

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

April 20, 2023 – 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 – CHARACTER COUNTS

MOTORCYCLE AWARENESS

AGENDA ITEMS

A. PUBLIC HEARING

1. 2023 Annual Road Hearing

B. AGREEMENTS AND RESOLUTIONS

2. Agreement A-23-004 Community Development Block Grant agreement for project 22-C-NR-I-03-G-08 for a new Public Health Building in Chaves County.
3. Agreement A-23-005 Lease Agreement for an easement for an Emergency Communications Tower
4. Agreement A-23-006 Between Chaves County and Apollo MedFlight for IHC Provider
5. Resolution R-23-008 Deletion of property and proposed disposition
6. Resolution R-23-009 Re-adoption for the Community Development Block Grant Annual Certification and Commitments
7. Resolution R-23-010 To downgrade Administrative Assistant to Deputy Assessor, Rename GIS Specialist to Assessors Office Administrator and update job description.
8. Resolution R-23-011 Notice to Intent to Sue regarding the Lesser Prairie Chicken listing decision

9. Resolution R-23-012 for a Budget Adjustment

C. BID'S / RFP'S

10. RFP 23-01 Investment Management Services

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**
- **CLOSED SESSION PURSUANT TO SECTION 10-15-1-(H) (7) DISCUSS THREATENED OR PENDING LITIGATION**
- **ADJOURNMENT**

If you are an individual with a disability who needs a reader, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing a meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week 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

2023 Chaves County Annual Road Hearing

MEETING DATE: April 20, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Mac Rogers, Public Services Director

ACTION REQUESTED: Consideration of all 2023 Road Hearing requests

ITEM SUMMARY:

Having received applications for the 2023 Annual Chaves County Road Hearing. The Chaves County Commission will now hear any public input regarding the requested road vacations, maintenance status change, and new road requests.

This is a public hearing which was properly advertised per statutory requirements.

SUPPORT DOCUMENTS: Copy of applications, Freeholder summary report

SUMMARY BY: Mac Rogers

TITLE: Public Services Director

received
01/05/2023 Jc

Date Received: _____

Application #: _____

**CHAVES COUNTY
NEW ROAD REQUEST**

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. The applicant shall present, with this completed application, a petition signed by all of the owners of all land through which said road is to be laid out, giving the right-of-way through the land to the county for the intended use of the road, should the application be approved. The applicant must also present, with this completed application, a survey plat of said road. Failure to meet these requirements, or complete the application, is cause for rejection of this request.

Name of applicant (print legibly): Shyanne Trammell

Mailing Address: 154 Poppy Road, Roswell, NM 88201

Brief Reason for Request: This road is county owned non maintained and we are hoping to have the maintenance taken over by the county once it is brought up to the standard required by the county.

Contact Phone Number: 505-304-2376

Name of Road or ROW (right of way): that portion of Poppy Road lying north of Bright Sky

Length of Road or ROW for request: 0.50 miles

I understand that I must present with the completed application for a new road, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot wide right-of-way for the purpose of maintaining said road. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards pending preliminary approval by the Chaves County Commission. Further, the Petitioners will complete the work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Shyanne Trammell Date: 1/5/2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received

01/05/23

Date Received: _____

Application #: 2

**CHAVES COUNTY
NEW ROAD REQUEST**

*In order for an application to be considered, the applicant must have real property rights on land abutting the subject road. The subject road must be an access to developed improvements. The applicant must supply a deed or deeds for all land abutting the requested road. The applicant shall present, with this completed application, a petition signed by all of the owners of all land through which said road is to be laid out, giving the right-of-way through the land to the county for the intended use of the road, should the application be approved. The applicant must also present, with this completed application, a survey plat of said road. Failure to meet these requirements, or complete the application, is cause for rejection of this request.

Name of applicant (print legibly): Justin McClelland

Mailing Address: 126 Poppy Road, Roswell, NM 88201

Brief Reason for Request: This road is county owned non maintained and I have brought the road up to a standard that I feel like should be adequate for the county to assume the maintenance of it.

Contact Phone Number: 575-420-5409

Name of Road or ROW (right of way): that portion of Poppy Road lying south of Bright Sky

Length of Road or ROW for request: 1/8th of a mile

I understand that I must present with the completed application for a new road, a survey plat from a licensed surveyor showing the proposed road along with a petition signed by all of the land owners adjacent to the proposed road agreeing to deed to Chaves County a 60 foot wide right-of-way for the purpose of maintaining said road. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, I am responsible for the construction of said road to minimum County standards pending preliminary approval by the Chaves County Commission. Further, the Petitioners will complete the work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): 

Date: 1/5/2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
01/17/23

Date Received: _____

Application #: 3

**CHAVES COUNTY
ROAD STATUS CHANGE REQUEST**

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): OSCAR CASABES JR.

Mailing Address: 7794 Chestnut Ave. Hagerman, NM 88232

Brief Reason for Request: To get the road Chestnut Ave. Improved.
The intersection of Chestnut Ave and Ottawa Road
needs maintenance.

Contact Phone Number: 575-652-1355

Name of Road or ROW (right of way): Chestnut Ave.

Length of Road or ROW for request: All of Chestnut Ave.

ACTION REQUESTED (Check one):

- Maintenance of a NCM (Not Currently Maintained) Status road
- Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): 

Date: 01/09/2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
01/27/23

Date Received: 1-27-23

Application #: 4

**CHAVES COUNTY
ROAD STATUS CHANGE REQUEST**

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): RICARDO HORTA

Mailing Address: 3790 BITTER LAKES Rd.

Brief Reason for Request: Road Maintenance Request

Contact Phone Number: 575-910-9762

Name of Road or ROW (right of way): Bitter lakes Rd.

Length of Road or ROW for request: 1.25 mile

ACTION REQUESTED (Check one):

- Maintenance of a NCM (Not Currently Maintained) Status road
- Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): 

Date: 1-27-23

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

* Spoke to Mac prior to completing form.

received
2/1/23

Date Received:

Application #: 5

CHAVES COUNTY
ROAD STATUS CHANGE REQUEST

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): BUENA VIDA IMPROVEMENT ASSOC

Mailing Address: #1 TIERRA GRANDE BLVD

Brief Reason for Request: There is one house on the proposed project at this time

Contact Phone Number: 575-622-0227

Name of Road or ROW (right of way): PALACIO DR

Length of Road or ROW for request: 2,139 TOTLE DISTANCE

ACTION REQUESTED (Check one):

- Maintenance of a NCM (Not Currently Maintained) Status road
- Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Kay Whitford

Date: 1-22-2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
2/1/23

Date Received: _____

Application #: 6

**CHAVES COUNTY
ROAD STATUS CHANGE REQUEST**

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): BUENA VIDA IMPROVEMENT ASSOC

Mailing Address: #1 TIERRA GRANDE BLVD

Brief Reason for Request: _____

There are two houses on this proposed project.

Contact Phone Number: 575-622-0227

Name of Road or ROW (right of way): VIA VERDE DR.

Length of Road or ROW for request: TOTAL DISTANCE 1,678

ACTION REQUESTED (Check one):

- Maintenance of a NCM (Not Currently Maintained) Status road
- Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): [Signature]

Date: 1-27-2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received

Date Received:

2/1/23

Application #:

7

CHAVES COUNTY ROAD STATUS CHANGE REQUEST

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): BUENA VIDA IMPROVEMENT ASSOC

Mailing Address: #1 TIERRA GRANDE BLVD

Brief Reason for Request: There is one house in progress on the proposed project at this time

Contact Phone Number: 575-622-0227

Name of Road or ROW (right of way): LOMA LINDA DR

Length of Road or ROW for request: 1662 TOTAL DISTANCE

ACTION REQUESTED (Check one):

- [X] Maintenance of a NCM (Not Currently Maintained) Status road
[] Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): [Signature]

Date: 1-22-2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
2/2/23

Date Received: _____

Application #: 8

**CHAVES COUNTY
ROAD STATUS CHANGE REQUEST**

*Applicant requests the road status change of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires road status change of the route. Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Frank Patterson

Mailing Address: 4854 Dirt Road

Brief Reason for Request: Navajo Rd provides access to neighborhood and would benefit several and serve several households. Residence have addressed Dirt Road and around curve to Navajo by having gravel spread on it.

Contact Phone Number: 575-317-3092

Name of Road or ROW (right of way): Navajo

Length of Road or ROW for request: about 1/4 mile to 1/3 mile

ACTION REQUESTED (Check one):

- Maintenance of a NCM (Not Currently Maintained) Status road
- Maintenance of an existing County owned Right-of-way

I understand that this application is a request for the status change of said road or ROW, as described above, pending approval by the Chaves County Board of Commissioners. I also understand that in order for the road to be accepted as a maintained Chaves County Road and made a part of the Chaves County Roads network, the Petitioners are responsible for the construction of said road to minimum County standards. The Petitioners will complete the required work within six months after preliminary approval by the Chaves County Commission.

Signed (applicant): Frank B. Patterson

Date: 2/2/2023

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

RECEIVED
12/27/22
gma

Date Received: _____

Application #: 9

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): COLIN ROBSON

Mailing Address: 166 W PEARSON Rd LAKE ARTHUR

Brief Reason for Request: CLOSE ROAD TO KEEP OUT PEOPLE

THIEVES, POACHERS, DRINKING = ROAD HAS NO PUBLIC LAND ON IT OR NEED FOR ANY ACCESS OR EASEMENT

Contact Phone Number: 575 365 5159

Name of Road or ROW (right of way): WALNUT DRAW Rd

Length of Road or ROW for request: 2.64 mile

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature]

Date: 12/27/2022

Required fee: Two Hundred Fifty Dollars (\$250.00) fee per application
CK # 2297

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 4, 2022 by 5:00 pm

received
012423 MM

Date Received: _____

Application #: 10

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Randy Vander Meulen

Mailing Address: 3105 School Rd Roswell nm 88203

Brief Reason for Request: Our 80 acres south of Phoenix road and the road itself has become a huge dumping ground for trash, mattresses branches, tires house garbage etc. I've called road dept several times

Contact Phone Number: 505 377-4177 over →

Name of Road or ROW (right of way): Phoenix Rd, west of 285

Length of Road or ROW for request: 1/2 mile

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): 

Date: 1-24-2023

Required fee: ✓ Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
01/21/23

paid - 2/2/23

Date Received: _____

Application #: 11

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Smith Engineering Company

Mailing Address: P.O. Box 2565, Roswell, NM 88202

Brief Reason for Request: _____

To help sustain rural lifestyle and ensure future privacy by reducing residential density

and potential infrastructure

Contact Phone Number: 575-622-8866

Name of Road or ROW (right of way): Cedar Avenue

Length of Road or ROW for request: 1262'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): *Thy Nguyen*

Date: 2/2/23

Required fee: _____ **Two Hundred Fifty Dollars (\$250.00) fee per application**

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 4, 2022 by 5:00 pm

Date Received: 2/1/23

Application #: 12

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Jesse Trujillo

Mailing Address: 312 Ave C, Roswell, NM 88203

Brief Reason for Request: I own both sides of the road that is requested to be vacated. Help prevent people from dumping trash.

Contact Phone Number: 575-840-6774

Name of Road or ROW (right of way): Ave B

Length of Road or ROW for request: ~ 600ft (hendricks to Alameda)

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): Jesse M Trujillo

Date: 1-11-23

Required fee: _____ Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

Received
02/03/23 MN

Date Received:

Application #: 13

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Vacation would return County Maintained Road to private property
Owner. Road serves a single owner.

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): Marley

Length of Road or ROW for request: 3,858'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

Received
02/03/23 MR

Date Received: _____

Application #: 14

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Vacation would return County Maintained Road to private property
Owner. Shoshoni Road north of Shawnee serves a single owner.

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): Shoshoni (N from Shawnee)

Length of Road or ROW for request: 2,217'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
02/03/23 MA

Date Received: _____

Application #: 15

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Vacation would return County Maintained Road to private property
Owner. Otto Road serves a single owner.

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): Otto

Length of Road or ROW for request: 1,285'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant):  **Date:** 02/03/2023

Required fee: N/A **Two Hundred Fifty Dollars (\$250.00) fee per application**

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
02/03/23
ME

Date Received:

Application #: 16

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Vacation would return County Maintained Road to private property
Owner. Brasher (E from School Road) serves a single owner.

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): Brasher (E from School Road)

Length of Road or ROW for request: 971'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
02/03/23 ML

Date Received:

Application #: 17

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Vacation would return County Maintained Road to private property
Owner. Felix Ranch Rd (W from Vineyard) serves a single owner.

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): Felix Ranch Road (W from Vineyard)

Length of Road or ROW for request: 4,711'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
02/03/23 ML

Date Received:

Application #: 18

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Private property owners requesting vacation of Cedar and Spruce
renders 38th St unnecessary

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): 38th Street

Length of Road or ROW for request: 346'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
02/03/23 AM

Date Received:

Application #: 19

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203

Brief Reason for Request: Private property owners requesting vacation of Cedar and Spruce renders 39th St unnecessary

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): 39th Street

Length of Road or ROW for request: 484'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): [Signature] Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

received
02/03/23 ML

Date Received:

Application #: 20

CHAVES COUNTY
ROAD VACATION REQUEST

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Chaves County Road Department

Mailing Address: #1 St. Mary's Place Roswell, NM 88203


Brief Reason for Request: Vacation would return County Maintained Road to private property owners

Contact Phone Number: (575) 624-6600

Name of Road or ROW (right of way): Paiute

Length of Road or ROW for request: 1240'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): 

Date: 02/03/2023

Required fee: N/A Two Hundred Fifty Dollars (\$250.00) fee per application

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 3, 2023 by 5:00 pm

Received

01/27/23

Date Received: _____

Application #: 21

**CHAVES COUNTY
ROAD VACATION REQUEST**

*Applicant requests the Vacation of a County Road or ROW as shown on the Official Chaves County Road Map and the applicant acknowledges valid Chaves County Ownership but desires vacation of the route.

Utility easements granted within vacated county roads or rights-of-way will remain as legal easements.

Failure to complete this application is cause for rejection of the request.

Name of applicant (print legibly): Smith Engineering Company

Mailing Address: P.O. Box 2565, Roswell, NM 88202

Brief Reason for Request: _____

To help sustain rural lifestyle and ensure future privacy by reducing residential density

and potential infrastructure

Contact Phone Number: 575-622-8866

Name of Road or ROW (right of way): Spruce Avenue

Length of Road or ROW for request: 1307.34'

I understand that this application is a request for the permanent vacation of said road or ROW, as described above, and that pending approval by the Chaves County Board of Commissioners, said road or ROW will no longer be a part of the Chaves County roads network. Further, if vacated, all utility easements within the approved vacation will remain as legal easements.

Signed (applicant): *Mr. Raylan*

Date: 2/2/23

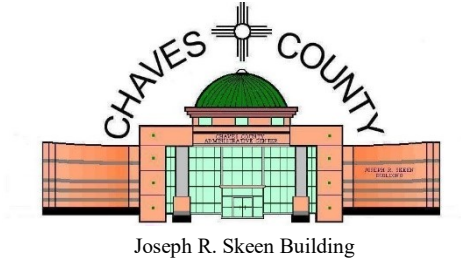
Required fee: _____ **Two Hundred Fifty Dollars (\$250.00) fee per application**

Applications will only be accepted at the Chaves County Administration Center, Public Services Dept., #1 St. Mary's Place, Roswell, NM 88203.

Deadline for application: February 4, 2022 by 5:00 pm

Public Services
#1 St. Mary's Place
Chaves County Admin. Bldg.
Roswell, NM 88203
Phone (575)-624-6600

Public Services Director
Mac Rogers



COMMISSIONERS
Dara Dana • District 1
T Calder Ezzell Jr • District 2
Jeff Bilberry • District 3
Richard C. Taylor • District 4
Michael Perry • District 5

County Manager
Bill Williams

2023 Freeholder Report Summary

New Road Request Application #1 Shyanne Trammell is requesting **Poppy Road** become a County maintained road (approx.. 2648 ft) from Bright Sky to Country Club. Freeholders unanimously recommend that this application be **APPROVED**.

New Road Request Application #2 Justin McClelland is requesting **Poppy Road** become a County maintained road (approx.. 683 ft) from Bright Sky to Country Club. Freeholders unanimously recommend that this application be **APPROVED**.

Road Status Change Request Application #3 Oscar Casares Jr. is asking for the County to assume maintenance of **Chestnut Avenue**. (approx. 1,987 ft). Freeholders unanimously recommend that this application be **APPROVED**.

Road Status Change Request Application #4 Ricardo Horta is asking for the County to assume maintenance of **Bitter Lakes Road** (approx. 6,115 ft). Freeholders unanimously recommend that this application be **APPROVED** for 2,750 ft From Wrangler to Elim Loop.

Road Status Change Request Application #5 Buena Vida Improvement Association is asking for the County to assume maintenance of **Palacio Drive** (approx. 2,139 ft). Freeholders unanimously recommend that this application be **APPROVED**.

