	158.48
Vendor WASTE CONNECTIONS OF N.M. Total:					158.48
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0098798	11/01/2022	MEDICAL INMATE CARE/ FY	427-6-639-268-000	165,248.42
WELLPATH LLC	INV0099097	11/02/2022	MEDICAL INMATE CARE/FY2	427-6-639-268-000	6,010.69
Vendor WELLPATH LLC Total:					171,259.11
Grand Total:					458,687.35

Fund Summary

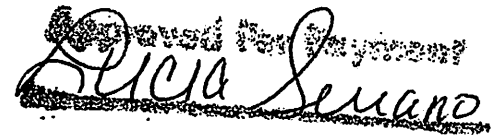
Fund	Expense Amount
401 - GENERAL FUND	164,915.52
402 - ROAD FUND	44,448.63
408 - EAST GRAND PLAINS VOLFIRE	43.55
410 - MIDWAY VOLUNTEER FIRE FND	21.43
412 - SIERRA VOLUNTEER FIRE FND	65.16
414 - CC FIRE DIST #8 VOL FIRE	24.77
427 - INDIGENT HOSPITAL CLAIMS	175,636.50
431 - PUBLIC SAFETY GRANT	1,407.95
432 - DWI GRANT FUNDS	18,541.78
435 - CORRECTION GRANTS	4,659.02
437 - ENVIRONMENTAL TAX	1,852.99
452 - FLOOD CONTROL	15,789.68
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	1,680.97
631 - OTHER GRANTS & CONTRACTS	2,800.00
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
650 - DETENTION CONSTRUCTION PJ	20.00
670 - INTERNAL SERVICES	645.29
Grand Total:	458,687.35

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,612.81
401-2-200-007-000	MEDICAL INSURANCE PA	137,534.53
401-2-200-010-000	UNITED WAY PAYABLE	575.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,193.69
401-2-200-020-000	RETIREE H/C PAYABLE	8,877.61
401-2-200-021-000	VISION CARE PAYABLE	1,401.07
401-2-200-201-000	Delta Dental	680.07
401-6-613-226-000	MILEAGE REIMBURSEME	69.30
401-6-613-253-000	DUES & OTHER FEES	50.00
401-6-619-339-000	POSTAGE/FREIGHT	2,510.00
401-6-624-251-000	RENTALS	311.58
401-6-631-249-000	EQUIP MAINT/AGREEME	3,369.98
401-6-631-251-000	RENTALS	151.24
401-6-691-230-000	SUPPLIES/TOOLS	4,857.37
401-6-691-341-000	UTILITIES	39.36
401-6-693-341-000	UTILITIES	116.43
401-6-696-257-000	FACILITY MAINT/REPAIR	565.48
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	1,861.14
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	236.74
402-6-653-104-000	TEMPORARY SALARIES	2,969.65
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	309.44
402-6-653-251-000	RENTALS	269.27
408-8-812-341-000	UTILITIES	43.55
410-8-816-341-000	UTILITIES	21.43
412-8-815-341-000	UTILITIES	65.16
414-8-819-341-000	UTILITIES	24.77
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

Account Summary

Account Number	Account Name	Expense Amount
427-6-639-268-000	CARE OF PRISONER SER	171,259.11
427-6-639-270-000	PAYMENT OF HOSPITAL	605.04
431-2-200-005-000	GROUP INSURANCE PAY	16.05
431-2-200-007-000	MEDICAL INSURANCE PA	1,374.76
431-2-200-021-000	VISION CARE PAYABLE	12.09
431-2-200-201-000	VOUCHERS PAYABLE	5.05
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
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	50.00
432-7-761-267-000	CONTRACTUAL SERVICES	7,940.99
432-7-762-267-000	CONTRACTUAL SERVICES	4,166.66
432-7-766-230-000	SUPPLIES/TOOLS	2,000.00
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	185.57
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
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	2,521.30
452-8-832-230-000	SUPPLIES/TOOLS	44.22
452-8-832-251-000	RENTALS	357.44
452-8-832-267-000	CONTRACTUAL SERVICES	201.61
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
631-8-872-252-000	PRINTING/PUBLISHING (2,800.00
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-228-000	TRANSPORT PRISONERS	20.00
670-6-671-375-000	LEASE PURCHASE PAYME	645.29
	Grand Total:	458,687.35



Project Account Summary

Project Account Key	Expense Amount
None	458,687.35
Grand Total:	458,687.35



Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	Bloom264705	11/07/2022	COORDINATION-CONSULTIN	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ANAYA COUNSELING & CONSULTING					
ANAYA COUNSELING & CONS	FY23-4SCREEN	11/04/2022	DWI SCREENER/ FY 22-23	432-7-761-267-000	1,050.00
ANAYA COUNSELING & CONS	FY23-4SCREEN	11/04/2022	DWI SCREENER/ FY 22-23	432-7-766-267-000	2,100.00
Vendor ANAYA COUNSELING & CONSULTING Total:					3,150.00
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC023851	11/01/2022	ACCT# J1720000	402-6-651-341-000	120.17
Vendor BERRENDO CO-OP WATER USERS Total:					120.17
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC023852	11/01/2022	ACCT# 10114001	410-8-816-341-000	413.72
CENTRAL VALLEY ELECTRIC C	CC023852	11/01/2022	ACCT# 23898800	410-8-816-341-000	23.30
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 12209501	401-6-691-243-000	972.63
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 12001802	401-6-691-243-000	49.10
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 23133100	410-8-816-341-000	148.18
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 6695501	414-8-819-341-000	193.52
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 24208300	437-6-659-341-000	90.32
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 22987100	437-6-659-341-000	51.77
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 12412501	437-6-659-341-000	51.45
CENTRAL VALLEY ELECTRIC C	CC023853	11/01/2022	ACCT# 24186400	437-6-659-341-000	58.20
CENTRAL VALLEY ELECTRIC C	CC023854	11/01/2022	ACCT# 12413201	411-8-814-341-000	69.23
CENTRAL VALLEY ELECTRIC C	CC023854	11/01/2022	ACCT# 12026501	411-8-814-341-000	54.88
CENTRAL VALLEY ELECTRIC C	CC023854	11/01/2022	ACCT# 12413101	411-8-814-341-000	13.23
CENTRAL VALLEY ELECTRIC C	CC023854	11/01/2022	ACCT# 12413301	411-8-814-341-000	11.65
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					2,233.68
Vendor: CHARLOTTE ANDRADE					
CHARLOTTE ANDRADE	CC023866	11/04/2022	NMMH TITLING TASK FORCE	401-7-741-226-000	193.95
Vendor CHARLOTTE ANDRADE Total:					193.95
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY23-4AEP	11/07/2022	DWI DISTRIBUTION/FY 22-23	631-8-885-267-000	1,800.00
CHAVES COUNTY CASA	FY23-4GS	11/08/2022	DWI DISTRIBUTION/ FY 22-2	631-8-885-267-000	1,155.00
CHAVES COUNTY CASA	FY23-4YA	11/08/2022	COURT YOUTH ADVOCACY/ F	631-8-885-267-000	1,815.00
Vendor CHAVES COUNTY CASA Total:					4,770.00
Vendor: CHAVES COUNTY TREASURER					
CHAVES COUNTY TREASURE	CC023858	11/07/2022	ACCT# R002012	401-6-611-253-000	56.70
Vendor CHAVES COUNTY TREASURER Total:					56.70
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC023865	11/01/2022	ACCT# 44	437-6-659-242-000	12,199.96
Vendor CITY OF ROSWELL Total:					12,199.96
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2709869	11/01/2022	ACCT # 030-0067387-000	402-6-653-251-000	3,056.91
DEERE CREDIT, INC	2709870	11/01/2022	ACCT# 030-0067399-000	402-6-653-251-000	3,056.91
Vendor DEERE CREDIT, INC Total:					6,113.82
Vendor: ELITE MEDICAL AIR TRANSPORT LLC					
ELITE MEDICAL AIR TRANSP	CC023864	11/01/2022	ACCT# 617584-01-01	427-6-639-270-000	2,933.98
Vendor ELITE MEDICAL AIR TRANSPORT LLC Total:					2,933.98
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY23-4HAG-TNT	11/07/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00