Road Status Change Request Application #6 Buena Vida Improvement Association is asking for the County to assume maintenance of **Via Verde Drive** (approx. 1,678 ft). Freeholders unanimously recommend that this application be **APPROVED**.

Road Status Change Request Application #7 Buena Vida Improvement Association is asking for the County to assume maintenance of **Loma Linda** (approx. 1,662 ft). Freeholders unanimously recommend that this application be **APPROVED**.

Road Status Change Request Application #8 Frank Patterson is asking for the County to assume maintenance of **Navajo** (approx. 1,344 ft). Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Request Application #9 : Colon Robson is requesting the vacation of **Walnut Draw Road** (approx. 13,841 ft). Freeholders unanimously recommend that this application be **APPROVED** pending written authorization from adjacent land owner.

Road Vacation Request Application #10 : Randy Vander Meulen is requesting the vacation of **Phoenix Road** (approx.. 2,766 ft) from No Name Road to Southeast Main. Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Request Application #11 : Smith Engineering Company is requesting the vacation of **Cedar Avenue** (approx.. 1,262 ft) from 37th Street to 39th Street. Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Request Application #12 : Jesse Trujillo is requesting the vacation of **Avenue B** (approx.. 600 ft) from Hendricks Street to Alameda. Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Application #13: Chaves County Road Department is requesting the vacation of **Marley Road** (approx.. 3,858 ft). Freeholders unanimously recommend that this application be **DENIED**.

Road Vacation Application #14: Chaves County Road Department is requesting the vacation of **Shoshoni** (approx.. 3,858 ft) north of Shawnee. Freeholders unanimously recommend that this application be **DENIED**.

Road Vacation Application #15: Chaves County Road Department is requesting the vacation of **Otto Road** (approx.. 1,285 ft). Freeholders unanimously recommend that this application be **DENIED**

Road Vacation Application #16: Chaves County Road Department is requesting the vacation of **Brasher** (approx.. 971 ft) East from School Road. Freeholders unanimously recommend that this application be **DENIED**.

Road Vacation Application #17: Chaves County Road Department is requesting the vacation of **Felix Ranch Road** (approx.. 4,711 ft) west from Vineyard. Freeholders unanimously recommend that this application be **DENIED**.

Road Vacation Request Application #18 : Smith Engineering Company is requesting the vacation of **38th St** (approx.. 346 ft) Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Request Application #19 : Chaves County Road Department is requesting the vacation of **39th St** (approx.. 484 ft). Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Request Application #20 : Chaves County Road Department is requesting the vacation of **Paiute** (approx.. 1,240 ft) from Popago. Freeholders unanimously recommend that this application be **APPROVED**.

Road Vacation Request Application #21 : Smith Engineering Company is requesting the vacation of **Spruce Avenue** (approx.. 1,307 ft) from 37th Street to 39th Street. Freeholders unanimously recommend that this application be **APPROVED**.

AGENDA ITEM: 2

Agreement A-23-004 between New Mexico
Department of Finance and Administration
and Chaves County for the Community
Development Block Grant Project 22-C-NR-I-
03-G-08 for a new Public Health Building in
Chaves County

MEETING DATE: April 20, 2023

STAFF SUMMARY REPORT

Action Requested by: Adriana Zapata, Community Development Division.

Action Requested: Requesting Approval for Agreement A-23-004 for CDBG Project for a new Public Health Building in Chaves County

Item Summary:

Staff requests approval for Agreement A-23-004 between Chaves County and the New Mexico Department of Finance and Administration for the CDBG Project 22-C-NR-I-03-G-08 in the amount of \$750,000 for a new Public Health Building in Chaves County.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-23-004

Summary by: Adriana Zapata

Title: Community Development Project Specialist

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
GRANT AGREEMENT

Project No. 22-C-NR-I-03-G-08

DUNS # 076729276
FAIN # B-22-DC-35-0001
CFDA # 14.228
CDBG FY 21 Award \$11,362,886
CDBG FY 21 Award Date 08/19/2022

THIS GRANT AGREEMENT, hereinafter referred to as the "Agreement", is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the "Division", and Chaves County, hereinafter referred to as the "Grantee", as of the date this Agreement is executed by the Division.

RECITALS

WHEREAS, on December 7, 2022 the New Mexico Community Development Council ("Council") approved the allocation of Community Development Block Grant ("CDBG") funds to the Grantee for the CDBG program; and

WHEREAS, the CDBG program is subject to all applicable Federal and State laws and regulations, including Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*), and regulations of the U.S. Department of Housing and Urban Development ("HUD") found at 24 CFR Part 570 (as now in effect and as may be amended from time to time); and

WHEREAS, this Agreement is made by and between the Division and the Grantee, in connection with the Division's administration of the CDBG program, and pursuant to the authority of 42 U.S.C. 5301 *et seq.* and 24 CFR Part 570, to memorialize the terms and conditions of the CDBG program and the grant of funds to the Grantee.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

ARTICLE I - SCOPE OF WORK.

- A. The Grantee shall implement, in all respects, the Project Description, attached as Exhibit "1-A", and the Project Schedule, attached as Exhibit "1-B", both of which are incorporated by this reference as if set forth fully herein.
- B. The Grantee shall provide all the necessary qualified personnel, materials, and facilities to implement the program described herein.
- C. The Grantee will adhere to all processes set forth in the CDBG Implementation Manual, which is available at the Division's website at:
http://www.nmdfa.state.nm.us/CDBG_Implementation_Manual.aspx ("CDBG Manual").

ARTICLE II - LENGTH OF GRANT AGREEMENT.

- A. The term of this Agreement shall be effective upon execution by the Division. It shall terminate on the date which is two years after the effective date of this Agreement, which is the Division Director's dated signature, unless earlier terminated pursuant to Article V.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Agreement cannot be brought to full completion within the time period set forth in paragraph A of this Article II, the Grantee may request an extension. Agreement extensions will be approved on a case by case basis and must be requested prior to the termination date set forth in paragraph A of this Article II. The Division may review the work accomplished to date and determine, in its sole discretion, whether there is sufficient need or justification to amend this Agreement to provide additional time for project completion.

ARTICLE III - REPORTS AND PROJECT CLOSEOUT.

- A. Progress Reports:
 - 1. To enable the Division to adequately evaluate the progress of the Agreement, the Grantee shall submit progress reports to the Division on a quarterly basis, with the due dates to be established by the Division. The progress reports shall be submitted on the form attached as exhibit "1-D" and shall contain a description of the work accomplished to date, the methods and procedures used, a detailed budget breakdown of expenditures to date, a statement of the impact of the project, and such other information as the Division may require.
 - 2. One copy of each progress report shall be submitted to the Division. Progress reports shall be due no later than 20 days after the end of each quarter during the term of this Agreement.
 - 3. The Division may require revisions or additional information to clarify progress reports.

- B. Final Report: The Grantee shall submit to the Division one copy of its Final Report, attached as exhibit "1-D-1", with its final Request for Payment, attached as exhibit "1-M", once the Division has determined that the project is complete. The Final Report shall include all of the information required for the progress reports as set forth in paragraph A of this Article III.
- C. Requests for Additional Information: At any time during the term of this Agreement and during the period of time during which Grantee must maintain records pursuant to Article VII, the Division, HUD or the New Mexico State Auditor may (i) request such additional documentation and information regarding Grantee's activities under this Agreement as they deem necessary to discharge their monitoring and compliance responsibilities, and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of work performed as well as Grantee's financial and other records concerning the CDBG program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or other entity making the request) in the request. Requests made pursuant to this paragraph D are in addition to and not in lieu of the progress and final reporting described in paragraphs A through C of this Article III.
- D. Project Closeout: Project closeout will occur upon "substantial completion" of the Project. "Substantial Completion" is defined as all five of the following being accomplished, as determined by the Division in its sole discretion: 1) full and satisfactory completion of all work and services; 2) submission to the Division of the Grantee's architect/engineer's letter of final acceptance or certificate of substantial completion relating to the project ("Certificate of Completion") with all deficiencies corrected; 3) official acceptance by the Grantee of all contracted work or services; 4) receipt and approval by the Division of the final reporting referred to in paragraphs B and C of this Article III; 5) clearance by the Division of all monitoring findings; and 6) completion of all the checklists and documents as set forth in chapter 5 of the CDBG Manual. Reimbursements can be withheld from the Grantee until the Division has determined substantial completion has been achieved.

ARTICLE IV - GRANT AMOUNT AND METHOD OF PAYMENT.

- A. Amount of Grant: In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Division shall pay to the Grantee a sum not to exceed Seven Hundred Fifty Thousand Dollars and Zero Cents (\$750,000.00). The funds are to be expended in accordance with the budget attached as Exhibit "1-C", which is incorporated by this reference as if set forth fully herein, and in accordance with the purposes designated in Exhibit "1-A". Grantee's expenditure of these monies shall not deviate from the line items of said budget without the parties executing an amendment in accordance with Article V.
- B. Amount of Administrative Costs: No more than three percent of the Grant funds actually disbursed pursuant to this Agreement for allowable expenditures may be used by the Grantee for its actual and reasonable administrative costs. The maximum amount of administrative costs under this Agreement shall not exceed Twenty Two Thousand Five Hundred Dollars and Zero Cents (\$22,500.00).

- C. The funds described in paragraph A above shall constitute full and complete payment of monies to be received by the Grantee from the Division.
- D. All payments to Grantee will be made by the Division upon receipt of an official Request for Payment form, which must be accompanied by a transmittal letter and proper supporting documentation for all expenditures included in the Request for Payment. Requests for Payment may be disputed and withheld if, in the sole opinion of the Division, the Grantee has failed to fulfill its responsibilities under this Agreement. In cases of disputed Requests for Payment, the Grantee agrees that it alone is responsible to timely pay its contractors in compliance with the provisions of the Prompt Payment Act, NMSA 1978, Sections 57-28-1 *et seq.* ("Prompt Payment Act") and the agreements between the Grantee and such contractors.
- E. The Grantee will provide payment to contractors based upon eligible activities as described in exhibit "1-C". The Grantee understands and agrees that it alone is obligated to pay its contractor(s) in a timely manner consistent with the requirements of the Prompt Payment Act. The Grantee further understands and agrees that its obligation is independent of the Division's disbursement of Grant funds and that the Division is in no way responsible to make timely payments to contractors. The Grantee further understands and agrees that it will be responsible for any penalties or fines imposed upon the Division or attorney's fees incurred by the Division due to the Grantee's failure to comply with any provisions of the Prompt Payment Act.
- F. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(B) of the Prompt Payment Act, that the agreement between the Grantee and any contractor shall: 1) specifically provide in a clear and conspicuous manner for a payment within 45 days after submission of an undisputed request for payment; and 2) require the following legend to appear in clear and conspicuous type on each page of the plans including the bid plans and construction plans: "Notice of Extended Payment Provision: This contract allows the owner (Grantee) to make payment within 45 days after submission of an undisputed request for payment".
- G. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(C) of the Prompt Payment Act, that all construction contracts shall provide that contractors and subcontractors make prompt payment to their subcontractors and suppliers for amounts owed for work performed on the construction project within seven days after receipt of payment from the owner, contractor or subcontractor. If the contractor or subcontractor fails to pay its subcontractor and suppliers by first-class mail or hand delivery within seven days of receipt of payment, the contractor or subcontractor shall pay interest to its subcontractors and suppliers beginning on the eighth (8th) day after payment was due, computed at one and one-half percent of the undisputed amount per month or fraction of a month until payment is issued. These payment provisions apply to all tiers of contractors, subcontractors and suppliers.
- H. Pursuant to NMSA 1978, Section 57-28-8 of the Prompt Payment Act, ten days after the Certification of Completion is issued, (as defined in paragraph D of Article III), any amounts remaining due the contractor or subcontractor under the terms of the contract shall be paid upon the presentation of the following:
1. A properly executed release and duly certified voucher for payment;

2. A release, if required, of all claims and claims of lien against the owner arising under and by virtue of the contract other than such claims of the contractor, if any, as may be specifically excepted by the contractor or subcontractor from the operation of the release in stated amounts to be set forth in the release; and
 3. Proof of completion.
- I. All CDBG expenditures shall be included in the Grantee's single audit for each fiscal year in which \$750,000 or more in federal funds are expended. Grantees are required to have an audit performed in accordance with Code of Federal Regulations Title 2, Subtitle A, Chapter II, Part 200, Subpart F (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards—Audit Requirements), which begins at 2 CFR, Section 200.500. Grantees must submit the audit to the Division within 30 days of the date the audit is approved by the New Mexico State Auditor. The threshold of \$750,000 is effective in fiscal years beginning on or after December 26, 2014. CDBG must be listed in the Schedule of Expenditures of Federal Awards (SEFA) as a funding source. The Division retains the right to recover funds from the Grantee for any disallowed costs based on the results of any interim or the final audit.
 - J. Requests for Paid Expenditures: If the Grantee is requesting reimbursement of expenditures it has already paid, and before the Division reimburses the Grantee for the expenditures, the Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid, and have been paid by the Grantee. In addition, actual receipts for the expenditures shall be appended to the Request for Payment form, which support the expenditures for which reimbursement is requested. Only expenditures for which there are actual receipts will be reimbursed by the Division.
 - K. Requests for Unpaid Expenditures: If the Grantee is requesting payment of expenditures it has incurred but not yet paid, the Grantee must request and receive written approval from the Division to utilize this payment method. Once approved, the Grantee shall pay such expenditures within three business days of receipt of funds from the Division. The Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid. The Grantee shall submit with the request for payment form, the appropriate bank statements, deposit slips and cancelled checks documenting the receipt and disbursement of funds.
 - L. Deficient Requests for Payment: The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or in part, the Division shall return to the Grantee the disallowed Request for Payment and accompanying documentation, and will notify the Grantee in writing of the nature of the deficiency and what the Grantee must do to correct it.
 - M. Withholding Payment for Proper Expenditures: The Division shall withhold ten percent of the total amount of the Grant funds until project closeout. The Division may also withhold payment in the event the Grantee has failed to comply with the terms and conditions of this Agreement or applicable law and regulations. In such event, the Division shall give Grantee notice in writing of such failure

and the actions Grantee must take to come into compliance. Payment shall be released upon Grantee's subsequent compliance.

- N. All Requests for Payment shall be received by the Division within 30 days after the Agreement's termination date. The Division reserves the right to allow an extension to this requirement provided there are mitigating circumstances deemed acceptable to the Division. Any reimbursements made to Grantee for items or services that are unallowable under the terms of this Agreement or applicable law and regulations shall be immediately returned to the Division. If any unexpended funds remain after the conditions of this Agreement have been satisfied or after the termination date, the unexpended funds shall revert to the Division for disposition by the Council.

ARTICLE V - SUSPENSION, TERMINATION AND MODIFICATION.

- A. In accordance with 24 CFR 85.43, the Division, by written notice to the Grantee, shall have the right to suspend or terminate this Agreement if, at any time, in the judgment of the Division, the Grantee materially fails to comply with any term of this Agreement. The Division may demand repayment of all or part of the funds disbursed to the Grantee upon termination due to non-compliance.
- B. The Agreement may be terminated for convenience in accordance with 24 CFR 85.44.
- C. The terms and conditions of this Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Agreement shall be null and void and of no force or effect.

ARTICLE VI - COPYRIGHT AND PATENTS.

No report, map, or other document provided, in whole or in part, under this Agreement, shall be the subject of an application for copyright or patented by or on behalf of the Grantee.

ARTICLE VII - RETENTION OF RECORDS.

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Agreement period, the purpose of undertaking for which such funds were used, the amount and nature of all contributions from other sources, all records required to be maintained under Federal law and regulations, and such other records as the Division may prescribe. The Grantee shall be strictly accountable for all receipts and disbursements under this Agreement and maintain fiscal records related to the Agreement in accordance with generally accepted accounting principles. The Grantee shall make all relevant financial and other program records available to the Division, HUD, and the New Mexico State Auditor upon request and shall maintain all such records for a period of not less than six years following project closeout.

ARTICLE VIII - REPRESENTATIVES; NOTICE.

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved project:

Name: Bill Williams
Title: County Manager
Address: #1 St. Mary's Place
Roswell, NM 88203
Telephone: 575-626-6602
E-mail: bill.williams@chavescounty.gov

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with paragraph C of this Article VIII.

- B. The Division hereby designates the person listed below as the official Project Manager responsible for overall administration of this Agreement, including compliance and monitoring of Grantee:

Name: Jennifer McGrath
Title: Project Manager
Address: Suite 202, Bataan Memorial Building, Santa Fe, New Mexico 87501
Telephone: 505-469-2910
E-mail: jennifer.mcgrath@dfa.nm.gov

The Project Manager is the Division representative with the authority to approve on behalf of the Division all matters requiring Division approval under this Agreement. The Division may change the Project Manager by giving Grantee written notice of such change, in accordance with paragraph C of this Article VIII.

- C. Notices of suspension, termination, or any other matter under this Agreement shall be sent by e-mail, or regular mail addressed to the individual designated in or in accordance with paragraphs A and B of this Article VIII. In the case of notices sent by regular mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. A notice sent by e-mail only shall be deemed to have been given/received upon the date of the party's actual receipt.

ARTICLE IX - TERMS AND CONDITIONS.

Except to the extent HUD waives any Federal requirement or regulation, the Grantee shall abide by all applicable Federal and State laws, regulations and rules, policies, guidelines, and requirements with respect to the acceptance and use of Federal CDBG funds for this project, including but not limited to the following:

- A. Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*).
B. The HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time).

C. Construction Project Requirements:

1. The funding assistance authorized hereunder shall not be obligated or utilized for any construction activities until the Grantee has submitted to the Division a Request for Release of Funds and the Division has issued to the Grantee the Authority to Use Grant Funds. The stated forms are included in the CDBG Manual.
2. The Grantee shall be responsible for assuring the Division that all plans and specifications and related addenda for construction projects comply with the Prompt Payment Act, and have been filed, reviewed and approved for adequacy and code and standards compliances by appropriate State agencies as may be required before a project is advertised for sealed construction bids. Evidence of any such filing, review and compliance shall be provided to the Division prior to bid advertisement. All subsequent change orders must be submitted to the Division for review and approval prior to execution.
3. Assistance from the State of New Mexico, Community Development Council, shall be acknowledged by project signs erected at the project site prior to and maintained during construction. Project signs shall include the "New Mexico Department of Finance and Administration" as the funding agency, the Governor's name, the Community Development Council members names, the name of the project's architect/engineer, the name of the project, the name of the Grantee, total cost of the project, and a listing of other financial participation by dollar amount from all sources. Project signs shall be weatherproof and shall be painted on one side with a background color of yellow with red lettering of $\frac{3}{4}$ " thick, not smaller than 4' x 6' nor larger than 4' x 8', marine-grade plywood. Each sign shall be mounted on two 4" x 4" posts, with the bottom of the sign at least four feet above grade. The sign shall be mounted level at the location designated by the Grantee. The Grantee shall remove the sign upon completion of the construction project.
4. Acknowledgment of funding assistance from the CDBG Program shall be included on any permanent signs, plaques or other displays at facilities constructed with grant assistance.

- D. Reversion of Assets: The Grantee agrees that upon the expiration of this Agreement, the Grantee shall transfer to the Division any funds on hand at the time of the expiration and any accounts receivable attributable to the use of CDBG funds. The Grantee agrees that, upon expiration, any real property under the Grantee's control that was acquired or improved, in whole or in part, with CDBG funds (including in the form of a loan) in excess of \$25,000, shall continue to either: 1) be used to meet one of the national objectives in the Criteria for National Objectives, set forth at 24 CFR 570.208, until five years after expiration of the Agreement, or for such longer period of time as determined to be appropriate by the Division; or 2) if not used in accordance with 24 CFR 570.208, then the Grantee shall, at the time of the change in use, pay the Division an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the Division. No payment is required after five years after expiration of this Agreement, or for such longer period as determined to be approved by the Division.

- E. Program Income: The Grantee shall comply with the program income requirements set forth at 24 CFR 570.504(c). In addition, at the end of the program year, the Division may require remittance of all or part of any program income balances (including investments thereof) held by the Grantee (except those needed for immediate cash needs, cash balances of a revolving loan fund, cash balances from a lump sum drawdown, or cash or investments held for Section 108 security needs).
- F. Uniform Administrative Requirements: The Grantee shall comply with applicable uniform administrative requirements, as described in 24 CFR 570.502.
- G. Other Program Requirements:
1. The Grantee shall carry out each activity in compliance with all Federal laws and regulations described in subpart K of the HUD regulations (found at 24 CFR 570.600 – 614, as may be amended from time to time), including, but not limited to, regulations relating to:
 - (a) Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063 (§570.601);
 - (b) Section 109 of the Act (prohibiting discrimination)(§570.602);
 - (c) Labor standards (§570.603);
 - (d) Environmental standards (§570.604);
 - (e) National Flood Insurance Program (§570.605);
 - (f) Displacement, relocation, acquisition, and replacement of housing (§570.606);
 - (g) Employment and contracting opportunities (§570.607);
 - (h) Lead-based paint (§570.608);
 - (i) Use of debarred, suspended, or ineligible contractors or sub-recipients (§570.609);
 - (j) Uniform administrative requirements and cost principles (referencing OMB Super Circular Uniform Guidance 2 CFR Part 200)(§570.610);
 - (k) Conflict of interest (§570.611);
 - (l) Executive Order 12372 (relating to water or sewer facility projects)(§570.612);
 - (m) Eligibility restrictions for certain resident aliens (§570.613); and
 - (n) Architectural Barriers Act and the Americans with Disabilities Act (§570.614).
 2. Notwithstanding any provision in Section G(1) of this Article IX to the contrary:
 - (a) The Grantee does not assume the Division's environmental responsibilities described in 24 CFR 570.604; and
 - (b) The Grantee does not assume the Division's responsibility for initiating the review process under the provisions of 24 CFR Part 52.
- H. Conflict of Interest: The Grantee shall comply with the conflict of interest provision set forth in 24 CFR 85.36 of the HUD regulations. 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 Agreement, during his/her 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 under this Agreement. Further, the contractor shall cause to be

incorporated in all of its subcontracts for work funded under this Agreement the language set forth in this paragraph prohibiting conflicts of interest.

- I. Hatch Act: The Grantee shall comply with the provisions of the Hatch Act, which limits the political activity of employees.
- J. Federal Reporting: The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS), the System for Award management (SAM) database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the *Financial Assistance Use of Universal Identifier and Central Contractor Registration*, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR Part 25) and Appendix A to Part 170 of the *Requirements for Federal Funding Accountability and Transparency Act Implementation*, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR Part 170).
- K. Procurement: The Grantee shall comply with the HUD Procurement (24 CFR Part 85.36), New Mexico State Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199 , and the purchasing regulations of the New Mexico General Services Department, State Purchasing Division.
- L. Compliance with New Mexico Administrative Code Rule: The Grantee shall comply with Rule 2.110.2 NMAC.
- M. Costs: The Grantee shall finance its share of the costs of the project, including all project overruns.
- N. Prior Approval: The Grantee shall submit all project-related contracts, subcontracts, agreements and subsequent amendments, funded in whole or in part with CDBG funds, to the Division for review and approval prior to execution. Disbursement of Grant funds is conditioned upon the Grantee's contracts, subcontracts and agreements complying with the requirements of Article IV of this Agreement. The Grantee shall provide the Division with any other project-related contracts, and agreements upon the Division's request.
- O. Compliance and Waivers: Except to the extent that the Division waives in writing any requirement contained therein, the Grantee shall abide by, and this Agreement incorporates all applicable provisions of, the Division's CDBG Manual, as it may be amended from time to time.

ARTICLE X - CERTIFICATIONS.

By signing this Agreement, the Grantee certifies the following requirements:

- A. Anti-Lobbying: To the best of the Grantee's knowledge and belief, the Grantee certifies that:
 - 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the

making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
 3. It will require that the language of paragraphs A(1) and (2) of this Article X be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- B. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.
- C. Special Assessments: The Grantee certifies that:
1. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, except that;
 2. An assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources; and
 3. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.
- D. Excessive Force: The Grantee certifies that it has adopted and is enforcing the following:
1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location, which is the subject of such non-violent civil rights demonstrations within its jurisdiction;
- E. Citizen Participation: The Grantee certifies that it has followed a detailed citizen participation plan that satisfies the requirements of 24 CFR 570.486 and will continue to provide opportunities for citizen participation.
- F. Small Minority and Women's Business Enterprise: The Grantee certifies that it will, to the maximum extent feasible, contract and subcontract with eligible small, minority and women's business enterprises and utilize eligible businesses which are owned by persons located in the unit of local government in which the project is administered.
- G. Section 3: The Grantee certifies that it shall comply with Section 3 of the Housing and Urban Development Act of 1968 and implementing regulations at 24 CFR Part 135.
- H. Overall Benefit: The Grantee certifies that the aggregate use of the Grant funds shall principally benefit persons of low and moderate income in a manner that ensures that at least seventy percent (70%) of the amount is expended for activities that benefit such persons.
- I. Drug Free Workplace: The Grantee certifies that it will or will continue to provide a drug-free workplace by:
1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 2. Establishing an ongoing drug-free awareness program to inform employees about –
 - (a) The dangers of drug abuse in the workplace;
 - (b) The Grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 3. Making it a requirement that each employee to be engaged in the performance of the Grant be given a copy of the statement required by paragraph I(1) of this Article X;
 4. Notifying the employee in the statement required by paragraph I(1) of this Article X that, as a condition of employment under the Grant, the employee will –
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

5. Notifying the agency in writing, within ten calendar days after receiving notice under paragraph I(4)(b) of this Article X from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
 6. Taking one of the following actions, within thirty calendar days of receiving notice under paragraph I(4)(b) of this Article X, with respect to any employee who is so convicted –
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 7. Make a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs I(1) –(6) above.
- J. Compliance with Anti-discrimination Laws: The Grantee certifies that this Agreement will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the Fair Housing Act (42 U.S.C. 3601-3619), and implementing regulations.
- K. Compliance with Laws: The Grantee certifies that it shall comply with applicable laws.
- L. Subawards to Debarred and Suspended Parties: The Grantee certifies that it shall comply with 24 CFR 85.35 in that it must not make any award or permit any award (subgrant or contract) at any tier to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs subject to 2 CFR part 2424.
- M. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.

ARTICLE XI - GENERAL ASSURANCES:

The Grantee represents and warrants that:

1. It has the legal authority to receive and expend the Grant funds and execute a CDBG program;
2. This Agreement has been duly authorized by the Grantee's governing body, 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.

3. This Agreement and the Grantee's obligations under this Agreement do not conflict with any law applicable to the Grantee's charter (if applicable), or any judgment or decree to which it is subject.

ARTICLE XII - ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the Grantee and the Division. There are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, expressed or implied, between them, other than what is herein set forth.

ARTICLE XIII - APPROPRIATIONS.

The Division's performance and liability under this Agreement is contingent upon sufficient authority and appropriations being granted to the Division by HUD and the Council.

ARTICLE XIV - GOVERNING LAW.

This Agreement shall be construed and governed by the substantive laws of the State of New Mexico, without giving effect to its choice of law rules, and applicable Federal laws and regulations.

ARTICLE XV – LIABILITY.

Each party shall be solely responsible for its own liability under this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 *et seq.*

[This space intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Agreement as of the date of signature by the Division below.

THIS GRANT AGREEMENT has been approved by:

Chaves County

Chief Elected Official/Authorized Signatory

Date

Type or Print Name

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

Division Director

Date

EXHIBIT 1-A**PROJECT DESCRIPTION**

GRANTEE NAME Chaves County
PROJECT NUMBER 22-C-NR-I-03-G-08
GRANT AMOUNT \$ 750,000.00

PROJECT DESCRIPTION

Chaves County will plan, design, construct, equip, a new Public Health Building to be located at 700 E Buena Vista Street, in Roswell, Chaves County, NM (latitude 33.374232; Longitude - 104.513812. The building will be approximately 12,000 sq feet and will consist of approximately: 70,000 sf grading; 34,900 sf paving; utilities; 16,600 sf landscaping and irrigation; 480 lf fencing; standard foundations; 4" reinforced slab on grade; columns and trusses; framing; exterior walls; 32 insulated exterior windows; 8 exterior doors; 12,325 sf roofing; 1,150 sf canopy; partitions; 73 interior wood doors; wall finishes; carpet tile and vinyl composite tile; acoustic ceiling system; plumbing fixtures; domestic water distribution; HVAC; electrical; lighting; communications; security; institutional equipment such as built in cabinets and countertops and those items associated with constructing a new building.

NATIONAL OBJECTIVE (from DFA/LGD approved survey)

This project will benefit 21099 total beneficiaries of which 92% are Low and Moderate Income (LMI).

CASH MATCH and LEVERAGING

Chaves County will provide a 10% Cash Match of \$75,000 in addition to \$5,909,653.25 in leveraging.

Entity Name: <u>Chaves County</u>		<input checked="" type="checkbox"/> Grant Agreement		CDBG Amount: \$ 750,000.00		
CDBG Project Number: <u>22-C-NR-I-1-03-G-08</u>		<input type="checkbox"/> Grant Amendment		Other Amount: \$ 5,984,653.25		
Project Cost Activities	Project Funding Sources					Total Project Cost
	CDBG Funds	Other Sources (identify other local, state, federal, or private)				
		Cash Match	Leverage			
Administration (Contractual)	\$ 22,500.00		\$ 7,500.00			\$ 30,000.00
Architect/Engineer		\$ 75,000.00	\$ 431,462.88			\$ 506,462.88
Other Professional						\$ -
Inspection (Testing)						\$ -
Property Acquisition						\$ -
Property Rehabilitation						\$ -
Construction	\$ 727,500.00		\$ 5,470,690.37			\$ 6,198,190.37
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Totals	\$ 750,000.00	\$ 75,000.00	\$ 5,909,653.25	\$ -	\$ -	\$ 6,734,653.25

AGENDA ITEM: 3

Agreement A-23-005 Lease
Agreement for an Easement for an
Emergency Communications Tower

MEETING DATE: April 20, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This Agreement is to renew a lease agreement, with Jay Powell, for an easement used for an emergency communications tower for Chaves County. The previous lease with Mr. Powell's parents expired in February of 2021. We will compensate Mr. Powell at the old lease rate for the time between its expiration and now. The new rate will take effect immediately and will run for five years. The first term is for 15 months and is designed so that the subsequent 12-month terms align with our fiscal year. This tower is part of our communications network which links all of our communications towers to assure the best coverage within the large geographic area of our county.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-23-005

SUMMARY BY: William B. Williams

TITLE: County Manager

**LEASE AGREEMENT A-23-005
BETWEEN CHAVES COUNTY JAY POWELL
FOR AN EASEMENT**

THIS AGREEMENT is made and entered into this 20th day of April, 2023, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, herein after referred to as "County" and Mr. Jay Powell, hereinafter referred to as "Landowner."

WHEREAS, Chaves County owns and operates an emergency communication tower, hereinafter referred to as "Tower," located on Landowner's property situated in the boot heel of the County, and

WHEREAS the County and Landowner's predecessors, Mr. Hezzie Powell and his spouse, Ms. Bonnie Powell, entered into Agreement (A-06-10) for an easement and permission to locate an emergency communications tower on the Powell's property and access across the Powell's property to construct and maintain said Tower, and

WHEREAS, Agreement A-06-10 has expired and the parties desire to enter into a new agreement setting forth the conditions and responsibilities regarding the maintenance and access to the Tower.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties agree as follows:

1. SCOPE. The County will continue to own, operate and maintain a Tower on Landowner's property during the term of this Agreement. The Landowner will grant an easement to the County as set forth in this Agreement. This Tower will follow and comply with all FCC Rules and Regulations.

2. TERM. This Agreement shall become effective as of April 1, 2023 and shall terminate on June 30, 2028 unless terminated earlier per the provisions of this Contract.

3. COMPENSATION. The County agrees to pay Landowner a sum of One-Thousand Two-Hundred Dollars (\$1,200.00) a month the first fifteen (15) months of the Contract for consideration for the Landowner granting the County an easement across Landowner's land and for rent of Landowner's property to anchor the Tower. The parties agree that the rent shall increase five percent (5%) a year after the first year. As such, the rent shall be as follows:

Year 1 (15 months)	\$1,200.00 a month
Year 2 (July 1, 2024)	\$1,260.00 a month
Year 3 (July 1, 2025)	\$1,323.00 a month
Year 4 (July 1, 2026)	\$1,390.00 a month
Year 5 (July 1, 2027)	\$1,460.00 a month

All rent checks shall be payable to Landowner and sent to the following address:

Jay Powell
5153 Rio Penasco Road
Hope, New Mexico 88250

4. TERMINATION. The County reserves the right to terminate this Agreement upon sixty (60) days written notice if and when this Tower is no longer needed.

5. USE OF TOWER. The County is the sole owner of the Tower. However, if Tower space is rented to a third-party, the County and the Landowner agree to share fifty/fifty (50%/50%) of the rental income.

6. REMOVAL AND DISMANTLE. Upon the conclusion of the term of this Agreement or after termination in accordance with Paragraph 4 of this Agreement, the County will dismantle and remove the Tower at the sole expense of the County. The Landowner will not interfere or refuse access to the County or its agents in order to dismantle and remove the Tower.

7. HOLD HARMLESS. County shall indemnify and hold the Landowner harmless from any claim, demand or action that is directly attributable to the negligent action or inaction of County, its personnel or agents in its operation of the Tower, but County shall not indemnify and hold the Landowner harmless from any claim, demand or action based on the negligent action or inaction of the Landowner.