Expense Approval Register

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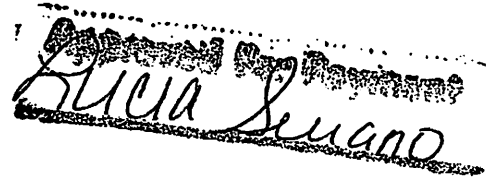
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	14-5	11/07/2022	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	26-6	11/07/2022	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	32-5	11/07/2022	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY23-4LA-TNT	11/09/2022	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204912	11/04/2022	PERMIT # 4496	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					600.00
Vendor: LOUIS JARAMILLO					
LOUIS JARAMILLO	CC023867	11/07/2022	NMFMA2022 WORKSHOP/ 1	401-6-624-226-000	195.30
Vendor LOUIS JARAMILLO Total:					195.30
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023860	11/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC023861	11/03/2022	PEST CONTROL SERVICES	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC023862	11/03/2022	Pest Control - Sierra Vol. Fire	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC023863	11/03/2022	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	CC023855	11/01/2022	ACCT# 115435453-1390459-	452-8-832-341-000	40.03
NEW MEXICO GAS COMPAN	CC023856	11/01/2022	ACCT# 076846512-1202378-	411-8-814-341-000	49.42
NEW MEXICO GAS COMPAN	CC023857	11/01/2022	ACCT# 076424512-0788370-	401-6-645-341-000	503.63
NEW MEXICO GAS COMPAN	CC023857	11/01/2022	ACCT# 076424512-0788370-	401-6-692-341-000	2,573.67
NEW MEXICO GAS COMPAN	CC023857	11/01/2022	ACCT# 076424512-0788370-	401-6-692-341-000	227.36
Vendor NEW MEXICO GAS COMPANY INC Total:					3,394.11
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202165	11/04/2022	PERMIT # 4499	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: ROSWELL W.F.L					
ROSWELL W.F.L.	FY23-4WT	11/09/2022	DWI/ WHY TRY AFTER SCHO	631-8-885-267-000	3,300.00
Vendor ROSWELL W.F.L Total:					3,300.00
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	CC023859	11/01/2022	LEAGAL SERVICES/ FY 22-23	401-6-611-260-000	8,081.25
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,081.25
Vendor: THE MASTER'S TOUCH, LLC					
THE MASTER'S TOUCH, LLC	83888	11/01/2022	PROPERTY TAX NOTICE PRIN	401-7-741-252-000	2,574.34
Vendor THE MASTER'S TOUCH, LLC Total:					2,574.34
Vendor: UNIVERSAL BACKGROUND SCREENING					
UNIVERSAL BACKGROUND S	202210012802	11/01/2022	EMPLOYEE BACKGROUND SC	401-6-613-260-000	214.15
Vendor UNIVERSAL BACKGROUND SCREENING Total:					214.15
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32710181	11/01/2022	ACCT# 003-1365133-000	408-8-812-251-000	121.89
VISUAL EDGE, INC	32710182	11/01/2022	ACCT# 016-1539865-000	650-6-684-251-000	301.26
Vendor VISUAL EDGE, INC Total:					423.15
Vendor: WM FARMS					
WM FARMS	117895	11/01/2022	CUSTOMER ID: 7998011136	402-6-653-222-000	409.16
Vendor WM FARMS Total:					409.16
Grand Total:					61,139.44

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	17,174.58
402 - ROAD FUND	12,546.33
408 - EAST GRAND PLAINS VOLFIRE	121.89
410 - MIDWAY VOLUNTEER FIRE FND	585.20
411 - BERRENDO VOLUNTEER FIRE	198.41
412 - SIERRA VOLUNTEER FIRE FND	172.54
414 - CC FIRE DIST #8 VOL FIRE	193.52
427 - INDIGENT HOSPITAL CLAIMS	4,133.98
432 - DWI GRANT FUNDS	5,150.00
437 - ENVIRONMENTAL TAX	12,451.70
452 - FLOOD CONTROL	40.03
631 - OTHER GRANTS & CONTRACTS	8,070.00
650 - DETENTION CONSTRUCTION PJ	301.26
Grand Total:	61,139.44

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-253-000	DUES & OTHER FEES	56.70
401-6-611-260-000	PROFESSIONAL SERVICE	8,081.25
401-6-613-260-000	PROFESSIONAL SERVICE	214.15
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-624-226-000	MILEAGE REIMBURSEME	195.30
401-6-645-341-000	UTILITIES	503.63
401-6-691-243-000	HIGHWAY LIGHTS	1,054.23
401-6-692-341-000	UTILITIES	2,801.03
401-7-741-226-000	MILEAGE REIMBURSEME	193.95
401-7-741-252-000	PRINTING/PUBLISHING	2,574.34
402-6-651-341-000	UTILITIES	120.17
402-6-653-222-000	TIRES/REPAIRS	409.16
402-6-653-251-000	RENTALS	12,017.00
408-8-812-251-000	RENTALS	121.89
410-8-816-341-000	UTILITIES	585.20
411-8-814-341-000	UTILITIES	198.41
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
414-8-819-341-000	UTILITIES	193.52
427-6-639-270-000	PAYMENT OF HOSPITAL	2,933.98
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-7-761-267-000	CONTRACTUAL SERVICES	3,050.00
432-7-766-267-000	CONTRACTUAL SERVICES	2,100.00
437-6-659-242-000	LANDFILL EXPENSES	12,199.96
437-6-659-341-000	UTILITIES	251.74
452-8-832-341-000	UTILITIES	40.03
631-8-885-267-000	OTHER CONTRACT SERVI	8,070.00
650-6-684-251-000	RENTALS	301.26
Grand Total:	61,139.44	



Project Account Summary

Project Account Key	Expense Amount
None	61,139.44
Grand Total:	61,139.44



Expense Approval Register

:: APPKT02363 - CHECK RUN 11/16/22 ELECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADELINA C. SALCIDO					
ADELINA C. SALCIDO	CC023933	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
ADELINA C. SALCIDO	CC023933	11/14/2022	TRAINING	401-7-722-104-000	30.00
ADELINA C. SALCIDO	CC023933	11/14/2022	MILEAGE	401-7-722-104-000	28.80
Vendor ADELINA C. SALCIDO Total:					243.80
Vendor: AIMEE K. VRBA					
AIMEE K. VRBA	CC023941	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
AIMEE K. VRBA	CC023941	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor AIMEE K. VRBA Total:					215.00
Vendor: ALEX HENTHORN					
ALEX HENTHORN	CC023911	11/14/2022	TRAINING	401-7-722-104-000	30.00
ALEX HENTHORN	CC023911	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor ALEX HENTHORN Total:					215.00
Vendor: ALICIA GILMORE					
ALICIA GILMORE	CC023873	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
ALICIA GILMORE	CC023873	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor ALICIA GILMORE Total:					230.00
Vendor: ANGELO GURULE					
ANGELO GURULE	CC023951	11/14/2022	DELIVERY/PICKUP	401-7-722-104-000	280.00
Vendor ANGELO GURULE Total:					280.00
Vendor: BELIA S. CHAPARRO					
BELIA S. CHAPARRO	CC023948	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor BELIA S. CHAPARRO Total:					30.00
Vendor: BERNITA ADAMS					
BERNITA ADAMS	CC023886	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
BERNITA ADAMS	CC023886	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor BERNITA ADAMS Total:					215.00
Vendor: BETTY J. BECERRA					
BETTY J. BECERRA	CC023884	11/14/2022	MILEAGE	401-7-722-104-000	20.97
BETTY J. BECERRA	CC023889	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
BETTY J. BECERRA	CC023889	11/14/2022	TRAINING	401-7-722-104-000	30.00
BETTY J. BECERRA	CC023889	11/14/2022	MILEAGE	401-7-722-104-000	20.70
Vendor BETTY J. BECERRA Total:					256.67
Vendor: BEVERLY WEST					
BEVERLY WEST	CC023881	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
BEVERLY WEST	CC023881	11/14/2022	MILEAGE	401-7-722-104-000	20.70
BEVERLY WEST	CC023881	11/14/2022	TRAINING	401-7-722-104-000	30.00
BEVERLY WEST	CC023882	11/14/2022	MILEAGE	401-7-722-104-000	20.97
Vendor BEVERLY WEST Total:					271.67
Vendor: BONNIE BITZER					
BONNIE BITZER	CC023890	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
BONNIE BITZER	CC023890	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor BONNIE BITZER Total:					215.00
Vendor: BONNIE BRAINERD					
BONNIE BRAINERD	CC023892	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
BONNIE BRAINERD	CC023892	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor BONNIE BRAINERD Total:					215.00
Vendor: CARMEN CORDOVA					
CARMEN CORDOVA	CC023896	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00