8. AMENDMENT. The parties hereto agree that this Agreement shall not be altered, changed, or amended as except by instrument in writing executed by the parties hereto.

9. ENTIRE AGREEMENT. This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior statements, representations, promises or agreement of understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed by their duly authorized officers as of the date first written above.

CHAVES COUNTY

By: _____
Jeff Bilberry, Chairman

ATTEST:

Cindy Fuller, Clerk

LANDOWNER:

By: _____
Jay Powell

ANCHOR AND RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, Jay Powell, for good and valuable consideration, the receipt of which is hereby acknowledged, does grant unto the County of Chaves, a political subdivision of the State of New Mexico, whose address is P.O. Box 1817, Roswell, New Mexico 88202-1817, and to its successors or assigns, the right to enter upon the lands of the undersigned, situated in the County of Chaves, State of New Mexico, and more particularly described as follows:

Point G of Attachment #1A hereto, located in the southwest corner of SW $\frac{1}{4}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 17, T16S, R17E, N.M.P.M., approximately .625 acres, GPS reading 32° 55' 30.87" N and 105° 13' 42.94" W

to place, construct, operate, repair, maintain and replace thereon a repeater tower, not to exceed Three-Hundred (300') in height, including anchors, anchor stubs, antennas, or guy wires, if necessary or advisable for the construction, operation, repair and maintenance of the repeater tower; and to cut or trim trees to keep them clear of said tower, including the right to cut down from time to time all dead, weak, leaning or dangerous trees that are tall enough to affect the tower.

This tower will be designed and constructed in accordance with all applicable codes and governmental regulations, including all applicable FCC rules and guidelines. The County shall enjoy the rights, benefits and privileges conveyed by this instrument for a period of five (5) years, at which time all right, title and interest of the County and the property will revert to the party that owns the property, and the tower shall be removed at the County's expense.

The easement does not convey any right to construct or maintain any road or County Road across any property owned by the undersigned. The undersigned expressly forbid the creation or construction of any new road thereon. Access to the tower shall be gained only by using the gate across the existing ranch road that extends from Point A through Points B, C, D, E and F on Attachment #1A hereto. Said gate will remain locked, and access may be obtained only by contacting the owners to unlock the gate, whose permission will not be unreasonably withheld.

The undersigned covenant Jay Powell is the owner of the above described lands and have good right, full power and lawful authority to grant this easement. In addition, this easement binds the grantors, their heirs, successors and assigns to warrant and forever defend all the rights granted to the County by this instrument.

IN WITNESS WHEREOF, the undersigned have set their hands and seal this _____ day of April, 2023.

JAY POWELL

STATE OF NEW MEXICO

COUNTY OF CHAVES

Subscribed and sworn to before me by Jay Powell on this _____ day of April, 2023.

Notary Public

My Commission Expires:

AGENDA ITEM: 4

Agreement A-23-006

MEETING DATE: April 20, 2023

Between Chaves County and
Apollo MedFlight for IHC Provider

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Jeff Ortega

ACTION REQUESTED:

Approval of Agreement A-23-006

ITEM SUMMARY:

Apollo MedFlight is the new air ambulance provider for Roswell and Chaves County. Chaves County has prepared this agreement to accept Apollo MedFlight as a provider for Indigent Health Care so that they can be reimbursed at the IHC rate.

Staff recommends approval.

SUPPORT DOCUMENTS:

Agreement A-23-006

SUMMARY BY: Jeff Ortega

TITLE: Health Care Director

**AGREEMENT A-23-006
BETWEEN CHAVES COUNTY AND
APOLLO MEDFLIGHT FOR IHC PROVIDER**

THIS AGREEMENT is made and entered into this 20th day of April, 2023 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as "County," and Apollo MedFlight, a for-profit corporation, hereinafter referred to as "Contractor."

RECITALS

WHEREAS, the purpose of this Agreement is to state the terms and conditions under which Contractor will be reimbursed for providing services to eligible indigent residents of Chaves County, and

WHEREAS, Contractor provides emergency air transportation to County indigent patients, and

WHEREAS, Contractor is a proper medical provider to contract for these services.

NOW THEREFORE, in consideration of mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

TERMS AND OBLIGATIONS

1. Scope of Work. Contractor agrees to provide emergency air transportation services to indigent residents of Chaves County who suffer life-threatening illnesses or disabilities and need to be transported to a hospital. Contractor agrees to adhere to the requirements set forth in Ordinance #58, Chaves County Indigent Hospital/Health Care Ordinance, attached hereto as Exhibit A, and made a part of this Agreement.

2. Compensation. Contractor will bill the County for services rendered to an indigent patient. The County will adjudicate the claims. The County agrees to reimburse Contractor up to the ordinance limit of Five Thousand Dollars (\$5,000.00). The County will remit payment within thirty (30) days of adjudication. Contractor agrees that it will waive the remainder of any charges. Further, Contractor agrees and understands that all reimbursements shall only come from the Chaves County Indigent Hospital/Healthcare Fund. The Contractor acknowledges that it understands that the Chaves County Indigent Hospital/Health Care Fund is a fund of limited means and no additional funds will be available.

3. Term of the Agreement. This Agreement shall commence April 1, 2023 and shall remain in full force and effect until terminated by either party. This Agreement may be terminated with or without cause by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of

termination. If terminated by the County, Contractor shall be entitled to be compensated for work performed prior to the termination.

4. Eligibility for Service. Contractor will forward to the County the verified HCFA 1500 forms along with all run notes. In addition, Contractor will make a reasonable effort to assist the County in verifying claimant's eligibility.

5. Medical Records. Contractor shall maintain a standard medical record for each claimant receiving services pursuant to this Agreement. Said medical records shall contain such information as is required by state and federal laws, Medicare/Medicaid rules and regulations, and shall be retained for such time period as required by state and federal laws.

6. Access to Records. Contractor's medical records and financial records shall be, and remain the property of Contractor and shall not be accessed, removed or transferred from Contractor except in accordance with applicable state and federal laws. To the extent permitted by law, Contractor shall permit the County to inspect said medical records pertaining to the claimant. The County must obtain prior written consent from claimant authorizing Contractor to release such information to the County. At all times, the parties hereto agree to abide by all HIPAA regulations. The County must provide at least fourteen (14) business days' written notice to Contractor prior to audit date. For purposes of this Section, medical records shall include those documents that are, or will become part of the medical records of the claimant.

7. Independent Contractors and Rights of Claimants. Contractor is an independent contractor and this Agreement shall not constitute the formation of a partnership, joint venture, or employment relationship. The parties shall not exercise control over the performance of the other hereunder. This Agreement is not a third party beneficiary contract and shall not in any respect whatsoever increase the right of any such claimant or third-party, or create any rights on behalf of the Claimant or other third-party.

8. Amendment. This Agreement shall not be altered, changed or amended except by prior written agreement of the parties hereto.

9. Assignment. This Agreement or any of its provisions shall not be assigned, delegated or transferred by either party without the prior written consent of the other.

10. Indemnification and Hold Harmless. Contractor agrees to accept responsibility for loss or damage to any person or property, to defend, indemnify, hold harmless and release the County, its Commissioners, officials and employees from accidents, malpractice claims, and any other claims, damages, disabilities, and/or the cost of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of its employees or agents in the

performance of this Agreement. The County agrees to release and hold harmless Contractor for the negligent acts or willful misconduct of the County, its employees or officials.

11. Notice. Any notices or other communications required or contemplated under the provisions of the Agreement shall be in writing and delivered in person, evidenced by a signed receipt, or mailed by certified mail, return receipt requested, postage prepaid, to the addresses indicated below or to such other persons or addresses as County or Contractor may provide by notice to the other. The date of the notice shall be the date of delivery if the notice is personally delivered or the second day following the date of mailing, if the notice is mailed by certified mail.

Chaves County Manager
PO Box 1817
Roswell, NM 88202-1817

Apollo MedFlight
PO Box 1983
Amarillo, TX 79105

12. Governing Law. This Agreement shall be governed by the laws of the State of New Mexico.

13. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto and their successors and permitted assignees.

IN WITNESS WHEREOF, the County and the Contractor have each caused this Agreement to be executed by their duly authorized officers as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Jeff Bilberry, Chairman

ATTEST:

Cindy Fuller, County Clerk

APOLLO MEDFLIGHT

By: _____
Mark Keene, PFS EVP

AGENDA ITEM: 5 Resolution R-23-008
MEETING DATE: April 20, 2023 Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-23-008

ITEM SUMMARY:

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

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-23-008

Exhibit A

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-23-008

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on April 20, 2023 the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 20th Day of April 2023.

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell Jr, Vice-Chairman

ATTEST:

Dara Dana, Member

Richard C. Taylor, Member

Cindy Fuller
County Clerk

Michael Perry, Member

R-23-008

Exhibit A

Department: 994 - Missing Items			
000760	R-23-008	VACUUM	DP
000798	R-23-008	TABLE	DP
002232	R-23-008	SHARPENER	ROAD
002233	R-23-008	SHARPENER	ROAD
002251	R-23-008	SHARPENER	ROAD
006844	R-23-008	TV	CCDC/JUV.
006845	R-23-008	TV	CCDC/JUV.
010122	R-23-008	SOCKET SET	ROAD
011264	R-23-008	FLASHLIGHT	ROAD
011356	R-23-008	SHREDDER- Meda	DWI
011588	R-23-008	Pioneer blue ray backup disc burner	IT
012824	R-23-008	Keyboard And Mouse set	IT
012825	R-23-008	Computer Mouse	IT
012874	R-23-008	Keyboard	CC MANAGER
013241	R-23-008	Digital Night Vision	DWI-ROS
013298	R-23-008	COMPUTER MONITOR	IT
013441	R-23-008	wireless routers	IT
013513	R-23-008	Pro Vision Body Cam	DWI
013514	R-23-008	Pro Vision Body Cam	DWI
013782	R-23-008	Vaccum	CCDC/JUV.
013882	R-23-008	Printer	DWI
013895	R-23-008	Hex Monitor Mount	IT
014092	R-23-008	Computer Desktop	CCDC/ADULT
014094	R-23-008	Computer Desktop	CCDC/ADULT
014472	R-23-008	RCA 19" Class HD LED TV with built in DVD Player	CCDC/JUV.
014474	R-23-008	RCA 19" Class HD LED TV with built in DVD Player	CCDC/JUV.
014576	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014577	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014578	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014579	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014580	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014582	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014583	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014585	R-23-008	Intoximeter Breath Alcohol Tester	DWI
014586	R-23-008	Intoximeter Breath Alcohol Tester - Sheriff's	SHERIFF
014587	R-23-008	Intoximeter Breath Alcohol Tester - Sheriff's	SHERIFF
014588	R-23-008	Intoximeter Breath Alcohol Tester - Sheriff's	SHERIFF
014589	R-23-008	Intoximeter Breath Alcohol Tester - Sheriff's	SHERIFF
014735	R-23-008	Fenix Rechargeable Flashlight	ROAD
014946	R-23-008	Guardian Angel Elite Personal Safety Light Bar	DWI
014947	R-23-008	Guardian Angel Elite Personal Safety Light Bar	DWI
015333	R-23-008	UPS Power Surge Protector	IT
Department: 995 - Obsolete Items 2			
006390	R-23-008	SKILLET	CCDC/ADULT
007910	R-23-008	WASHER Northstar	BLDG.MAINT
009319	R-23-008	TABLE	JCR
009324	R-23-008	TABLE	JCR
011263	R-23-008	FLASHLIGHT	ROAD
012562	R-23-008	Network switch stacking cables & rack	IT
012563	R-23-008	Network switch stacking cables & rack	IT
012564	R-23-008	Network switch stacking cables & rack	IT
012677	R-23-008	BTU Portable A/C Dehum & Remote	CCFM
012678	R-23-008	BTU Portable A/C Dehum & Remote	CCFM
012861	R-23-008	PORTABLE A/C	CCFM
012982	R-23-008	Hedger	CCFM
013064	R-23-008	Fujitsu Scanner	CCDC/ADULT
013375	R-23-008	Windows Desktop & server Licenses	IT

013755	R-23-008	Window 10 Licenses	IT
013776	R-23-008	Window 2016 Server Licenses	IT
013951	R-23-008	Window Server 2016 Licenses	IT
013952	R-23-008	CAL's	IT
014106	R-23-008	NFIRS Computer	IT
014125	R-23-008	Portable Folding speed Bump w/carrying bags	DWI
014126	R-23-008	Portable Folding speed Bump w/carrying bags	DWI
014365	R-23-008	Brother Wireless Monochrome Laser Printer	ROAD
014473	R-23-008	RCA 19" Class HD LED TV with built in DVD Player	CCDC/JUV.
014596	R-23-008	Microsoft Vision Software	IT
014712	R-23-008	RCA 24" TV	CCDC/ADULT
015119	R-23-008	Microsoft Window Server 2019	IT
015134	R-23-008	PDF Software for Andrew	IT
015349	R-23-008	Windows 2022 Licenses w/software assurance	IT
015350	R-23-008	Windows 2022 Licenses w/software assurance	IT
Department: 999 - CC Auction			
000158	R-23-008	COMPUTER	MFD
003175	R-23-008	TV Emmerson	DWI
003197	R-23-008	VCR	DWI
004749	R-23-008	RANGE	JCH
005725	R-23-008	COMPUTER	MFD
007254	R-23-008	COMPUTER	MFD
007726	R-23-008	VEHICLE 2004 CHEV WHITE IMPALA 6 CYL	JCR
007774	R-23-008	VEHICLE	JCR
007878	R-23-008	COMPUTER	MFD
008063	R-23-008	NOTEBOOK	MFD
008751	R-23-008	WASHER	JCR
008938	R-23-008	COMPUTER	MFD
009184	R-23-008	VEHICLE	JCR
009238	R-23-008	CALCULATOR- Maura	DWI
009282	R-23-008	FAN - Lucia's Office	FINANCE
010112	R-23-008	FAX MACHINE	FINANCE
010458	R-23-008	TABLE	SENIORS
010459	R-23-008	TABLE	SENIORS
010460	R-23-008	TABLE	SENIORS
010462	R-23-008	TABLE	SENIORS
010464	R-23-008	TABLE	SENIORS
010465	R-23-008	TABLE	SENIORS
010467	R-23-008	TABLE	SENIORS
010969	R-23-008	PLAYGROUND EQUIPMENT	Tobosa
011016	R-23-008	Camera	CCDC/ADULT
011026	R-23-008	Printer - Assistant Finance Director Office	FINANCE
011258	R-23-008	Wii Game	DWI
011259	R-23-008	Wii Game	DWI
011768	R-23-008	Printer for rusty's computer with USB	ROAD
011839	R-23-008	Forensic computer for CID	SHERIFF
011914	R-23-008	2011 Ford Ranger	JCR
012422	R-23-008	Fujitsu Scanner	FINANCE
013012	R-23-008	Laptop W/Docking Station - George	DWI
013187	R-23-008	LAPTOP	DWI
013242	R-23-008	2015 Nissan Passenger Van	NM VET.
013346	R-23-008	GPS AUTO NAVIGATOR	RF FD
013379	R-23-008	Computer-Continuum Coordinator	FINANCE 1
013422	R-23-008	CPR Manikins	Safety
013423	R-23-008	CPR Manikin	Safety
013424	R-23-008	CPR Manikin	Safety
013425	R-23-008	CPR Manikin	Safety
013426	R-23-008	CPR Manikin	Safety
013481	R-23-008	Computer-Joe	FINANCE 1
013522	R-23-008	Pelican Remote Area Lighting	DWI
013523	R-23-008	Pelican Remote Area Lighting	DWI
013548	R-23-008	Dual Monitor	TREASURER
013779	R-23-008	Computer Monitor	TREASURER

013950	R-23-008	Window Server 2016 Licenses	IT
014095	R-23-008	Computer Desktop	CCDC/ADULT
NA		3 Wireless Keyboards, 1 USB Keyboard, 2 Wireless Mouse	CCDC
NA		2 Hole Punch	CCDC
NA		Gas Range Wolf	HJC
NA		Convection Oven	HJC
	11873	Computer Monitor	Finance
NA		Dell Computer Monitor	Finance
NA		Acer Computer Monitor	Finance
	12168	Apple Ipad	Finance
NA		Apple Ipad	Finance
NA		Laptop and Case	Finance
	11179	Desktop	Finance
NA		Shredder	Finance
NA		Wireless Keyboard	Finance
NA		Wireless Keyboard	Finance
	11873	Acer Monitor	Finance
NA		Misc Box	Finance
	8586	Platronics Headset	DWI
	8587	Platronics Headset	DWI
	9241	Platronics Headset	DWI
NA		Whiteboard	Finance
	9113	Olympus Voice Recorder and Sony Cassette Recorder	DWI
	11994	Calculator	Finance
NA		Casio 10Key Calculator	IHC
NA		Acer Monitor	Finance
NA		Acer Monitor	Finance
	9794	HP Printer	Finance
NA		Misc. Box with Calculators and keyboards	TREASURER
NA		Acer monitor SNID:91005671540	TREASURER
	12177	Espon Stylus	CCDC
NA		Asus Corsair Computer Tower	CCDC
	11843	HP Prop Book	CCDC
NA		Acer Computer Monitor	CCDC
NA		4 CPR Manikins	Safety

AGENDA ITEM: 6

**Resolution R-23-009 re-adoption for the
Community Development Block Grant
Annual Certifications and Commitments.**

MEETING DATE: April 20, 2023

STAFF SUMMARY REPORT

Action Requested by: Adriana Zapata, Community Development Division.

Action Requested: Requesting Approval of Resolution R-23-009.

Item Summary:

Requesting Approval of Resolution R-23-009 a re-adoption required for the Community Development Block Grant (CDBG) Annual Certifications and Commitments. Those Certifications and Commitments are:

Resolution to Adopt CDBG Requirements

Fair Housing Assessment

CDBG Federal Requirements: Citizen Participation, Fair Housing, Residential Anti-Displacement, Relocation Assistance and Section 3 Plan with Required Elements.

Staff recommends approval.

SUPPORT DOCUMENTS: R-23-009 Resolution, Fair Housing Assessment, CDBG Federal Requirements: Citizen Participation, Fair Housing, Residential Anti-Displacement, Relocation Assistance and Section 3 Plan with Required Elements.

Summary by: Adriana Zapata

Title: Community Development Project Specialist

Grantee Name: Chaves County

CDBG Project Number: 22-C-NR-I-03-G-08

RESOLUTION # R-33-009

ADOPTION OF REQUIRED
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CERTIFICATIONS AND COMMITMENTS

WHEREAS, municipalities, counties or other entities that accept Community Development Block Grant (CDBG) funds must adopt certain required federal regulations; and

WHEREAS, the Chaves County (hereinafter referred to as the Grantee) wishes to ensure compliance with federal regulations by adopting the following required certifications and commitments:

- | | |
|--|---|
| Citizen Participation | certifies its commitment to citizen participation by preparing and adopting a Citizen Participation Plan that includes ways to encourage public input using various methods to reach the public and assures that citizens are provided reasonable notice and timely access to local meetings, per the Open Meetings Act (NMSA 1978, Chapter 10, Article 15) |
| Fair Housing | certifies its commitment to the Fair Housing Act of 1968 to affirmatively further fair housing, which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status, or national origin |
| Residential Anti-Displacement & Relocation Assistance | certifies its compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, whose purpose is to provide uniform, fair, and equitable treatment for persons whose real property is acquired or for persons displaced as a result of a CDBG-funded project or activity |
| Section 3 | certifies its commitment to Section 3, a provision of the Housing and Urban Development (HUD) Act of 1968, which requires recipients of certain HUD financial assistance, to the greatest extent feasible, provide job training, employment, and contracting opportunities for low and very low income residents in connection with projects and activities in their community. Attached is the Grantee Section 3 hiring information. |
| Procurement | certifies its compliance with federal procurement code (24 CFR Part 85.36) and New Mexico Procurement Code (§13-1-120 NMSA 1978) by adopting a procurement policy for CDBG projects. |

GRANTEE SECTION 3 PLAN CHART

- Chart for Section 3 Plan **MUST** be filled out for job classifications that result from this CDBG funding. If this project will not create jobs, this chart will not be applicable. Attach additional job classifications as necessary.

Chaves County _____ ANTICIPATED/ACTUAL HIRES			R-33-00! HIRING YEAR	
PLANNED			ACTUAL	
Job Classification	# of Positions to be Filled	# of Positions to be Filled by Lower Income Chaves County Residents	# of Positions Filled	Positions Filled by Lower Income Chaves County Residents
Chaves County	0	0		

NOW, THEREFORE, BE IT RESOLVED, that the Grantee adopts the above CDBG certifications through the term of the CDBG grant agreement with the Department of Finance and Administration, as amended, if applicable.

PASSED, APPROVED, SIGNED, AND ADOPTED at a duly called and convened regular meeting of the governing body of the Chaves County Board of Commisioners this 20th day of April, 2023.

SIGNED: _____
Jeff Bilberry, Chief Elected Official

ATTEST:

 Cindy Fuller, County Clerk

EXHIBIT 1-O-2 Fair Housing Self-Assessment

COMMUNITY OF: Chaves County

1. To the best of your knowledge has your community been involved in any complaints regarding discrimination the sale or rental of housing on the basis of race, color, religion, sex, national origin, familial status or handicap?

Yes No

2. If yes, give a brief description of the nature of any complaints and resolutions.

Yes No

3. Has your community adopted a Fair Housing Program to help local citizens be aware of their rights regarding fair housing under federal and state law, and in filing a complaint if discrimination is suspected?

Yes No

4. What do you perceive as the most potentially serious problem areas regarding discrimination in fair housing in your community?

Problem Area	Severity
Color	Not a Problem
Familial Status	Not a Problem
Handicap	Not a Problem
National Origin	Not a Problem
Race	Not a Problem
Religion	<Select Severity>
Sex	<Select Severity>

5. Does your community contain any subsidized housing units?

Yes No

6. As best as can be determined, do relevant public policies/practices regarding zoning and building codes have an adverse impact on the achievement of fair housing choice?

Yes No

7. Are you aware of any practices in the local real estate community as it relates to buying, selling and house rentals that may adversely affect the achievement of fair housing choice in your community?

Yes No

8. Do your community records contain data on the actual number and percentage of persons residing in the community by race, color, religion, sex, national origin, age, handicap and familial status, as well as income characteristics by group?

Yes No

9. Is information available to you that list major local employers by type and the number of people employed within your community by salary and racial group?

Yes No

10. Is there public transportation available in your community?

Yes No

11. Do your community records contain data on the total number of housing units in the community by type, and the number of vacant units?

Yes No

12. Does your community contain any housing for the handicapped such as group homes, independent living complexes, etc.?

Yes No

13. Has your community participated in the CDBG program prior to 1993?

Yes No

14. Has your community been involved with any other state or federal programs that required the reporting of specific fair housing information?

Yes No

Signature of Authorized Official

Date

EXHIBIT 1-Z

CDBG FEDERAL REQUIREMENTS

CITIZEN PARTICIPATION REQUIRED ELEMENTS

In accordance with the 1987 revisions to the Housing and Community Development Act and in an effort to further encourage citizen participation, Chaves County has prepared and adopted this Citizen Participation Plan.

Objective A

Chaves County will provide for and encourage citizen participation within its area of jurisdiction, with particular emphasis on participation by persons of low and moderate income. *Action items:*

1. *Adopt and circulate an Open Meetings Resolution which provides citizens with reasonable notice of county/municipality upcoming meetings, actions and functions.*
2. *Develop press releases on county/municipality meetings, actions and hearings, and circulate to newspapers, radio and television media.*
3. *Develop and maintain listing of groups and representative of low and moderate income persons, and include on mailing lists of announcements, notices, press releases, etc.*

Objective B

Chaves County will provide citizens with reasonable and timely access to local meetings, information and records relating to the proposed and actual use of CDBG funds. *Action items:*

1. *Public notices, press releases, etc., should allow for a maximum length of notice to citizens.*
2. *Appropriate information and records relating to the proposed and actual use of CDBG funds must be available upon request to all citizens. Personnel and income records may be exempted from these requirements.*
3. *Meetings, hearing, etc., should be conducted at times and locations conducive to public attendance, e.g., evenings, Saturdays.*

Objective C

Chaves County will provide technical assistance to groups and representatives of low and moderate income persons that request assistance in developing proposals. *Note: the level and type of assistance is to be determined by the county/municipality. Action items:*

1. *Low and moderate income groups should be advised that technical assistance, particularly in the area of community development, is available from the county/municipality upon request.*
2. *Document technical assistance provided to such groups and has documentation available for review.*

Objective D

Chaves County _____ will provide a minimum of two public hearings to obtain citizen participation and respond to proposals and questions at all stages of the Community Development Block Grant Program. *Action items:*

1. *Advise citizens of the CDBG program objectives, range of activities that can be applied for and other pertinent information.*
2. *Conduct a minimum of two public hearings:*
 - a. *One public hearing will be held to advise citizens of the program objectives and range of activities that can be applied for, and to obtain the citizen's views on community development and housing needs, to include the needs of low and moderate income people. This hearing will take place prior to the selection of the project to be submitted to the state for CDBG funding assistance.*
 - b. *A second public hearing will be held to review program performances, past use of funds and make available to the public its community development and housing needs, including the needs of low and moderate income families, and the activities to be undertaken to meet such needs.*
3. *Publish public hearing notices in the non-legal section of newspapers or in other local media. Evidence of compliance with these regulations will be provided with each CDBG application, i.e., hearing notice minutes of public meetings, list of needs and activities to be undertaken, etc. Amendments to goals, objectives and applications are also subject to public participation.*

Objective E

Chaves County _____ will provide timely written answers to written complaints and grievances within 15 working days where practical. *Action items:*

1. *Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.*
2. *Allow for appeal of a decision to a neutral authority.*
3. *File a detailed record of all complaints or grievances and responses in one central location with easy public access.*

Objective F

Chaves County _____ will identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of residents can be reasonably expected to participate. *Action items:*

1. *Identify areas where large majorities of non-English speaking persons reside and make appropriate provisions when issues affecting these areas are to be discussed at public meetings, hearings, etc. Appropriate provisions will include having interpreters available at the meeting and having briefing material available in the appropriate language.*
2. *Maintain records/rosters of public hearing attendees and proceedings to verify compliance with this objective.*

FAIR HOUSING REQUIRED ELEMENTS

A resolution of the Board of Commissioners of the County of Chaves, adopting a fair housing policy, making known its commitment to the principle of fair housing, and describing actions it shall undertake to affirmatively further fair housing.

WHEREAS; the Housing and Community Development act of 1974 as amended requires that all applicant for Community Development Block Grants funds certify that they shall affirmatively further fair housing; and

WHEREAS; the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS; fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS; discriminatory housing practices undermine the strength and vitality of America and its people;

NOW, THEREFORE, BE RESOLVED THAT the Board of Commissioners of the County of Chaves hereby wish all persons living, working, doing business in or traveling through this County to know that: discrimination in the sale, rental, leasing, and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the County of Chaves to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources the County of Chaves will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap, familial status or national origin to seek equality under existing federal and state laws to file a complaint with the New Mexico Attorney General's Office or the U.S. Department of Housing and Urban Development; and that the County of Chaves shall publicize this Resolution and thereby encouraging owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the County of Chaves shall undertake the following actions to affirmatively further fair housing:

(List all such actions to include: mailing copies of this resolution to the real estate community, banks, developers, community organizations and local media; posting copies of this resolution at identified locations; distributing flyers; sponsoring schools)

Resolution will be advertised and adopted in a public Chaves County Commission meeting and copies of the resolution will be posted at identified locations.

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE REQUIRED ELEMENTS

I. Background/Introduction

Section 104(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5304(d)(4)), Section 105(b)(16) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12705(b)(16)), and implementing regulations at 24 CFR Part 42, specify that a grantee under the Community Development Block Grant (CDBG) must certify that it has in effect and is following a "residential Anti-displacement and relocation assistance plan" (Plan). As a CDBG grantee, Chaves County must certify to State of New Mexico Department of Finance and Administration Local Government Division that it has and is following such a Plan.

The Plan must include three components: 1) one-for-one replacement requirements for lower-income housing units, 2) relocation assistance, and 3) a description of the steps Chaves County will take to minimize displacement.

II. Activities Covered by the Plan

All activities involving the use of CDBG funds that cause displacement as a direct result of demolition or conversion of a lower-income dwelling are subject to the requirements specified in the Plan. Activities for which funds are first obligated on or after September 30, 1988 are subject to the requirements specified in the Plan, without regard to the source year of the funds.

III. Uniform Relocation Act

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA) govern displacement that directly results from acquisition, rehabilitation, or demolition of real property when federal funds are used. Chaves County's Residential Anti-displacement and Relocation Assistance Plan is in no way intended to supersede the URA. CDBG assisted activities may still be subject to the requirements of the URA.

IV. One-for-One Replacement Units

All occupied and vacant occupiable lower-income dwelling units that are demolished or converted to a use other than as lower-income dwelling units in connection with an assisted activity must be replaced with comparable lower-income units. Replacement lower-income dwelling units may be provided by any governmental agency or private developer and must meet the following requirements:

- A. The units must be located within Chaves County to the extent feasible, the units shall be located within the same neighborhood as the units replaced

- B. The units must be sufficient in number and size to house no fewer than the number of occupants who could have been housed in the units that are demolished or converted. The number of occupants who could have been housed in the units shall be in accordance with applicable local housing occupancy codes. The units may not be replaced with smaller units (e.g., a 2-bedroom unit with two 1-bedroom units), unless Chaves County has provided information demonstrating that such a proposed replacement is consistent with the needs assessment contained State of New Mexico Department of Finance and Administration Local Government Division HUD-approved Consolidated Plan.
- C. The units must be in standard condition and must at a minimum meet Section 8 Program Housing Quality Standards. Replacement lower-income units may include units brought from a substandard condition to standard condition if: 1) no person was displaced from the unit; and 2) the unit was vacant for at least 3 months before execution of the agreement between Chaves County and the property owner.
- D. The units must initially be made available for occupancy at any time during the period beginning 1 year before the recipient makes public the information required under Section F below and ending 3 years after the commencement of the demolition or rehabilitation related to the conversion.
- E. The units must be designed to remain lower-income dwelling units for at least 10 years from the date of initial occupancy. Replacement lower-income dwelling units may include, but are not limited to, public housing or existing housing receiving Section 8 project-based assistance
- F. Before Chaves County enters into a contract committing it to provide CDBG funds for any activity that will directly result in the demolition of lower-income dwelling units or the conversion of lower-income dwelling units to another use, Chaves County must make public and submit in writing to State of New Mexico Department of Finance and Administration Local Government Division the following information:
- 1 A description of the proposed assisted activity;
 - 2 The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than for lower-income dwelling units as a direct result of the assisted activity;
 - 3 A time schedule for the commencement and completion of the demolition or conversion;
 - 4 The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units. If such data is not available at the time of the submission to State of New Mexico Department of Finance and Administration Local Government Division, the submission shall identify the general location on an area map and the approximate number of dwelling units by size, and information identifying the specific location and number of dwellings units by size shall be submitted and disclosed to the public as soon as it is available;
 - 5 The source of funding and time schedule for the provision of replacement dwelling units;
 - 6 The basis for concluding that each replacement unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
 - 7 Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the needs assessment contained in

the State of New Mexico Department of Finance and Administration Local Government Division Consolidated Plan.

- G. The one-for-one replacement requirements may not apply if HUD determines, based on objective data, that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within Chaves County. In making such a determination, State of New Mexico Department of Finance and Administration Local Government Division will consider such factors as vacancy rates, numbers of lower-income units in Chaves County and the number of eligible families on the Section 8 waiting list.

V. Relocation Assistance

Each lower-income person who is displaced as a direct result of CDBG assisted demolition or conversion of a lower-income dwelling shall be provided with relocation assistance.

Relocation assistance includes advisory services and reimbursement for moving expenses, security deposits, credit checks, other moving expenses, including certain interim living costs, and certain replacement housing assistance.

Displaced persons have the right to elect, as an alternative to the benefits described in this Plan, to receive benefits under the URA, if they determine that it is in their best interest to do so. The following relocation assistance shall be available to lower-income displacement persons:

- A. Displaced lower-income persons will receive the relocation assistance required under 49 CFR 24, Subpart C (General Relocation Requirements) and Subpart D (Payment for Moving and Related Expenses) whether the person elects to receive assistance under the URA or the assistance required by CDBG regulations. Relocation notices must be distributed to the affected persons in accordance with 49 CFR 24.203 of the URA;
- B. The reasonable and necessary cost of any security deposit required to rent the replacement dwelling unit and for credit checks required to rent or purchase the replacement dwelling unit;
- C. Actual reasonable out-of-pocket costs incurred in connection with temporary relocation, including moving expenses and increased housing costs, if:
 - 1. The person must relocate temporarily because continued occupancy of the dwelling unit constitutes a substantial danger to the health or safety of the person or the public; or
 - 2. The person is displaced from a lower-income dwelling unit, none of the comparable replacement units to which the person has been referred qualifies as a lower-income dwelling unit, and a suitable lower-income dwelling unit is scheduled to become available through one-for-one replacement requirements
- D. Replacement Housing Assistance. Displaced persons are eligible to receive one of the following two forms of replacement housing assistance:
 - 1. Each person shall be offered rental assistance equal to 60 times the amount necessary to reduce the monthly rent and estimated average monthly cost of

utilities for a replacement dwelling to the "Total Tenant Payment", as determined under 24 CFR 813.107. All or a portion of this assistance may be offered through a certificate or housing voucher for rental assistance under the Section 8 program. Where Section 8 assistance is provided to the displaced person, Chaves County must provide the person with referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

2. In lieu of the housing voucher, certificate or cash assistance described above, the person may elect to receive a lump sum payment allowing them to secure participation in a housing cooperative or mutual housing association. This lump sum payment shall be equal to the capitalized value of 60 monthly installments of the amount that is obtained by subtracting the

"Total Tenant Payment", as determined under 24 CFR 813.107, from the monthly cost of rent and average monthly cost of utilities at a comparable replacement dwelling unit. To compute the capitalized value, the installments shall be discounted at the rate of interest paid on passbook savings in a federally insured financial institution conducting business within Chaves County.