Expense Approval Register

Packet: APPKT02363 - CHECK RUN 11/16/22 ELECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARMEN CORDOVA	CC023896	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor CARMEN CORDOVA Total:					215.00
Vendor: CAROLYN HOLLIFIELD					
CAROLYN HOLLIFIELD	CC023945	11/14/2022	ABSENTEE BOARD	401-7-722-104-000	510.00
Vendor CAROLYN HOLLIFIELD Total:					510.00
Vendor: CHARLES L. HARPER					
CHARLES L. HARPER	CC023874	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
CHARLES L. HARPER	CC023874	11/14/2022	TRAINING	401-7-722-104-000	30.00
CHARLES L. HARPER	CC023875	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
CHARLES L. HARPER	CC023875	11/14/2022	ABSENTEE	401-7-722-104-000	120.00
Vendor CHARLES L. HARPER Total:					550.00
Vendor: DAVID A. KUNKO					
DAVID A. KUNKO	CC023876	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
DAVID A. KUNKO	CC023876	11/14/2022	ABSENTEE	401-7-722-104-000	120.00
DAVID A. KUNKO	CC023876	11/14/2022	TRAINING	401-7-722-104-000	30.00
DAVID A. KUNKO	CC023885	11/14/2022	MILEAGE	401-7-722-104-000	20.97
Vendor DAVID A. KUNKO Total:					370.97
Vendor: DORA MARTINEZ					
DORA MARTINEZ	CC023920	11/14/2022	TRAINING	401-7-722-104-000	30.00
DORA MARTINEZ	CC023920	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor DORA MARTINEZ Total:					215.00
Vendor: DOROTHY HELLUMS					
DOROTHY HELLUMS	CC023910	11/14/2022	TRAINING	401-7-722-104-000	30.00
DOROTHY HELLUMS	CC023910	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor DOROTHY HELLUMS Total:					215.00
Vendor: DOROTHY NAJAR					
DOROTHY NAJAR	CC023923	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
DOROTHY NAJAR	CC023923	11/14/2022	MILEAGE	401-7-722-104-000	28.80
DOROTHY NAJAR	CC023923	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor DOROTHY NAJAR Total:					243.80
Vendor: ELIZABETH P. MONTOYA					
ELIZABETH P. MONTOYA	CC023883	11/14/2022	MILEAGE	401-7-722-104-000	20.97
ELIZABETH P. MONTOYA	CC023925	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor ELIZABETH P. MONTOYA Total:					205.97
Vendor: FILIPITA G DENNIS					
FILIPITA G DENNIS	CC023899	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
FILIPITA G DENNIS	CC023899	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor FILIPITA G DENNIS Total:					215.00
Vendor: FRANK R. RAMIREZ					
FRANK R. RAMIREZ	CC023928	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
FRANK R. RAMIREZ	CC023928	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor FRANK R. RAMIREZ Total:					215.00
Vendor: FRANK SOSA					
FRANK SOSA	CC023934	11/14/2022	TRAINING	401-7-722-104-000	30.00
FRANK SOSA	CC023934	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
FRANK SOSA	CC023934	11/14/2022	MILEAGE	401-7-722-104-000	20.70
Vendor FRANK SOSA Total:					235.70
Vendor: FREDERICO RAMIREZ					
FREDERICO RAMIREZ	CC023929	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
FREDERICO RAMIREZ	CC023929	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor FREDERICO RAMIREZ Total:					215.00
Vendor: GEORGE B HARRIS					
GEORGE B HARRIS	CC023909	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
GEORGE B HARRIS	CC023909	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor GEORGE B HARRIS Total:					215.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GINA M. MONTES					
GINA M. MONTES	CC023922	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
GINA M. MONTES	CC023922	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor GINA M. MONTES Total:					215.00
Vendor: GREG TRIPP					
GREG TRIPP	CC023948	11/14/2022	ABSENTEE BOARD	401-7-722-104-000	240.00
Vendor GREG TRIPP Total:					240.00
Vendor: INEATHA H. GAY					
INEATHA H. GAY	CC023905	11/14/2022	TRAINING	401-7-722-104-000	30.00
INEATHA H. GAY	CC023905	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor INEATHA H. GAY Total:					215.00
Vendor: JANA L BLEWETT					
JANA L BLEWETT	CC023891	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
JANA L BLEWETT	CC023891	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor JANA L BLEWETT Total:					215.00
Vendor: JANET RIDENS					
JANET RIDENS	CC023930	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
JANET RIDENS	CC023930	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor JANET RIDENS Total:					215.00
Vendor: JASON PERRY					
JASON PERRY	CC023878	11/14/2022	TRAINING	401-7-722-104-000	30.00
JASON PERRY	CC023878	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
Vendor JASON PERRY Total:					230.00
Vendor: JEAN STEVENSON					
JEAN STEVENSON	CC023936	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
JEAN STEVENSON	CC023936	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor JEAN STEVENSON Total:					215.00
Vendor: JOE M. PONCE					
JOE M. PONCE	CC023927	11/14/2022	TRAINING	401-7-722-104-000	30.00
JOE M. PONCE	CC023927	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor JOE M. PONCE Total:					215.00
Vendor: JOHN THOESSEN					
JOHN THOESSEN	CC023937	11/14/2022	TRAINING	401-7-722-104-000	30.00
JOHN THOESSEN	CC023937	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor JOHN THOESSEN Total:					215.00
Vendor: JUANITA K KIRKPATRICK					
JUANITA K KIRKPATRICK	CC023913	11/14/2022	TRAINING	401-7-722-104-000	30.00
JUANITA K KIRKPATRICK	CC023913	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor JUANITA K KIRKPATRICK Total:					215.00
Vendor: KATHERINE MALLION					
KATHERINE MALLION	CC023918	11/14/2022	TRAINING	401-7-722-104-000	30.00
KATHERINE MALLION	CC023918	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor KATHERINE MALLION Total:					215.00
Vendor: KELLY STOKER					
KELLY STOKER	CC023879	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
Vendor KELLY STOKER Total:					200.00
Vendor: KEVIN BUSSELL					
KEVIN BUSSELL	CC023870	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
Vendor KEVIN BUSSELL Total:					200.00
Vendor: LACI FULLER					
LACI FULLER	CC023949	11/14/2022	ELECTION RUNNER	401-7-722-104-000	120.00
Vendor LACI FULLER Total:					120.00
Vendor: LADONNA WILLOUGHBY					
LADONNA WILLOUGHBY	CC023943	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LADONNA WILLOUGHBY	CC023943	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor LADONNA WILLOUGHBY Total:					215.00
Vendor: LARRY CAMPBELL					
LARRY CAMPBELL	CC023872	11/14/2022	TRAINING	401-7-722-104-000	30.00
LARRY CAMPBELL	CC023872	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
Vendor LARRY CAMPBELL Total:					230.00
Vendor: LILLY M. CHAVEZ					
LILLY M. CHAVEZ	CC023894	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
LILLY M. CHAVEZ	CC023894	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor LILLY M. CHAVEZ Total:					215.00
Vendor: LINDA R FRENCH					
LINDA R FRENCH	CC023904	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
LINDA R FRENCH	CC023904	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor LINDA R FRENCH Total:					215.00
Vendor: LOIS WILSON STEPHENS					
LOIS WILSON STEPHENS	CC023935	11/14/2022	TRAINING	401-7-722-104-000	30.00
LOIS WILSON STEPHENS	CC023935	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor LOIS WILSON STEPHENS Total:					215.00
Vendor: LORETTA M. LARA					
LORETTA M. LARA	CC023916	11/14/2022	TRAINING	401-7-722-104-000	30.00
LORETTA M. LARA	CC023916	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor LORETTA M. LARA Total:					215.00
Vendor: LUCILLE B TUCKER					
LUCILLE B TUCKER	CC023940	11/14/2022	TRAINING	401-7-722-104-000	30.00
LUCILLE B TUCKER	CC023940	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor LUCILLE B TUCKER Total:					215.00
Vendor: MARGARET BADILLO					
MARGARET BADILLO	CC023888	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
MARGARET BADILLO	CC023888	11/14/2022	MILEAGE	401-7-722-104-000	30.00
Vendor MARGARET BADILLO Total:					215.00
Vendor: MARY JEAN FOWLER					
MARY JEAN FOWLER	CC023901	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
MARY JEAN FOWLER	CC023901	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor MARY JEAN FOWLER Total:					215.00
Vendor: MARY LOU TRUJILLO					
MARY LOU TRUJILLO	CC023939	11/14/2022	TRAINING	401-7-722-104-000	30.00
MARY LOU TRUJILLO	CC023939	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor MARY LOU TRUJILLO Total:					215.00
Vendor: MELINDA BACA					
MELINDA BACA	CC023887	11/14/2022	MILEAGE	401-7-722-104-000	30.00
MELINDA BACA	CC023887	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor MELINDA BACA Total:					215.00
Vendor: MICHAEL A TRUJILLO					
MICHAEL A TRUJILLO	CC023946	11/14/2022	ABSENTEE BOARD	401-7-722-104-000	330.00
Vendor MICHAEL A TRUJILLO Total:					330.00
Vendor: NADINE M. PITTMAN					
NADINE M. PITTMAN	CC023926	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
NADINE M. PITTMAN	CC023926	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor NADINE M. PITTMAN Total:					215.00
Vendor: NATALIE MARTINEZ					
NATALIE MARTINEZ	CC023919	11/14/2022	TRAINING	401-7-722-104-000	30.00
NATALIE MARTINEZ	CC023919	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor NATALIE MARTINEZ Total:					215.00
Vendor: NELLIE F. DANIEL					
NELLIE F. DANIEL	CC023897	11/14/2022	TRAINING	401-7-722-104-000	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NELLIE F. DANIEL	CC023897	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor NELLIE F. DANIEL Total:					215.00
Vendor: NOREEN TEEL					
NOREEN TEEL	CC023880	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
NOREEN TEEL	CC023880	11/14/2022	TRAINING	401-7-722-104-000	30.00
NOREEN TEEL	CC023880	11/14/2022	MILEAGE	401-7-722-104-000	28.80
Vendor NOREEN TEEL Total:					258.80
Vendor: PABLO MARTINEZ					
PABLO MARTINEZ	CC023877	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
PABLO MARTINEZ	CC023877	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor PABLO MARTINEZ Total:					230.00
Vendor: PATRICIA DAWN HILL					
PATRICIA DAWN HILL	CC023912	11/14/2022	TRAINING	401-7-722-104-000	30.00
PATRICIA DAWN HILL	CC023912	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor PATRICIA DAWN HILL Total:					215.00
Vendor: PATTY GOODE					
PATTY GOODE	CC023907	11/14/2022	TRAINING	401-7-722-104-000	30.00
PATTY GOODE	CC023907	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor PATTY GOODE Total:					215.00
Vendor: PAULA MCCLAIN-SILVA					
PAULA MCCLAIN-SILVA	CC023921	11/14/2022	TRAINING	401-7-722-104-000	30.00
PAULA MCCLAIN-SILVA	CC023921	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor PAULA MCCLAIN-SILVA Total:					215.00
Vendor: REBECCA FRANCO					
REBECCA FRANCO	CC023903	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
REBECCA FRANCO	CC023903	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor REBECCA FRANCO Total:					215.00
Vendor: REFUGIA GONZALES					
REFUGIA GONZALES	CC023906	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
REFUGIA GONZALES	CC023906	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor REFUGIA GONZALES Total:					215.00
Vendor: RITA LARA					
RITA LARA	CC023914	11/14/2022	TRAINING	401-7-722-104-000	30.00
RITA LARA	CC023914	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor RITA LARA Total:					215.00
Vendor: RITA S. THOMAS					
RITA S. THOMAS	CC023938	11/14/2022	TRAINING	401-7-722-104-000	30.00
RITA S. THOMAS	CC023938	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor RITA S. THOMAS Total:					215.00
Vendor: ROBBIE HIGGINS					
ROBBIE HIGGINS	CC023944	11/14/2022	ABSENTEE BOARD	401-7-722-104-000	510.00
Vendor ROBBIE HIGGINS Total:					510.00
Vendor: ROBERT WILLIS					
ROBERT WILLIS	CC023942	11/14/2022	TRAINING	401-7-722-104-000	30.00
ROBERT WILLIS	CC023942	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor ROBERT WILLIS Total:					215.00
Vendor: ROBIN COLLINS					
ROBIN COLLINS	CC023895	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
ROBIN COLLINS	CC023895	11/14/2022	TRAINING	401-7-722-104-000	30.00
Vendor ROBIN COLLINS Total:					215.00
Vendor: ROSA SALCIDO					
ROSA SALCIDO	CC023932	11/14/2022	MILEAGE	401-7-722-104-000	28.80
ROSA SALCIDO	CC023932	11/14/2022	TRAINING	401-7-722-104-000	30.00
ROSA SALCIDO	CC023932	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
Vendor ROSA SALCIDO Total:					243.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROSIE FRANCO	CC023902	11/14/2022	TRAINING	401-7-722-104-000	30.00
ROSIE FRANCO				401-7-722-104-000	185.00
Vendor ROSIE FRANCO Total:					215.00
Vendor: ROSIE LARA	CC023915	11/14/2022	TRAINING	401-7-722-104-000	30.00
ROSIE LARA				401-7-722-104-000	185.00
Vendor ROSIE LARA Total:					215.00
Vendor: ROSIE ROBERTSON	CC023931	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
ROSS ROBERTSON				401-7-722-104-000	30.00
Vendor: ROSIE ROBERTSON					215.00
Vendor: SALVADOR LOZOYA	CC023917	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
SALVADOR LOZOYA				401-7-722-104-000	30.00
Vendor SALVADOR LOZOYA Total:					215.00
Vendor: SARA HUFF HALL	CC023947	11/14/2022	ABSENTEE BOARD	401-7-722-104-000	330.00
SARA HUFF HALL					
Vendor: SARA HUFF HALL					330.00
Vendor: SHEILA ESSLINGER	CC023900	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	185.00
SHEILA ESSLINGER				401-7-722-104-000	30.00
SHEILA ESSLINGER				401-7-722-104-000	120.00
Vendor: SHEILA ESSLINGER					335.00
Vendor: STEVE SORENSEN	CC023950	11/14/2022	DELIVERY/PICKUP	401-7-722-104-000	340.00
STEVE SORENSEN					
Vendor: STEVE SORENSEN					340.00
Vendor: TAMIMI PACHECO	CC023924	11/14/2022	TRAINING	401-7-722-104-000	30.00
TAMIMI PACHECO				401-7-722-104-000	185.00
Vendor: TAMIMI PACHECO					215.00
Vendor: TERESA GUERRERO	CC023908	11/14/2022	TRAINING	401-7-722-104-000	30.00
TERESA GUERRERO				401-7-722-104-000	185.00
Vendor: TERESA GUERRERO					215.00
Vendor: TRACY DELAROSA	CC023898	11/14/2022	TRAINING	401-7-722-104-000	30.00
TRACY DELAROSA				401-7-722-104-000	185.00
Vendor: TRACY DELAROSA					215.00
Vendor: VANESSA BUSSELL	CC023871	11/14/2022	ELECTION WORKER2022	401-7-722-104-000	200.00
VANESSA BUSSELL					
Vendor: VANESSA BUSSELL					200.00
Vendor: YOLANDA M CASAREZ	CC023893	11/14/2022	TRAINING	401-7-722-104-000	30.00
YOLANDA M CASAREZ				401-7-722-104-000	185.00
Vendor YOLANDA M CASAREZ Total:					215.00
Grand Total:					18,391.18

Fund Summary

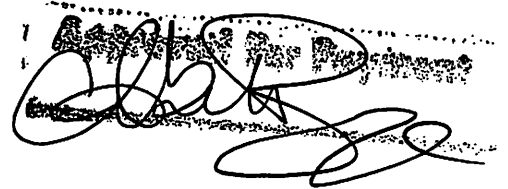
Fund	Expense Amount
401 - GENERAL FUND	18,391.18
Grand Total:	18,391.18

Account Summary

Account Number	Account Name	Expense Amount
401-7-722-104-000	TEMPORARY SALARIES	18,391.18
	Grand Total:	18,391.18

Project Account Summary

Project Account Key	Expense Amount
None	18,391.18
Grand Total:	18,391.18

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains some illegible text, possibly a date or a reference number. The signature is written in a cursive style.