Displaced lower-income tenants shall be advised of their right to elect relocation assistance pursuant to the URA and the regulations at 49 CFR 24 as an alternative to the relocation assistance available under CDBG regulations.

VI. Eligibility for Relocation Assistance

A lower-income person is eligible for relocation assistance if they are considered to be a "displaced person" as defined in 24 CFR 42.305. A displaced person means a lower-income person who, in connection with an activity assisted under the CDBG program, permanently moves from real property or permanently moves personal property from real property as a direct result of demolition or conversion of a lower-income dwelling.

For purposes of this definition, a permanent move includes a move made permanently and:

- A. After notice by the owner to move from the property, if the move occurs on or after the date of the submission of a request to Chaves County for CDBG assistance that is later approved for the requested activity; or
- B. After notice by the owner to move from the property, if the move occurs on or after the date of the initial official submission to HUD of the consolidated plan under 24 CFR Part 91 describing the assisted activity; or
- C. Before the dates described in A & B above, if Chaves County or State of New Mexico Department of Finance and Administration Local Government Division determines that the displacement was a direct result of conversion or demolition in connection with a CDBG assisted activity; or
- D. By a tenant-occupant of a dwelling unit, if any one of the following three situations occurs:
 1. The tenant moves after execution of the CDBG agreement covering the acquisition, rehabilitation or demolition and the move occurs before the tenant is

provided written notice offering the tenant the opportunity to lease and occupy a suitable, decent, safe and sanitary dwelling in the same building/complex upon completion of the project under reasonable terms and conditions, including a monthly rent and estimated average monthly utility costs that do not exceed the greater of the tenant's monthly rent before such agreement, or the total tenant payment as determined under 24 CFR 813.107 if the tenant is lower-income, or 30 percent of gross household income if the tenant is not lower-income.

2. The tenant is required to relocate temporarily, does not return to the building/complex, and either is not offered payment for all reasonable out-of-pocket expenses incurred in connection with the temporary relocation, or other conditions of the temporary relocation are not reasonable.
3. The tenant is required to move to another dwelling unit in the same building/complex but is not offered reimbursement for all reasonable out-of-pocket expenses incurred in connection with the move, or other conditions of the move are not reasonable.

If the displacement occurs on or after the appropriate date described in A & B above, the lower-income person is not eligible for relocation assistance if:

- A. The person is evicted for cause based upon a serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable federal, State or local law, or other good cause, and the Chaves County determines that the eviction was not undertaken for the purpose of evading the obligation to provide relocation assistance;
- B. The person moved into the property on or after the date described in A & B above after receiving written notice of the expected displacement; or
- C. Chaves County determines that the displacement was not a direct result of the CDBG assisted activity and the State of New Mexico Department of Finance and Administration Local Government Division concurs with this determination.

VII. Minimizing Displacement

The CDBG regulations regarding the demolition or conversion of lower-income dwelling units are designed to ensure that lower-income persons are provided with adequate, affordable replacement housing. Naturally, involuntary displacement should be discouraged whenever a reasonable alternative exists. Involuntary displacement is extremely disruptive and disturbing, especially to lower-income persons who do not have the means to locate alternative housing.

There are various ways that displacement can be minimized. The following are steps that will be taken to minimize the involuntary displacement of lower-income persons when CDBG funds are involved:

- A. **Screening of Applications** All CDBG applications will be reviewed to determine whether involuntary displacement is likely to occur. Those applications involving displacement will receive a lower priority recommendation for funding unless it can be shown that alternatives are not available.
- B. **Acquisition of Property** Applicants who apply for CDBG funds to acquire property for the

development of lower-income housing will be encouraged to purchase vacant land. In the case of in-fill and other projects where this is not feasible and the project involves potential displacement, the applicant shall agree to allow the displaced lower-income person(s) to occupy the new housing at an affordable rent.

Applicants who utilize CDBG funds to rehabilitate or convert a lower-income unit to a non-residential use will be required to supply replacement housing consistent with paragraph IV, as well as relocation assistance.

- C. Cost of Relocation Assistance The cost of any required relocation assistance and the provision of replacement housing will be borne by the applicant and may be paid for out of CDBG funds awarded to the project.

VIII. Definitions

- A. "Comparable replacement dwelling unit" means a dwelling unit that:
 - 1 Meets the criteria of 49 CFR 24.2(d)(1) through (6); and
 - 2 Is available at a monthly cost for rent plus estimated average monthly utility costs that does not exceed the "Total Tenant Payment" determined under 24 CFR 813.107 after taking into account any rental assistance the household would receive.
- B. "Lower-income dwelling unit" means a dwelling unit with a market rental (including utility costs) that does not exceed the applicable Fair Market Rent (FMR) for existing housing and moderate rehabilitation established under 24 CFR Part 888.
- C. "Standard condition" means units that at a minimum meet the Existing Housing Quality Standards of the Section 8 rental subsidy program.
- D. "Substandard condition suitable for rehabilitation" means units with code violations that can be brought to Section 8 Housing Quality Standards within reasonable monetary amounts.
- E. "Vacant occupiable dwelling unit" means a dwelling unit that is in a standard condition; a vacant dwelling unit that is in substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning 3 months before the date of execution of the agreement by _____ Chaves County _____ covering the rehabilitation or demolition.

IX. Grievances

The _____ Chaves County _____ will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:

- A. Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.
- B. Allow for appeal of a decision to a neutral authority.
- C. File a detailed record of all complaints or grievances and responses in one central location with easy public access.

SECTION 3 PLAN REQUIRED ELEMENTS

The County of Chaves is committed to comply with Section 3 of the Housing and Urban Development Act of 1968. This Act encourages the use of small local businesses and the hiring of low income residents of the community.

The County of Chaves has appointed Emma Dominguez as the Section 3 Coordinator, to advise and assist key personnel and staff on Section 3, to officially serve as focal point for Section 3 complaints, and as the on-site monitor of prime contractors and sub-contractors to insure the implementation and enforcement of their Section 3 plans. The approval or disapproval of the Section 3 plan is the ultimate responsibility of the County of Chaves. Documentation of efforts will be retained on file for monitoring by the state.

Therefore, the County of Chaves shall:

1. Hiring
 - a. Advertise for all County of Chaves positions in local newspapers
 - b. List all County of Chaves job opportunities with the State Employment Service
 - c. Give preference in hiring to lower income persons residing in the County of Chaves. This means that if two equally qualified persons apply and one is a resident of the County of Chaves and one is not, the resident will be hired
 - d. Maintain records of County of Chaves hiring as specified in the CDBG Resolution to Adopt CDBG Requirements (Exhibit 1-Y). Note: Chart for Section 3 Plan MUST be filled out in its entirety and updated with a CDBG grant agreement.

2. Contracting

- a. The County of Chaves will compile a list of businesses, suppliers and contractors located in the County of Chaves.
- b. These vendors will be contacted for bid or quotes whenever the County of Chaves requires supplies, services or construction.
- c. Preference will be given to small local businesses. This means if identical bids/quotes are received from a small business located within the County of Chaves and one from outside the County of Chaves, the contract will be awarded to the business located within the community.

3. Training

The County of Chaves shall maintain a list of all training programs operated by the County of Chaves and its agencies and will direct them to give preference to County of Chaves residents. The County of Chaves will also direct all CDBG sponsored training to provide preference to County of Chaves residents.

4. CDBG Contracts

All CDBG bid proposals and contracts shall include the following Section 3 language.

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that the greatest extent feasible, opportunities for training and employment be given lower income residents of the project areas, and contracts for work in connection with the project be awarded to business concerns residing in the project area.
- b. The parties to this contract will comply with the provision of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR and all applicable rules and orders of the Department issued there-under prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under the Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135, and will not let any subcontract unless the subcontractor has first provided it with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders of the Department, issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR 135.

The Chaves County shall require each contractor to prepare a written Section 3 plan as a part of their bids on all jobs exceeding \$100,000. All Section 3 plans shall be reviewed and approved by the City's Equal Opportunity Section 3 Compliance Officer and retained for monitoring by the state.

The Chaves County will maintain all necessary reports and will insure that all contractors and subcontractors submit required reports.

LOWER INCOME CLARIFICATION

A family who resides in Chaves County and whose income does not exceed the income limit for the size of family as per the attached Section 8 Income Limit for Chaves County. Information contained in our Section 3 Plan reflects the status of the Chaves County employees regarding lower income considerations based on their salary paid by the Chaves County.

Certification

This Federal Requirements Plan hereby incorporates all of the State of New Mexico CDBG requirements to include Citizen Participation, Fair Housing, Residential Anti-Displacement & Relocation as well as Section 3. The Chaves County herewith certifies to follow the CDBG Federal Requirements Plan described above and adopt the plan by resolution once throughout the term of the CDBG grant agreement.

PASSED AND ADOPTED BY THE Board of Commissioners of the County
of Chaves on this 20th day of April, 2023.

ATTEST:

APPROVED AS TO FOR:

County Clerk

County Attorney

Plan Adoption Date: April 20, 2023

Adoption Instrument: Resolution R-23-009

Certified By: _____

_____ Date

Jeff Bilberry
Chairman, County Commission

Copy to Local Government Division with attachments

AGENDA ITEM: 7 _____

Resolution R-23-010
Approving Changes to Personnel
Charts

MEETING DATE: April 20, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Emma Dominguez

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution incorporates the downgrade of the Administrative Deputy Assessor to Deputy Assessor and the renaming of the GIS Specialist to Assessor's Office Administrator. Chart A, B, & H have been updated to reflect the changes.

Staff recommends approval of Resolution R-23-010

SUPPORT DOCUMENTS: Resolution R-23-010
Personnel Charts A, B, & H
Assessor's Office Administrator Position-
Specification Summary

SUMMARY BY: Emma Dominguez

TITLE: Human Resources Director

RESOLUTION R-23-010
APPROVING CHANGES TO PERSONNEL CHARTS

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes, and

WHEREAS, the final budget for fiscal year 2022-2023 was approved at the June 23, 2022 Commission meeting which included various upgrades to positions and modifications to existing charts; and

WHEREAS, the following position has been downgraded: Administrative Deputy Assessor to Deputy Assessor and the following position has been renamed and the Position Specification Summary has been updated: GIS Specialist to Assessor's Office Administrator; and

WHEREAS, Personnel Charts have been updated accordingly.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts and job specification reflect the changes listed above effective April 20, 2023.

DONE this 20th day of April 2023.

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell, Vice-Chairman

ATTEST:

Dara Dana, Member

Michael J. Perry, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

POSITION SPECIFICATION SUMMARY

POSITION TITLE: Assessor's Office Administrator
DIVISION: Assessment-Administrative
DEPARTMENT: Property Assessment
REPORTS TO: Assessor/Chief Deputy Assessor
FLSA STATUS: Exempt

Approved: _____
Commissioner

Date: _____

POSITION SUMMARY

This position provides high-level administrative and reappraisal support for the Assessor and department; including supervision of Deputy Assessors; collection, coordination, and organization of reappraisal data; submission of reports to NM Taxation and Revenue Property Tax Division; collection, coordination and distribution of building permits, and property transfers. Assists Assessor in annual processes including Notice of Value preparation, certification of the tax roll, business personal property reports and livestock rendering, applications for exemptions, and management of exempt and State Assessed properties.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Assists Assessor and/or Chief Deputy Assessor in all areas of reporting, including quarterly and annual processes, and monthly performance reports for appraisers. Assists Assessor with drafting and updating of Office Policies and Procedures.
- Performs all duties of Deputy Assessor staff and trains new Deputy Assessors as they are hired.
- Supervises Deputy Assessors.
- Oversees payroll.
- Preparation and oversight of fiscal budget.
- Coordinates and oversees requisitions and purchases.
- Oversees all p-card purchases and reconciliation, as well as travel voucher preparation for all staff.
- Assists in submission of all annual reports to Taxation and Revenue Property Tax Division.
- Works with City of Roswell and State of New Mexico to compile building permit information and assign to appraisers. Obtains all information on low level permits such as re-roofs.
- Oversees contracts.
- Provides quarterly reports regarding appraisal and reappraisal to appraisal staff and Assessor.
- Checks property accounts for photos, drawings, tracking, and verifies accuracy of data.

SUPERVISORY CONTROLS

- This position performs under the general supervision of the County Assessor and Chief Deputy Assessor who may provide assignments and instruction, determines objective, priorities and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.
- Provides close to general supervision to Deputy Assessor personnel and responsible for overall day to day administrative operations.

QUALIFICATIONS

- **Education/Training/Experience:** Associate degree in business, public administration, finance, real estate, or another related field.
- **Experience Substitution:** Four years of directly related experience in property assessment and/or appraisal, mapping, and/or administrative experience in an Assessor's Office can substitute for a college degree.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Knowledge of governmental budgeting, appraisal processes, legal descriptions, and conveyance documents.

- **Other:** Post offer Drug Analysis Test. Driver's license, Employment and Criminal Background Investigation.

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required

- Ability to write legible and concise reports.
- Ability to draft policies and procedures and modify as needed.
- Positively interface with subordinates, co-workers, realtors, appraisers, title company representatives and other individuals in person, via email, or telephonically and respond to requests or directs the individual to the proper person or department.
- Ability to read, write, and understand written and oral instructions.
- Ability to communicate orally and in writing in English.
- Must have working knowledge of computers, Microsoft Office and Tyler Assessor software.
- Interact with occupants of the County Buildings in a professional and friendly manner.
- Work independently using good judgment and decision-making skills.
- Work well with ever changing priorities and /or situations.
- Must be detail-oriented, work with minimal guidance and maximum accuracy.
- Must have strong organizational and public relations skills.
- Must be able to effectively safeguard confidential information.
- Employee must know and understand County Personnel policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

Safety requirements: This position must comply with all safety guidelines of Chaves County.

Physical demands: This position requires a variety of physical activities, generally involving muscular strain, such as walking, standing, stooping, sitting, reaching, etc. Talking, hearing, and seeing are essential to the performance of the job. Common eye, hand, finger, dexterity exist. Mental application utilizes memory for details, verbal instructions, discriminating thinking. Frequent local travel required in normal course of job performance. Strength of arms, hands, legs, and back required in the performance of essential functions.

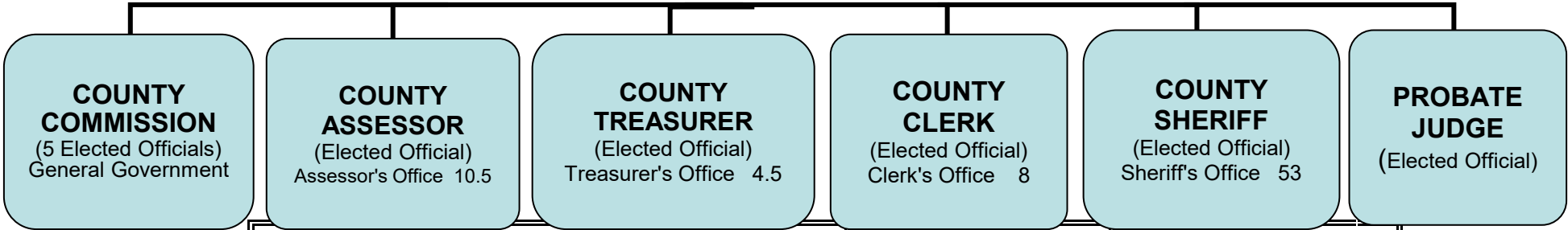
Work environment: Work performed primarily in indoor environment. Worker may be exposed to unpleasant odors resulting from poor hygiene of inmates. The work area is adequately lighted and heated and involves typical risks associated with an office environment located in a detention facility that require normal safety precautions and safe work practices. This is an exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

EMPLOYEE ACKNOWLEDGEMENT

I have read my Job Description and understand my assigned responsibilities and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge I can perform the essential functions of this Job Description.