Chaves County, NM

Expense Approval Register

t: APPKT02371 - CHECK RUN11/17/22 ELECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHARLES L. HARPER CHARLES L. HARPER	CC023970	11/16/2022	ABSENTEE BOARD	401-7-722-104-000	230.00
				Vendor CHARLES L. HARPER Total:	230.00
Vendor: DANIEL M. JOHNSON DANIEL M. JOHNSON	CC023875-1	11/14/2022	POLL WORKER	401-7-722-104-000	320.00
				Vendor DANIEL M. JOHNSON Total:	320.00
Vendor: ELIZABETH P. MONTOYA ELIZABETH P. MONTOYA	CC023971	11/16/2022	ABSENTEE BOARD	401-7-722-104-000	185.00
				Vendor ELIZABETH P. MONTOYA Total:	185.00
Vendor: FRANK SOSA FRANK SOSA	CC023972	11/16/2022	ABSENTEE BOARD	401-7-722-104-000	215.00
				Vendor FRANK SOSA Total:	215.00
Vendor: LOIS WILSON STEPHENS LOIS WILSON STEPHENS	CC023973	11/16/2022	ABSENTEE BOARD	401-7-722-104-000	235.70
				Vendor LOIS WILSON STEPHENS Total:	235.70
				Grand Total:	1,185.70

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	<u>1,185.70</u>
Grand Total:	1,185.70

Account Summary

Account Number	Account Name	Expense Amount
401-7-722-104-000	TEMPORARY SALARIES	<u>1,185.70</u>
	Grand Total:	1,185.70

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,185.70</u>
Grand Total:	1,185.70



A handwritten signature in black ink, reading "Alicia Seriano". The signature is written in a cursive style and is positioned above a horizontal dotted line.



Expense Approval Register

Packet: APPKT02375 - CHECK RUN 11/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0009349	11/17/2022	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0009349	11/17/2022	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					<u>59.27</u>
Vendor: BELL GAS INC.					
BELL GAS INC.	32577 ✓	11/04/2022	ACCT# 11020	452-8-832-223-000	4,609.54
BELL GAS INC.	32599 ✓	11/09/2022	ACCT# 10693	402-6-653-223-000	17,139.19
BELL GAS INC.	32612 ✓	11/14/2022	ACCT# 10693	402-6-653-223-000	16,802.19
Vendor BELL GAS INC. Total:					<u>38,550.92</u>
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	74379 ✓	11/02/2022	CUSTOMER # 1440000062	401-6-645-268-000	1,142.63
Vendor BERNALILLO COUNTY Total:					<u>1,142.63</u>
Vendor: BREWER OIL CO					
BREWER OIL CO	13417543 ✓	11/08/2022	ACCT# 12290075	402-6-653-230-000	804.36
Vendor BREWER OIL CO Total:					<u>804.36</u>
Vendor: BRUCKNER TRUCK SALES					
BRUCKNER TRUCK SALES	XA10702390901 ✓	11/09/2022	ACCT# 179270	402-6-653-221-000	264.44
Vendor BRUCKNER TRUCK SALES Total:					<u>264.44</u>
Vendor: CARPET CLINIC ENTERPRISES INC					
CARPET CLINIC ENTERPRISES	52963 ✓	11/13/2022	CC COURTHOUSE CARPET CL	401-6-692-257-000	4,347.90
Vendor CARPET CLINIC ENTERPRISES INC Total:					<u>4,347.90</u>
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0009357	11/17/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					<u>250.00</u>
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	33108103 ✓	11/02/2022	CUSTOMER# 2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					<u>9,419.95</u>
Vendor: CENTRAL NM CORRECTIONAL FACILITY					
CENTRAL NM CORRECTIONA	4B-23CCDC	11/03/2022	INMATE HOUSING/ DURAN-L	650-6-684-268-000	3,025.44
Vendor CENTRAL NM CORRECTIONAL FACILITY Total:					<u>3,025.44</u>
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0009359	11/17/2022	COLONIAL LIFE PAYABLE	401-2-200-016-000	1,971.09
COLONIAL LIFE & ACCIDENT	INV0009359	11/17/2022	COLONIAL LIFE PAYABLE	402-2-200-016-000	472.37
COLONIAL LIFE & ACCIDENT	INV0009359	11/17/2022	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0009359	11/17/2022	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0009359	11/17/2022	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0009359	11/17/2022	COLONIAL LIFE PAYABLE	452-2-200-016-000	182.63
Vendor COLONIAL LIFE & ACCIDENT CO Total:					<u>2,799.46</u>
Vendor: CREATIVE BUS SALES INC					
CREATIVE BUS SALES INC	VA113000728 ✓	11/09/2022	VIN# NR192130	631-8-886-260-000	72,186.00
CREATIVE BUS SALES INC	VA113000729	11/01/2022	VIN# NR172351	631-8-886-260-000	72,186.00
Vendor CREATIVE BUS SALES INC Total:					<u>144,372.00</u>
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2712450	11/07/2022	ACCT # 030-0074601-000	402-6-653-251-000	3,696.88
Vendor DEERE CREDIT, INC Total:					<u>3,696.88</u>
Vendor: DESERT PEAK ARCHITECTS					
DESERT PEAK ARCHITECTS	550 01 02	11/02/2022	PROJECT: 550-01 PVRCC	631-8-889-372-000	32,007.79
DESERT PEAK ARCHITECTS	550 01 02	11/02/2022	PROJECT: 550-01 PVRCC	635-6-682-381-100	9,028.81
Vendor DESERT PEAK ARCHITECTS Total:					<u>41,036.60</u>

Expense Approval Register

Packet: APPKT02375 - CHECK RUN 11/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	50091121 ✓	11/08/2022	CC JUVIE INMATE HOUSING	401-6-645-268-000	51,400.00
Vendor DONA ANA COUNTY Total:					51,400.00
Vendor: DOUBLE TREE GLASS & WINDOWS					
DOUBLE TREE GLASS & WIN	CC023980	11/01/2022	PHASE 2 WINDOW REPLACE	631-8-886-227-000	35,911.30
DOUBLE TREE GLASS & WIN	CC023981	11/01/2022	PHASE 2 WINDOW REPLACE	631-8-886-231-000	56,606.08
Vendor DOUBLE TREE GLASS & WINDOWS Total:					92,517.38
Vendor: ITS/QUEST INC					
ITS/QUEST INC	228014	11/09/2022	TEMP EMPLOYEE/COFFEY	402-6-653-104-000	733.28
ITS/QUEST INC	900877	11/09/2022	TEMP EMPLOYEE/SATTERFIE	402-6-653-104-000	564.82
Vendor ITS/QUEST INC Total:					1,298.10
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0009367	11/17/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009368	11/17/2022	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009369	11/17/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009370	11/17/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009371	11/17/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009372	11/17/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009373	11/17/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009374	11/17/2022	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009375	11/17/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009376	11/17/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009377	11/17/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009378	11/17/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009379	11/17/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009380	11/17/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009381	11/17/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009382	11/17/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009383	11/17/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009384	11/17/2022	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009385	11/17/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009386	11/17/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009387	11/17/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009388	11/17/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0009389	11/17/2022	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: KYLEA AMERICE WILLIAMS					
KYLEA AMERICE WILLIAMS	CC023961 ✓	11/10/2022	YOUTH ATTEND CSB BOARD	631-8-885-260-000	25.00
Vendor KYLEA AMERICE WILLIAMS Total:					25.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC023962	11/07/2022	ACCT# 076846512-0792590-	411-8-814-341-000	138.22
NEW MEXICO GAS COMPAN	CC023963	11/08/2022	ACCT# 077058012-0794705-	410-8-816-341-000	240.32
NEW MEXICO GAS COMPAN	CC023964	11/08/2022	ACCT# 077227312-1237385-	408-8-812-341-000	40.85
NEW MEXICO GAS COMPAN	CC023964	11/08/2022	ACCT# 077227312-0796398-	408-8-812-341-000	138.42
NEW MEXICO GAS COMPAN	CC023965	11/07/2022	ACCT# 077937001-0803495-	411-8-814-341-000	35.79
Vendor NEW MEXICO GAS COMPANY INC Total:					593.60
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0009363	11/17/2022	NEW YORK LIFE	401-2-200-015-000	936.18
NEW YORK LIFE INSURANCE	INV0009363	11/17/2022	NEW YORK LIFE	402-2-200-015-000	371.73
NEW YORK LIFE INSURANCE	INV0009363	11/17/2022	NEW YORK LIFE	427-2-200-015-000	106.18
NEW YORK LIFE INSURANCE	INV0009363	11/17/2022	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0009363	11/17/2022	NEW YORK LIFE	435-2-200-015-000	44.88
NEW YORK LIFE INSURANCE	INV0009363	11/17/2022	NEW YORK LIFE	452-2-200-015-000	40.00
Vendor NEW YORK LIFE INSURANCE Total:					1,526.14
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202162	11/15/2022	PERMIT # 4497	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00

Expense Approval Register

Packet: APPKT02375 - CHECK RUN 11/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000234	11/17/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	-36.03
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,613.89
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,858.54
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	112.37
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	167.01
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	185.57
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.58
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	531.40
NM RETIREE HEALTH CARE A	INV0009365	11/17/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	63.64
NM RETIREE HEALTH CARE A	INV0009366	11/17/2022	NM Retiree HealthCare Law	401-2-200-020-000	3,102.28
NM RETIREE HEALTH CARE A	INV0009401	11/17/2022	NM Retiree HealthCare Law	401-2-200-020-000	3.13
NM RETIREE HEALTH CARE A	INV0009415	11/17/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	40.03
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,715.41
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC023982	11/17/2022	110 E MESCALERO LEASE	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0009347	11/17/2022	LEGAL SHIELD PAYABLE	401-2-200-022-000	181.35
PRE-PAID LEGAL SERVICES IN	INV0009347	11/17/2022	LEGAL SHIELD PAYABLE	402-2-200-022-000	151.50
PRE-PAID LEGAL SERVICES IN	INV0009347	11/17/2022	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					366.75
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPORA	CC023966	11/14/2022	ACCT# VAV57023	427-6-639-270-000	660.43
ROSWELL HOSPITAL CORPORA	CC023967	11/14/2022	ACCT# VAV57396	427-6-639-270-000	619.84
Vendor ROSWELL HOSPITAL CORPORATION Total:					1,280.27
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	86172	11/01/2022	CREDIT INV#87524 SUPPLIES	401-6-691-230-000	-349.36
STARR JANITORIAL INC.	86172	11/01/2022	SUPPLIES/MAINT	401-6-691-230-000	1,683.33
STARR JANITORIAL INC.	86173	11/01/2022	SUPPLIES/MAINT	401-6-691-230-000	3,636.35
STARR JANITORIAL INC.	86330	11/01/2022	SUPPLIES/MAINT	401-6-691-230-000	288.12
STARR JANITORIAL INC.	86437	11/01/2022	SUPPLIES/MAINT	401-6-691-230-000	35.67
STARR JANITORIAL INC.	87023	11/01/2022	SUPPLIES/MAINT	401-6-691-230-000	85.43
STARR JANITORIAL INC.	87532	11/08/2022	SUPPLIES	452-8-832-230-000	193.84
Vendor STARR JANITORIAL INC. Total:					5,573.38
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0009350	11/17/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0009351	11/17/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0009352	11/17/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0009353	11/17/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0009355	11/17/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0009356	11/17/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0009360	11/17/2022	000480470- SANCHEZ	401-2-200-018-000	186.41
Vendor STATE OF NEW MEXICO Total:					880.99
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0009354	11/17/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0009358	11/17/2022	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	9676	11/15/2022	CUSTOMER# CC00005550S/	401-7-721-224-000	150.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					150.00
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0009346	11/17/2022	UNITED WAY PAYABLE	401-2-200-010-000	76.22
UNITED WAY OF CHAVES CO	INV0009346	11/17/2022	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0009346	11/17/2022	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0009346	11/17/2022	UNITED WAY PAYABLE	452-2-200-010-000	15.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					117.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	OSV000002912944	11/01/2022	CUSTOMER ID: CHAV004	401-6-619-267-000	1,423.15
				Vendor VERIZON CONNECT NWF INC. Total:	1,423.15
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32765221	11/03/2022	ACCT# 016-1579071-000	432-7-761-251-000	1,602.92
VISUAL EDGE, INC	32791024	11/07/2022	ACCT# 015-1458791-000	620-7-725-251-000	178.86
VISUAL EDGE, INC	32791025	11/07/2022	ACCT# 017-163050-000	670-6-671-375-000	349.12
VISUAL EDGE, INC	32791026	11/07/2022	ACCT# 016-1534531-000	414-8-819-251-000	55.15
VISUAL EDGE, INC	32833500	11/14/2022	ACCT# 025-1777394-000	670-6-671-375-000	1,495.37
				Vendor VISUAL EDGE, INC Total:	3,681.42
Vendor: WEX BANK					
WEX BANK	CC023960	11/01/2022	ACCT# 0496-00237636-6	401-7-752-223-000	2,501.56
				Vendor WEX BANK Total:	2,501.56
Grand Total:					441,599.37

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	79,996.65
402 - ROAD FUND	43,213.06 ✓
408 - EAST GRAND PLAINS VOLFIRE	179.27
410 - MIDWAY VOLUNTEER FIRE FND	240.32
411 - BERRENDO VOLUNTEER FIRE	174.01
414 - CC FIRE DIST #8 VOL FIRE	55.15
427 - INDIGENT HOSPITAL CLAIMS	2,219.48
432 - DWI GRANT FUNDS	1,858.50 ✓
435 - CORRECTION GRANTS	231.45
437 - ENVIRONMENTAL TAX	375.71
452 - FLOOD CONTROL	14,992.36
620 - CLERK RECORDING & FILING	178.86
628 - PROPERTY VALUATION	63.64
631 - OTHER GRANTS & CONTRACTS	268,922.17 ✓
635 - EMERGENCY/CAPITAL OUTLAY	24,028.81 ✓
650 - DETENTION CONSTRUCTION PJ	3,025.44
670 - INTERNAL SERVICES	1,844.49 ✓
Grand Total:	441,599.37

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	1,971.09
401-2-200-018-000	CHILD ENFORCEMENT P	1,156.41
401-2-200-020-000	RETIREE H/C PAYABLE	8,723.30
401-2-200-022-000	PRE-PAID LEGAL PAYABL	181.35
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-619-267-000	CONTRACTUAL SERVICES	1,423.15
401-6-645-268-000	CARE OF PRISONER SER	52,542.63
401-6-691-230-000	SUPPLIES/TOOLS	5,379.54
401-6-692-257-000	FACILITY MAINTENANCE	4,347.90
401-7-721-224-000	EMPLOYEE TRAINING	150.00
401-7-752-223-000	VEHICLE FUELS	2,501.56
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-015-000	NEW YORK LIFE INSURA	371.73
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	1,858.54
402-2-200-022-000	PRE-PAID LEGAL PAYABL	151.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-653-104-000	TEMPORARY SALARIES	1,298.10
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	264.44
402-6-653-223-000	VEHICLE FUELS	33,941.38
402-6-653-230-000	SUPPLIES/TOOLS	804.36
402-6-653-251-000	RENTALS	3,696.88
408-8-812-341-000	UTILITIES	179.27
410-8-816-341-000	UTILITIES	240.32
411-8-814-341-000	UTILITIES	174.01
414-8-819-251-000	RENTALS	55.15
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
427-6-639-270-000	PAYMENT OF HOSPITAL	1,280.27
427-6-639-296-000	INDIGENT BURIAL	600.00
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

Account Summary

Account Number	Account Name	Expense Amount
432-7-761-251-000	RENTALS	1,602.92
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	531.40
452-8-832-223-000	VEHICLE FUELS	4,609.54
452-8-832-230-000	SUPPLIES/TOOLS	193.84
452-8-832-375-000	LEASE PURCHASE	9,419.95
620-7-725-251-000	RENTALS	178.86
628-2-200-020-000	RETIREE H/C PAYABLE	63.64
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
631-8-886-227-000	TRANSPORTATION EXPE	35,911.30
631-8-886-231-000	NON EXPENDABLE SUPP	56,606.08
631-8-886-260-000	PROFESSIONAL SERVICE	144,372.00
631-8-889-372-000	VEHICLES	32,007.79
635-6-682-375-000	LEASE PURCHASES	15,000.00
635-6-682-381-100	CONSTRUCTION PROJEC	9,028.81
650-6-684-268-000	HOUSING OF PRISONERS	3,025.44
670-6-671-375-000	LEASE PURCHASE PAYME	1,844.49
	Grand Total:	441,599.37

A handwritten signature in black ink is written over a circular stamp. The stamp contains some illegible text, possibly a date or a name. The signature is written in a cursive style.