Accepted by: _____
Employee *Date*

CHART A
 CHAVES COUNTY GOVERNMENT
 ORGANIZATIONAL STRUCTURE &
 MANPOWER ALLOCATION
FY 22-23
EFFECTIVE 04/20/2023



Chief Deputy	1
Administration	5.5
Deputy Assessor	3.5
Assessors Office Administrator	1
GIS Parcel Mapper	1
Property Appraisal	4
Chief Appraiser	1
Appraiser	3

Chief Deputy	1
Senior Accountant	1
Deputy Treasurer	2.5

Chief Deputy	1
B.O.E. Chief	1
B.O.E. Deputy	1
Recording & Filing	1
Probate Clerk Deputy	1
Deputy Clerk	3

Chief Deputy	1
Administration	14
Sheriff's Administrator	1
Lieutenant	4
Sheriff Clerk	4
Animal Control Ofc.	2
Civil Process Server	1
Civil Records Assistant	1
Evidence Custodian	1
Patrol/Investigation	38
Sergeant	4
Deputy Patrol	17
Deputy SRO	2
Desk Deputy	1
CID	4
Narcotics	2
Court Security/Transports	6
Civil	2

Total Elected Officials 10			
Commissioners	5	Probate Judge	1
Sheriff	1	Assessor	1
Clerk	1	Treasurer	1
Chaves County Government Employees			
Total Authorized Positions		250	
Commission Employees		174	
Elected Official Employees		76	

**CHAVES COUNTY
EXECUTIVE CHART
CHART H**

EFFECTIVE DATE: April 20, 2023

Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5
EX C	ANNUAL	64,269	66,184	68,167	70,216	72,333
	BI-WEEKLY	2,471.87	2,545.55	2,621.81	2,700.63	2,782.03
	HOURLY	30.90	31.82	32.77	33.76	34.78
EX B	ANNUAL	58,900	60,682	62,486	64,358	66,296
	BI-WEEKLY	2,265.38	2,333.92	2,403.32	2,475.30	2,549.84
	HOURLY	28.32	29.17	30.04	30.94	31.87
EX A	ANNUAL	53,553	55,157	56,806	58,521	60,281
	BI-WEEKLY	2,059.75	2,121.44	2,184.84	2,250.81	2,318.50
	HOURLY	25.75	26.52	27.31	28.14	28.98

**NOTE: Pay increases every two years, moving forward a step. All positions are Exempt
These figures are rounded**

Step C Assistant Finance Director
Chief Appraiser
Health Care Director/Financial Internal Auditor
Road Operations Director

Step B Facility Maintenance Director
Purchasing Director

Step A Bureau of Elections Chief
Building Inspector/Code Enforcement Officer
Court Compliance Supervisor
GIS Mapper
Assessors Office Administrator
Safety & Compliance Manager
Electrical Inspector/Code Enforcement Officer

**CHART B - EFFECTIVE 04/20/2023
GENERAL WAGE & POSITION CLASSIFICATION CHART FY 22-23**

WAGE LEVEL	GENERAL GOVERNMENT	ROAD	DETENTION	TREASURER	ASSESSOR	CLERK	SHERIFF	FLOOD
L 34,418 – 52,729 16.55 – 25.35/hr	Senior Accountant, Continuum/DWI Coordinator (E)		Office Administrator	Senior Accountant				
K 33,103 – 51,415 15.92 – 24.72/hr	Executive Assistant P&Z, Assistant Planner P&Z, Facility Maintenance Foreman	Executive Assistant				BOE Deputy		Executive Assistant
J 31,200 – 49,941 15.00 – 24.01/hr	Project Specialist		<i>Administrative Services Manager</i>					
I 31,200 – 48,880 15.00 – 23.50/hr	Public Services Administrator, Benefits Administrator, <i>Electrician</i> , Court Compliance Officer, DWI/ Court Services Tech, Facility Maintenance Lead Tech-Detention					Microfilm & Software Tech		
H 31,200 – 47,466 15.00 – 22.82/hr	HVAC Technician, Community Service Tech							
G 31,200 – 46,051 15.00 – 22.14/hr	Finance Officer		Administrative Assistant			Recording & Filing Supervisor	Property & Evidence Custodian, Civil Records Assistant	
F 31,200 – 44,637 15.00 – 21.46/hr					Appraiser			
E 31,200 – 43,576 15.00– 20.95/hr	Facility Maintenance, Eligibility Officer, Executive Secretary		Detention Clerk	Deputy Treasurer	Deputy Assessor	Deputy Clerk	Sheriff Clerk, Animal Control Officer	
D 31,200 – 42,162 15.00 – 20.27/hr							Civil Process Server	
C 31,200 – 40,747 15.00– 19.59/hr	Custodian							

AT WILL POSITIONS:

Chief Financial Officer
County Manager*
Detention Administrator
Deputy Administrator/Major (Detention)
Human Resources Director
IT Director
Planning & Zoning Director
Public Services Director
Sheriff's Administrator

LEGEND:

(E) Exempt
At Will – Appointed, serves at the pleasure of the County Manager or Elected Official
* Contract Position

NOTE: All positions on chart are entry level positions

AGENDA ITEM: 8

Resolution R-23-011 Intent to Sue
Regarding the Lesser Prairie Chicken
Listing Decision

MEETING DATE: April 20, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution is a notification of the intent of the Chaves County Board of Commissioners to sue the US Fish and Wildlife Service, for its decision to list the Lesser Prairie Chicken under Rule 4(D) of the Endangered Species Act. The resolution describes the economic hardships that will be encountered by those within the identified range, the successful collaboration and recovery efforts initiated by the public, the lack of transparency by the federal government concerning the economic impact of the listing, and the questions of the validity of the studies used to make the final determination to issue a 4(D) Rule.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-23-011

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION R-23-011
NOTICE OF INTENT TO SUE REGARDING THE LESSER
PRAIRIE-CHICKEN LISTING DECISION

WHEREAS, on March 27, 2023 the United States Department of Interior, Fish and Wildlife Service (FWS), listed the southern distinct population segment (DPS) of the lesser prairie-chicken (LPC) (*Tympanuchus pallidicinctus*), a species in the grouse family, as endangered under rule 4(D) of the Endangered Species Act of 1973 (as amended); and

WHEREAS, the FWS simultaneously, listed the northern distinct population segment (DPS) of the lesser prairie-chicken (*Tympanuchus pallidicinctus*), a species in the grouse family, as threatened under rule 4(D) of the Endangered Species Act of 1973 (as amended); and

WHEREAS, the listing of the lesser prairie-chicken as either a threatened or endangered species, depending on the DPS, will adversely affect communities, industries, and citizens who are located within, reside, ranch, farm, and use the millions of acres of mixed ownership lands identified as lesser prairie-chicken habitat in the states of Colorado, Kansas, New Mexico, Oklahoma and Texas; and

WHEREAS, tens of thousands of employees in the oil and gas, energy, renewable energy, utility, ranching, dairy and agriculture industries, depend on reasonable access to their job sites within the areas impacted by this adverse listing decision to financially support their families and the communities in which they reside; and

WHEREAS, the impacts of the listing decision to the robust oil and gas, energy, renewable energy, agriculture, ranching, dairy and utility employment sectors in the region, will also adversely impact thousands of support jobs necessary to sustain the economic health, vitality, and development within the region and the State of New Mexico; and

WHEREAS, local industrial and employment sectors are actively engaged in actions to conserve and mitigate impacts to native wildlife species, including the lesser prairie-chicken; and

WHEREAS, the FWS dismissed comments by the Kansas Natural Resource Coalition, and the Pacific Legal Foundation, that there exist statutory requirements that the FWS prepare an economic impact analysis on small entities and jurisdictions that are regulated under the 4(D) Rule; and

WHEREAS, the five states of Colorado, Kansas, Oklahoma, Texas, and New Mexico joined in an unprecedented collaboration with cooperating stakeholders to develop and implement a historic range-wide conservation plan as formally endorsed in October 2013 by the FWS which addresses all known threats to the future existence of the lesser prairie-chicken; and

WHEREAS, the States have fully implemented the range-wide plan with the full support and voluntary collaboration with industry and landowners and evaluations of these voluntary conservation efforts show improvements across the range, exposing no apparent conservation or regulatory need for federal conservation plans; and

WHEREAS, the estimated 30-year costs for FWS LPC conservation programs which include, conservation easements, land acquisition, and administration costs in the energy sector alone are \$7,253,511,184 with an additional \$742,103,511 for permits issued under the Range Wide Conservation Plan, clearly indicate an economic advantage to allow industry, agriculturalists, and nature to continue their success; and

WHEREAS, the theory of two Distinct Population Segments was not made by considering of all information available and the FWS failed to properly determine the validity of all surveys, studies, and other information, to arrive at a conclusion; and

WHEREAS, the scope of protection offered by FWS in listing the Lesser Prairie Chicken as a threatened or endangered species under rule 4(D) of the Endangered Species Act is unsupported by scientific evidence, unnecessary, and will result in harm to working families, local industries and communities, and will retard economic development and continued economic growth of the State of New Mexico;

WHEREAS, Chaves County submitted substantive comments to FWS regarding the harm the listing will have to the County and the entire region, thus attaining legal standing in the matter of the listing decision.

NOW THEREFORE, BE IT RESOLVED, by the Board of Chaves County Commissioners that:

1. Resources of Chaves County be committed to, and the County Manager and/or the Commission Chairman are specifically authorized to file, a lawsuit against the United States Department of the Interior, Fish and Wildlife Service by and on behalf of the Citizens of Chaves County; and
2. The County Manager and/or Commission Chairman are authorized to include Chaves County as a signatory party to any Notice of Intent to sue the United States regarding the substantive and procedural issues related to the ESA listing decision; and
3. The County Manager and/or Commission Chairman are authorized to join Chaves County, New Mexico as a party plaintiff in any suit that has or may be filed against FWS as described above, including joining any state action or an action by an industry group or citizen group whose interest is to rescind or modify the FWS listing decision; and
4. The County Manager and/or Commission Chairman are authorized to enter into any agreement or to extend any current agreement with the American Stewards of Liberty to continue its consulting services and oversee the litigation against the FWS.

This Resolution was approved and adopted on this 20th day of April, 2023

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell Jr, Vice-Chairman

ATTEST:

Dara Dana, Member

Richard C. Taylor, Member

Cindy Fuller
County Clerk

Michael Perry, Member

AGENDA ITEM: 9 Resolution R-23-012
MEETING DATE: April 20, 2023 Budget Adjustment Resolution FY 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-23-012

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These budget adjustments are for donations to the Sheriff's Office, an estate donation to Sierra Fire Department, and increase requests for various insurance lines that were affected by the increases from insurance/tort liability coverage

Staff requests approval of Resolution R-23-012

SUPPORT DOCUMENTS:

Resolution R-23-012

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-23-012

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on April 20, 2023, 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 20th day of April 2023.

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell Jr, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Richard C. Taylor, Member

Michael Perry, Member

Item # 10

Award RFP-23-1 – Investment
Management Services

Meeting Date: 04/20/2023

STAFF SUMMARY

REQUESTED BY: Analia Nieto, Purchasing Director

ACTION REQUIRED: Award RFP-23-1

SUMMARY:

Chaves County received 9 proposals in response to our Investment Management Services RFP. All proposals were considered responsive to specifications and requirements outlined within the RFP, and the evaluation committee conducted reviews of the proposals. The evaluation committee has recommended award to Insight Investment. If awarded, an agreement will be on the agenda for consideration at the May Commission meeting.

SUPPORT DOCUMENTS: RFP Summary

Submitted by: Analia Nieto, CPO
Title: Purchasing Director

RFP SUMMARY

RFP #: RFP-23-1

COMMODITY: Investment Management Services

USER DEPARTMENT(S): Treasurer / Finance

SPECIFICATIONS BY: Charlotte Andrade, Treasurer

ADVERTISED: February 5, 2023 in the Roswell Daily Record.

ADDENDA ISSUED: 1 Addendum issued, March 1st, 2023

OPEN DATE: March 7, 2023

SPECIFIC DESCRIPTION: This is a request for proposals for Investment Management Services.

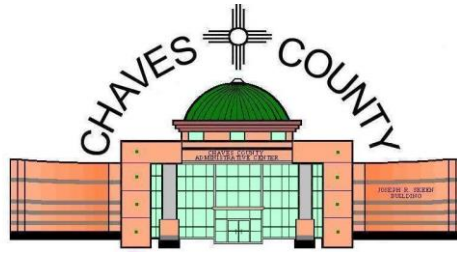
	Total	Relevant Experience	Resources and Qualifications	Proposed Fees and Compensation	Investment Philosophy and Strategy	Responsiveness	Portfolio	Reporting Capabilities
Supplier	/ 100 pts	/ 20 pts	/ 20 pts	/ 15 pts	/ 15 pts	/ 15 pts	/ 10 pts	/ 5 pts
Insight Investment	93.8	18.8	18.8	14.4	13.8	13.8	9.6	4.6

PURCHASING DEPARTMENT

PO Box 1817
Roswell, NM 88202-1817
Phone: 575-624-6615
Fax: 575-624-6631

Purchasing Director

Analia Nieto, CPO



COMMISSIONERS

Dara Dana · District 1
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard Taylor · District 4
Michael Perry · District 5

County Manager

William B. Williams

April 3, 2023

Insight Investment
Attn: Jack Boyce
200 Park Avenue, 7th Floor
New York, NY 10166

Sent via email: jack.boyce@insightinvestment.com

Re: NOTICE OF INTENT TO AWARD

RFP-23-1 Investment Management Services

Greetings,

The Chaves County evaluation committee has completed their review of the (9) proposals that were submitted for RFP-23-1 Investment Management Services. On April 20, 2023 staff will recommend **Insight Investment** for award to the Chaves County Board of Commissioners. Attached is the score tabulation.

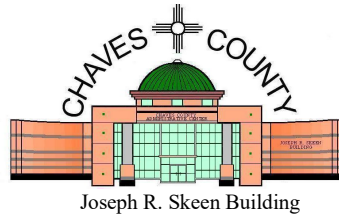
If approved for award by the Chaves County Board of Commissioners, an executed agreement will need to be executed and presented at the May 2023 Commission meeting for approval.

*In accordance with Section 13-1-172 NMSA 1978, any Bidder who is aggrieved in connection with the solicitation of a contract or the award of a contract may protest to the Chief Procurement Officer. The protest must be submitted **in writing within fifteen (15) calendar days** after knowledge of the facts or occurrences giving rise to the protest. The protest letter shall include the name and address of the protestant, the solicitation number, and a statement of the grounds for protest, including appropriate supporting exhibits.*

Sincerely,

Analia Nieto
Purchasing Director, CPO

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
Michael Perry · District 5

Finance Director
Anabel Barraza

County Manager
Bill Williams

Final Payment Register

Date: _____

Date: _____

Date: _____

Packet# _____

Packet# _____

Packet# _____

Date: _____

Date: _____

Date: _____

Packet# _____

Packet# _____

Packet# _____

Date: _____

Date: _____

Date: _____

Packet# _____

Packet# _____

Packet# _____

Date: _____

Date: _____

Date: _____

Packet# _____

Packet# _____

Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

ATTEST:

Cindy Fuller
County Clerk

Approval of Checks

Approval of Checks

Commission Meeting 20-Apr-23

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	3-Mar-23	\$623,510.07
	10-Mar-23	\$372,882.99
	17-Mar-23	\$739,787.57
	27-Mar-23	\$67,956.58
	31-Mar-23	\$251,792.81

PAYROLL:	5-Mar-23 REGULAR	\$289,963.69
	5-Mar-23 FINALS	\$529.11
	19-Mar-23 REGULAR	\$294,566.74

Grand Total Checks to be Approved: \$2,640,989.56

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT02493 - CHECK RUN 3/3/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY23-8ASPEN	03/02/2023	ALTERNATE ED PROGRAM/ F	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC.					
BELL GAS INC.	33815	03/01/2023	ACCT# 11012	452-8-832-223-000	3,734.79
Vendor BELL GAS INC. Total:					3,734.79
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC024297	03/01/2023	ACCT# J1720000	402-6-651-341-000	50.01
Vendor BERRENDO CO-OP WATER USERS Total:					50.01
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC024300	03/01/2023	ACCT# 1085	401-6-693-341-000	92.26
Vendor CITY OF DEXTER Total:					92.26
Vendor: COOK'S DIRECT					
COOK'S DIRECT	N769494	03/01/2023	GAS TILTING SKILLET BRAISIN	650-6-685-371-000	25,996.75
Vendor COOK'S DIRECT Total:					25,996.75
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-134995	03/01/2023	AREA D RESTROOMS	631-8-889-372-000	21,973.50
COOPERATIVE EDUCATIONAL	24-134995	03/01/2023	CES FEE AREA D RESTROOMS	635-6-682-381-100	274.67
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					22,248.17
Vendor: DARA DANA					
DARA DANA	CC024301	03/01/2023	2023 NM COUNITIES LEGIS C	401-6-611-226-000	172.71
Vendor DARA DANA Total:					172.71
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY-23-8DEXTNT	03/02/2023	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	FY23-8DT	03/01/2023	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	4,524.33
Vendor DIANE F. TAYLOR Total:					4,524.33
Vendor: ELECTRIC ESSENTIALS					
ELECTRIC ESSENTIALS	CC024308	03/01/2023	SERVICE& PARTS/ REPLACED	401-6-691-243-000	3,192.75
Vendor ELECTRIC ESSENTIALS Total:					3,192.75
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	CC024307	03/02/2023	DWI PREVENT PROGRAM-RE	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10890	03/01/2023	PERMIT# 625	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	75449	03/01/2023	IHC SOFTWARE/ FY 22-23	427-6-638-260-000	1,365.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,365.00
Vendor: INK IMPRESSIONS INC					
INK IMPRESSIONS INC	59030	03/01/2023	SUPPLIES/CUSTOMER # CHA	401-7-722-230-000	511.00
Vendor INK IMPRESSIONS INC Total:					511.00
Vendor: KS STATE BANK					
KS STATE BANK	36	03/01/2023	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	CC024309	03/01/2023	PEST CONTROL SERVICES	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13