Project Account Summary

Project Account Key	Expense Amount
None	441,599.37
Grand Total:	441,599.37



Expense Approval Register

Packet: APPKT02380 - CHECK RUN 11/28/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: BELL GAS INC.						
BELL GAS INC.	32722	11/15/2022	ACCT# 11050	452-8-832-223-000	4,045.86	
					Vendor BELL GAS INC. Total:	4,045.86
Vendor: CARPET CLINIC ENTERPRISES INC						
CARPET CLINIC ENTERPRISES	76183	11/27/2022	CARPET CLEANING/CC COUR	401-6-692-257-000	6,984.97	
					Vendor CARPET CLINIC ENTERPRISES INC Total:	6,984.97
Vendor: CINTAS CORPORATION #2						
CINTAS CORPORATION #2	8405879893	11/01/2022	CUTOMER# 10187763	402-6-653-230-000	623.53	
CINTAS CORPORATION #2	8405979958	11/18/2022	CUSTOMER# 10187663	402-6-653-230-000	258.70	
					Vendor CINTAS CORPORATION #2 Total:	882.23
Vendor: ELECTRIC ESSENTIALS						
ELECTRIC ESSENTIALS	CC023999	11/18/2022	OUTDOOR LED LIGHTS/M C	401-6-691-257-000	968.39	
					Vendor ELECTRIC ESSENTIALS Total:	968.39
Vendor: ENCHANTMENT PEST CONTROL LLC						
ENCHANTMENT PEST CONTR	11001	11/02/2022	ACCT# 11500	411-8-814-267-000	172.33	
					Vendor ENCHANTMENT PEST CONTROL LLC Total:	172.33
Vendor: INK IMPRESSIONS INC						
INK IMPRESSIONS INC	59080	11/16/2022	CUSTOMER ID: CHA0202	401-7-722-249-000	1,500.00	
INK IMPRESSIONS INC	59094	11/20/2022	CUSTOMER ID: CHA0202	401-7-721-252-000	367.64	
					Vendor INK IMPRESSIONS INC Total:	1,867.64
Vendor: ITS/QUEST INC						
ITS/QUEST INC	22433	11/16/2022	TEMP EMPLOYEE/ SATTERFIE	402-6-653-104-000	753.10	
ITS/QUEST INC	228152	11/16/2022	TEMP EMPLOYEE/COFFEY	402-6-653-104-000	659.95	
ITS/QUEST INC	228308	11/23/2022	TEMP EMPLOYEE/ COFFEY	402-6-653-104-000	247.48	
ITS/QUEST INC	900898	11/23/2022	TEMP EMPLOYEE/SATTERFIE	402-6-653-104-000	564.82	
					Vendor ITS/QUEST INC Total:	2,225.35
Vendor: MASTER CLEAN						
MASTER CLEAN	042057	11/22/2022	CARPET CLEANING CCCH MA	401-6-692-257-000	210.09	
					Vendor MASTER CLEAN Total:	210.09
Vendor: PECOS VALLEY MACHINE COMPANY INC.						
PECOS VALLEY MACHINE CO	5692	11/09/2022	SEAL PISTON END OF CYLIND	452-8-832-230-000	29.62	
					Vendor PECOS VALLEY MACHINE COMPANY INC. Total:	29.62
Vendor: SPINE AND ORTHROPEdic CENTER OF NM						
SPINE AND ORTHROPEdic CE	CC023995	11/22/2022	ACCT# 110046V7206	427-6-639-270-000	95.89	
SPINE AND ORTHROPEdic CE	CC023996	11/22/2022	ACCT # 110469V7206	427-6-639-270-000	123.07	
SPINE AND ORTHROPEdic CE	CC023997	11/22/2022	ACCT# 110470V7206	427-6-639-270-000	153.72	
					Vendor SPINE AND ORTHROPEdic CENTER OF NM Total:	372.68
Vendor: TEXAS UNITED CORP						
TEXAS UNITED CORP	90864829	11/16/2022	ACCT# 3006600	401-6-696-230-000	2,381.40	
					Vendor TEXAS UNITED CORP Total:	2,381.40
Vendor: TOWN OF HAGERMAN						
TOWN OF HAGERMAN	CC023998	11/20/2022	ACCT# 670	401-7-751-341-000	82.88	
					Vendor TOWN OF HAGERMAN Total:	82.88
Vendor: VISUAL EDGE, INC						
VISUAL EDGE, INC	32879771	11/21/2022	ACCT# 014-1392174-000	401-6-631-251-000	151.93	
VISUAL EDGE, INC	32879772	11/21/2022	ACCT# 016-1560570-000	452-8-832-251-000	324.43	
VISUAL EDGE, INC	32879773	11/21/2022	ACCT# 016-1539862-000	670-6-671-375-000	166.23	
					Vendor VISUAL EDGE, INC Total:	642.59
Vendor: WATSON TRUCK & SUPPLY INC						
WATSON TRUCK & SUPPLY IN	369234DO	11/15/2022	ACCT# 336302	402-6-653-221-000	793.63	

Expense Approval Register

Packet: APPKT02380 - CHECK RUN 11/28/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WATSON TRUCK & SUPPLY IN	369234DO	11/15/2022	CREDIT INV#CM362793DO	402-6-653-221-000	-472.68
Vendor WATSON TRUCK & SUPPLY INC Total:					<u>320.95</u>
Grand Total:					<u>21,186.98</u>

Fund Summary

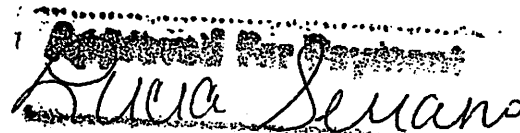
Fund	Expense Amount
401 - GENERAL FUND	12,647.30
402 - ROAD FUND	3,428.53
411 - BERRENDO VOLUNTEER FIRE	172.33
427 - INDIGENT HOSPITAL CLAIMS	372.68
452 - FLOOD CONTROL	4,399.91
670 - INTERNAL SERVICES	166.23
Grand Total:	21,186.98

Account Summary

Account Number	Account Name	Expense Amount
401-6-631-251-000	RENTALS	151.93
401-6-691-257-000	FACILITY MAINT/REPAIR	968.39
401-6-692-257-000	FACILITY MAINTENANCE	7,195.06
401-6-696-230-000	SUPPLIES/TOOLS	2,381.40
401-7-721-252-000	PRINTING/PUBLISHING	367.64
401-7-722-249-000	EQUIP. MAINT & AGREE	1,500.00
401-7-751-341-000	UTILITIES	82.88
402-6-653-104-000	TEMPORARY SALARIES	2,225.35
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	320.95
402-6-653-230-000	SUPPLIES/TOOLS	882.23
411-8-814-267-000	CONTRACTUAL SERVICES	172.33
427-6-639-270-000	PAYMENT OF HOSPITAL	372.68
452-8-832-223-000	VEHICLE FUELS	4,045.86
452-8-832-230-000	SUPPLIES/TOOLS	29.62
452-8-832-251-000	RENTALS	324.43
670-6-671-375-000	LEASE PURCHASE PAYME	166.23
Grand Total:		21,186.98

Project Account Summary

Project Account Key	Expense Amount
None	21,186.98
Grand Total:	21,186.98



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Local Budget Adjustment

October 2022

Account	Desc	Amount
402-6-653-291-000	Local Budget Adjustment- Oct 2022	(15650.00)
402-6-681-373-000	Local Budget Adjustment- Oct 2022	15650.00
401-7-741-231-000	Local Budget Adjustment- Oct 2022	(3000.00)
401-7-741-249-000	Local Budget Adjustment- Oct 2022	3000.00
401-6-619-340-000	Local Budget Adjustment- Oct 2022	(10500.00)
401-7-741-249-000	Local Budget Adjustment- Oct 2022	10500.00

Local Budget Adjustment

November 2022

Account	Desc	Amount
402-6-653-291-000	Nov 2022 Local Budget Adjustment	(15650.00)
402-6-681-373-000	Nov 2022 Local Budget Adjustment	15650.00
452-8-832-223-000	Nov 2022 Local Budget Adjustment	(6500.00)
452-8-832-231-000	Nov 2022 Local Budget Adjustment	6500.00
401-7-741-230-000	Nov 2022 Local Budget Adjustment	(2000.00)
401-7-741-231-000	Nov 2022 Local Budget Adjustment	2000.00
635-6-682-371-000	Nov 2022 Local Budget Adjustment	(25783.00)
635-6-682-381-000	Nov 2022 Local Budget Adjustment	25783.00
401-6-691-251-000	Nov 2022 Local Budget Adjustment	(324.00)
401-6-696-251-000	Nov 2022 Local Budget Adjustment	324.00
401-6-691-104-000	Nov 2022 Local Budget Adjustment	(1693.00)
401-6-691-248-000	Nov 2022 Local Budget Adjustment	1693.00
401-6-691-104-000	Nov 2022 Local Budget Adjustment	(1371.00)
401-6-693-267-000	Nov 2022 Local Budget Adjustment	1371.00
401-6-693-230-000	Nov 2022 Local Budget Adjustment	(1632.00)
401-6-693-267-000	Nov 2022 Local Budget Adjustment	1632.00
401-6-699-256-000	Nov 2022 Local Budget Adjustment	(8000.00)
401-6-699-230-000	Nov 2022 Local Budget Adjustment	8000.00
401-7-751-230-000	Nov 2022 Local Budget Adjustment	(1100.00)
401-7-751-236-000	Nov 2022 Local Budget Adjustment	1100.00
430-7-753-230-000	Nov 2022 Local Budget Adjustment	(21500.00)
430-7-753-231-000	Nov 2022 Local Budget Adjustment	21500.00
401-6-619-249-000	Nov 2022 Local Budget Adjustment	(33100.00)
412-8-815-341-000	Nov 2022 Local Budget Adjustment	(110.00)
411-8-814-341-000	Nov 2022 Local Budget Adjustment	(60.00)
401-6-632-312-000	Nov 2022 Local Budget Adjustment	(20.00)
411-8-814-106-000	Nov 2022 Local Budget Adjustment	10.00
401-6-632-340-000	Nov 2022 Local Budget Adjustment	20.00
412-8-815-106-000	Nov 2022 Local Budget Adjustment	20.00
411-8-814-108-000	Nov 2022 Local Budget Adjustment	50.00
412-8-815-108-000	Nov 2022 Local Budget Adjustment	90.00
401-6-614-341-000	Nov 2022 Local Budget Adjustment	2200.00
401-6-616-341-000	Nov 2022 Local Budget Adjustment	5900.00
401-6-642-319-000	Nov 2022 Local Budget Adjustment	25000.00

November 2022 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$785.39
401-6-612 Total	County Manager	\$714.21
401-6-613 Total	Human Resources	\$2,340.93
401-6-614 Total	Safety	\$712.67
401-6-616 Total	Fire & Emergency Services	\$126.42
401-6-619 Total	Working Capital	\$170.93
401-6-621 Total	Public Works	\$296.90
401-6-622 Total	Information Technology	\$769.85
401-6-624 Total	Planning & Zoning	\$1,198.76
401-6-625 Total	Purchasing	\$1,042.11
401-6-631 Total	Finance Dept	\$1,047.41
401-6-632 Total	Community Development	\$123.31
401-6-641 Total	Detention Administration	\$1,337.61
401-6-642 Total	Adult Detention	\$718.08
401-6-645 Total	Juvenile CCJD	\$318.07
401-6-691 Total	Facility Maintenance	\$7,170.59
401-6-692 Total	Courthouse Maintenance	\$10,480.02
401-6-693 Total	Facility Maint. Health Dept.	\$329.68
401-6-694 Total	Facility Maint. CC Road Dept.	\$92.71
401-6-696 Total	Operating Exp - CCDC	\$3,941.52
401-7-721 Total	Clerk Admin	\$6,038.94
401-7-722 Total	Clerk Bureau Elec.	\$307.01
401-7-731 Total	Assessor Admin	\$1,128.98
401-7-741 Total	Treasurer Dept.	\$1,025.90
401-7-751 Total	Sheriff Admin	\$9,049.22
401-7-752 Total	Sheriff Patrol & Investigation	\$2,839.27
402-6-651 Total	Road Admin	\$1,938.66
402-6-652 Total	Road Shop	\$1,036.02
402-6-653 Total	Road Construction & Maintenance	\$50,059.48
407-8-811 Total	Dunken FD	\$690.01
408-8-812 Total	East Grand Plains FD	\$259.27
409-8-813 Total	Penasco FD	\$546.06
410-8-816 Total	Midway FD	\$2,843.98
411-8-814 Total	Berrendo FD	\$4,336.57
412-8-815 Total	Sierra FD	\$13,890.76
413-8-818 Total	Rio Felix FD	\$438.98
414-8-819 Total	Fire District #8	\$1,678.99
427-6-638 Total	Indigent	\$501.91
430-7-753 Total	Law Enforcement	\$2,168.00
432-7-761 Total	DWI	\$990.89
452-8-832 Total	Flood Dept.	\$14,127.34
628-7-733 Total	Assessor	\$28.73
650-6-684 Total	CCDC Construction Fund	\$12,343.76
670-6-671 Total	Internal Services	\$2,089.21
Grand Total		\$164,075.11

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

11/1/2022-11/30/2022

CLERK FEES (EQUIPMENT)	\$ 4,277.00
GEN CLERK'S FEES	\$ 14,091.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 495.00
PROBATE	\$ 396.35
PHOTOCOPIES.....	\$ 432.50
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$19,692.35
TOTAL DOCUMENTS FILED	645
NEW MARRIAGE LICENSES	33
NEW PROBATES	9
NEW SURVEYS	4
NEW PLATS	5
VOTER CHANGES	264
NEW REGISTRANTS	144
REPUBLICANS	17762
DEMOCRATS	9209
LIBERTARIANS	355
OTHER	8063

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
November 2022

Total Number of Arrests: 50
Adult: 50
Juvenile: 0

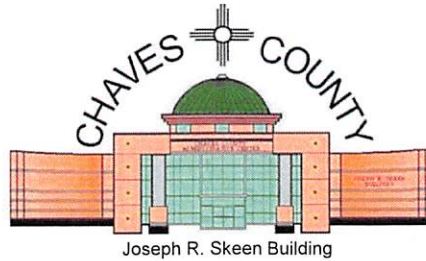
Total Number of DWI's: 9

Total Number of Arrest Citations: 3
Adult: 2
Juvenile: 1

Total Number of Non-Traffic
Citations: 0
Total Number of Traffic Citations: 92
Total Number of Warning Traffic
Citations: 3

Total Number of Accident Reports: 18

**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

November 2022

MAN-HOURS	7,512.00	
MANPOWER COST		\$256,964.68
MAN-HOURS ON ROAD PROJECTS	5,056.00	
MANPOWER COST ON ROAD PROJECTS		\$178,851.81
MILES BLADED	166.35	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,934.90	
VEHICLE AND EQUIPMENT COSTS		\$160,695.49
GALLONS WATER HAULED	80,950.00	
COST OF CITY WATER		\$323.80
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	40.00	\$597.60
BASE COURSE USED ON ROAD PROJECTS	800.00	\$2,672.00
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	140.00	\$840.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1434.70	\$4,163.98
DIESEL (gallons)	4430.70	\$17,097.64
GAS - Dunken (gallons)	275.20	\$794.41
DIESEL - Dunken (gallons)	331.30	\$1,381.79
COST OF ROADWORK		\$367,418.52
COST OF SOLID WASTE		\$11,523.27



JOE E. WEST
ROAD OPERATIONS DIRECTOR