Expense Approval Register

Packet: APPKT02493 - CHECK RUN 3/3/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024287	03/01/2023	ACCT# 075706312-0781188-	412-8-815-341-000	- 787.67
NEW MEXICO GAS COMPAN	CC024288	03/01/2023	ACCT# 076281612-0786941-	401-6-693-341-000	- 89.76
Vendor NEW MEXICO GAS COMPANY INC Total:					877.43
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0009975	02/24/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	17.46
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					17.46
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1223419	03/01/2023	ANNUAL ALLOCATION/ FY 22	401-6-672-426-000	- 4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC23-0008	03/01/2023	ANNUAL ALLOCATION FY 22-	605-6-672-428-000	- 12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC024298	03/01/2023	ACCT# 1622946V1610	427-6-639-270-000	- 162.23
Vendor ROSWELL CLINIC CORP Total:					162.23
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC024296	03/01/2023	ACCT# VAV81764	427-6-639-270-000	- 693.40
Vendor ROSWELL HOSPITAL CORPORATION Total:					693.40
Vendor: ROSWELL TIRE & APPLIANCE					
ROSWELL TIRE & APPLIANCE	119307	03/01/2023	SERVICE/CUST ID: 79980104	401-7-752-221-000	- 75.52
Vendor ROSWELL TIRE & APPLIANCE Total:					75.52
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY23-85C	03/01/2023	DWI GRANT TREATMENT PR	432-7-762-267-000	- 4,166.66
Vendor SERENITY COUNSELING Total:					4,166.66
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	931034	03/01/2023	ASPHALT/ OIL DISTRIBUTOR	402-6-681-373-000	- 315,645.00
Vendor SIERRA MACHINERY INC Total:					315,645.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024302	03/01/2023	ACCT# 54-3949442-7	401-6-645-341-000	- 1,235.90
SOUTHWESTERN PUBLIC SER	CC024302	03/01/2023	ACCT# 54-3949442-7	401-6-692-341-000	- 557.94
SOUTHWESTERN PUBLIC SER	CC024302	03/01/2023	ACCT# 54-3949442-7	401-6-692-341-000	- 6,315.75
SOUTHWESTERN PUBLIC SER	CC024303	03/01/2023	ACCT# 54-3943785-9	401-6-691-243-000	- 83.75
SOUTHWESTERN PUBLIC SER	CC024303	03/01/2023	ACCT# 54-3943782-6	412-8-815-341-000	- 60.33
SOUTHWESTERN PUBLIC SER	CC024304	03/01/2023	ACCT# 54-3943607-4	401-7-751-341-000	- 19.36
SOUTHWESTERN PUBLIC SER	CC024305	03/01/2023	ACCT# 54-0010784288-9	412-8-815-341-000	- 144.35
SOUTHWESTERN PUBLIC SER	CC024306	03/01/2023	ACCT# 54-8936266-1	412-8-815-341-000	- 625.64
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,043.02
Vendor: SPINE AND ORTHROPEDIC CENTER OF NM					
SPINE AND ORTHROPEDIC CE	CC024299	03/01/2023	ACCT# 116155V7206	427-6-639-270-000	- 259.49
Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total:					259.49
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2023-005	03/01/2023	LEAGAL SERVICES	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	E85687	03/01/2023	POSTAGE 2ND HALF OF NOTI	401-7-741-339-000	- 6,898.22
Vendor THE MASTER'S TOUCH, LLC Total:					6,898.22
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY23-8RR	03/02/2023	DISTRIBUTION FY 22-23	432-7-761-267-000	- 2,000.00
Vendor THE ROSWELL REFUGE Total:					2,000.00
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-411812	03/01/2023	Marshall& Swift Licensing Fe	401-7-732-249-000	- 5,358.62
TYLER TECHNOLOGIES	025-411812	03/01/2023	Marshall& Swift Licensing Fe	628-7-733-249-000	- 6,184.73
TYLER TECHNOLOGIES	025-412657	03/01/2023	ECOMERCE MODULE FOR EA	401-7-741-249-000	- 565.47
Vendor TYLER TECHNOLOGIES Total:					12,108.82

Expense Approval Register

Packet: APPKT02493 - CHECK RUN 3/3/2023

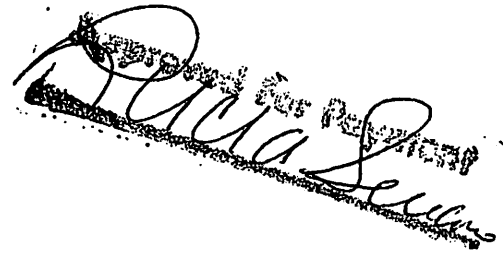
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	INVE0217483	03/01/2023	PARTS/CABLES FOR GPS UNI	401-6-619-267-000	611.13
Vendor VERIZON CONNECT NWF INC. Total:					611.13
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	33476843	03/01/2023	ACCT# 007-1392174-000	401-6-631-251-000	306.30
VISUAL EDGE IT, INC	33510967	03/01/2023	ACCT# 017-1663046-000	670-6-671-375-000	400.09
VISUAL EDGE IT, INC	33519808	03/01/2023	ACCT# 003-1344694-000	670-6-671-375-000	147.74
VISUAL EDGE IT, INC	33541440-1	03/01/2023	ACCT# 015-1458792-000	401-6-624-251-000	327.05
VISUAL EDGE IT, INC	33541440	03/01/2023	ACCT# 015-1458792-000	402-6-651-251-000	290.01
Vendor VISUAL EDGE IT, INC Total:					1,471.19
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3609116V830	03/01/2023	ACCT# 5830-688853	452-8-832-267-000	177.50
Vendor WASTE CONNECTIONS OF N.M. Total:					177.50
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0103013	03/01/2023	MEDICAL INMATE CARE/FY 2	427-6-639-268-000	165,248.42
Vendor WELLPATH LLC Total:					165,248.42
Grand Total:					623,510.07

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	39,303.86
402 - ROAD FUND	315,985.02
412 - SIERRA VOLUNTEER FIRE FND	1,617.99
427 - INDIGENT HOSPITAL CLAIMS	168,328.54
432 - DWI GRANT FUNDS	13,207.65
452 - FLOOD CONTROL	3,955.42
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	6,184.73
631 - OTHER GRANTS & CONTRACTS	21,973.50
635 - EMERGENCY/CAPITAL OUTLAY	13,908.78
650 - DETENTION CONSTRUCTION PJ	25,996.75
670 - INTERNAL SERVICES	547.83
Grand Total:	623,510.07

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-020-000	RETIREE H/C PAYABLE	17.46
401-6-611-226-000	MILEAGE REIMBURSEME	172.71
401-6-611-260-000	PROFESSIONAL SERVICE	8,081.25
401-6-619-267-000	CONTRACTUAL SERVICES	611.13
401-6-624-251-000	RENTALS	327.05
401-6-631-251-000	RENTALS	306.30
401-6-645-341-000	UTILITIES	1,235.90
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-243-000	HIGHWAY LIGHTS	3,276.50
401-6-692-341-000	UTILITIES	6,873.69
401-6-693-341-000	UTILITIES	182.02
401-7-722-230-000	SUPPLIES/TOOLS	511.00
401-7-732-249-000	EQUIPMENT MAINT/AG	5,358.62
401-7-741-249-000	EQUIP MAINT/AGREEME	565.47
401-7-741-339-000	POSTAGE/FREIGHT	6,898.22
401-7-751-341-000	UTILITIES	19.36
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	75.52
402-6-651-251-000	RENTALS	290.01
402-6-651-341-000	UTILITIES	50.01
402-6-681-373-000	HEAVY EQUIPMENT	315,645.00
412-8-815-341-000	UTILITIES	1,617.99
427-6-638-260-000	PROFESSIONAL SERVICE	1,365.00
427-6-639-268-000	CARE OF PRISONER SER	165,248.42
427-6-639-270-000	PAYMENT OF HOSPITAL	1,115.12
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-267-000	CONTRACTUAL SERVICES	9,040.99
432-7-762-267-000	CONTRACTUAL SERVICES	4,166.66
452-8-832-223-000	VEHICLE FUELS	3,734.79
452-8-832-267-000	CONTRACTUAL SERVICES	220.63
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-7-733-249-000	EQUIPMENT MAINT/AG	6,184.73
631-8-889-372-000	VEHICLES	21,973.50
635-6-682-375-000	LEASE PURCHASES	13,634.11
635-6-682-381-100	CONSTRUCTION PROJEC	274.67
650-6-685-371-000	EQUIPMENT	25,996.75
670-6-671-375-000	LEASE PURCHASE PAYME	547.83
Grand Total:	623,510.07	



Project Account Summary

Project Account Key	Expense Amount
None	623,510.07
Grand Total:	623,510.07



Expense Approval Register

Packet: APPKT02493 - CHECK RUN 3/3/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY23-8ASPEN	03/02/2023	ALTERNATE ED PROGRAM/ F	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC.					
BELL GAS INC.	33815	03/01/2023	ACCT# 11012	452-8-832-223-000	3,734.79
Vendor BELL GAS INC. Total:					3,734.79
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC024297	03/01/2023	ACCT# J1720000	402-6-651-341-000	50.01
Vendor BERRENDO CO-OP WATER USERS Total:					50.01
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC024300	03/01/2023	ACCT# 1085	401-6-693-341-000	92.26
Vendor CITY OF DEXTER Total:					92.26
Vendor: COOK'S DIRECT					
COOK'S DIRECT	N769494	03/01/2023	GAS TILTING SKILLET BRAISIN	650-6-685-371-000	25,996.75
Vendor COOK'S DIRECT Total:					25,996.75
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-134995	03/01/2023	AREA D RESTROOMS	631-8-889-372-000	21,973.50
COOPERATIVE EDUCATIONAL	24-134995	03/01/2023	CES FEE AREA D RESTROOMS	635-6-682-381-100	274.67
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					22,248.17
Vendor: DARA DANA					
DARA DANA	CC024301	03/01/2023	2023 NM COUNITIES LEGIS C	401-6-611-226-000	172.71
Vendor DARA DANA Total:					172.71
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY-23-8DEXTNT	03/02/2023	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	FY23-8DT	03/01/2023	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	4,524.33
Vendor DIANE F. TAYLOR Total:					4,524.33
Vendor: ELECTRIC ESSENTIALS					
ELECTRIC ESSENTIALS	CC024308	03/01/2023	SERVICE& PARTS/ REPLACED	401-6-691-243-000	3,192.75
Vendor ELECTRIC ESSENTIALS Total:					3,192.75
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	CC024307	03/02/2023	DWI PREVENT PROGRAM-RE	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10890	03/01/2023	PERMIT# 625	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	75449	03/01/2023	IHC SOFTWARE/ FY 22-23	427-6-638-260-000	1,365.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,365.00
Vendor: INK IMPRESSIONS INC					
INK IMPRESSIONS INC	59030	03/01/2023	SUPPLIES/CUSTOMER # CHA	401-7-722-230-000	511.00
Vendor INK IMPRESSIONS INC Total:					511.00
Vendor: KS STATE BANK					
KS STATE BANK	36	03/01/2023	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	CC024309	03/01/2023	PEST CONTROL SERVICES	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024287	03/01/2023	ACCT# 075706312-0781188-	412-8-815-341-000	787.67
NEW MEXICO GAS COMPAN	CC024288	03/01/2023	ACCT# 076281612-0786941-	401-6-693-341-000	89.76
Vendor NEW MEXICO GAS COMPANY INC Total:					877.43
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0009975	02/24/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	17.46
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					17.46
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1223419	03/01/2023	ANNUAL ALLOCATION/ FY 22	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC23-0008	03/01/2023	ANNUAL ALLOCATION FY 22-	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC024298	03/01/2023	ACCT# 1622946V1610	427-6-639-270-000	162.23
Vendor ROSWELL CLINIC CORP Total:					162.23
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC024296	03/01/2023	ACCT# VAV81764	427-6-639-270-000	693.40
Vendor ROSWELL HOSPITAL CORPORATION Total:					693.40
Vendor: ROSWELL TIRE & APPLIANCE					
ROSWELL TIRE & APPLIANCE	119307	03/01/2023	SERVICE/CUST ID: 79980104	401-7-752-221-000	75.52
Vendor ROSWELL TIRE & APPLIANCE Total:					75.52
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY23-85C	03/01/2023	DWI GRANT TREATMENT PR	432-7-762-267-000	4,166.66
Vendor SERENITY COUNSELING Total:					4,166.66
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	931034	03/01/2023	ASPHALT/ OIL DISTRIBUTOR	402-6-681-373-000	315,645.00
Vendor SIERRA MACHINERY INC Total:					315,645.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024302	03/01/2023	ACCT# 54-3949442-7	401-6-645-341-000	1,235.90
SOUTHWESTERN PUBLIC SER	CC024302	03/01/2023	ACCT# 54-3949442-7	401-6-692-341-000	557.94
SOUTHWESTERN PUBLIC SER	CC024302	03/01/2023	ACCT# 54-3949442-7	401-6-692-341-000	6,315.75
SOUTHWESTERN PUBLIC SER	CC024303	03/01/2023	ACCT# 54-3943785-9	401-6-691-243-000	83.75
SOUTHWESTERN PUBLIC SER	CC024303	03/01/2023	ACCT# 54-3943782-6	412-8-815-341-000	60.33
SOUTHWESTERN PUBLIC SER	CC024304	03/01/2023	ACCT# 54-3943607-4	401-7-751-341-000	19.36
SOUTHWESTERN PUBLIC SER	CC024305	03/01/2023	ACCT# 54-0010784288-9	412-8-815-341-000	144.35
SOUTHWESTERN PUBLIC SER	CC024306	03/01/2023	ACCT# 54-8936266-1	412-8-815-341-000	625.64
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,043.02
Vendor: SPINE AND ORTHROPEDIC CENTER OF NM					
SPINE AND ORTHROPEDIC CE	CC024299	03/01/2023	ACCT# 116155V7206	427-6-639-270-000	259.49
Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total:					259.49
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2023-005	03/01/2023	LEAGAL SERVICES	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	E85687	03/01/2023	POSTAGE 2ND HALF OF NOTI	401-7-741-339-000	6,898.22
Vendor THE MASTER'S TOUCH, LLC Total:					6,898.22
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY23-8RR	03/02/2023	DISTRIBUTION FY 22-23	432-7-761-267-000	2,000.00
Vendor THE ROSWELL REFUGE Total:					2,000.00
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-411812	03/01/2023	Marshall& Swift Licensing Fe	401-7-732-249-000	5,358.62
TYLER TECHNOLOGIES	025-411812	03/01/2023	Marshall& Swift Licensing Fe	628-7-733-249-000	6,184.73
TYLER TECHNOLOGIES	025-412657	03/01/2023	ECOMERCE MODULE FOR EA	401-7-741-249-000	565.47
Vendor TYLER TECHNOLOGIES Total:					12,108.82

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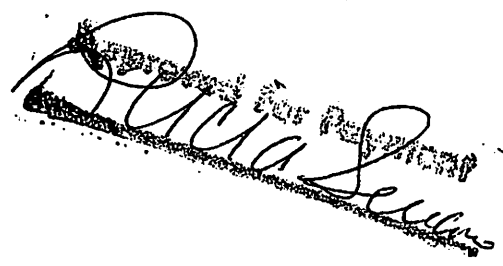
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	INVE0217483	03/01/2023	PARTS/CABLES FOR GPS UNI	401-6-619-267-000	611.13
Vendor VERIZON CONNECT NWF INC. Total:					611.13
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	33476843	03/01/2023	ACCT# 007-1392174-000	401-6-631-251-000	306.30
VISUAL EDGE IT, INC	33510967	03/01/2023	ACCT# 017-1663046-000	670-6-671-375-000	400.09
VISUAL EDGE IT, INC	33519808	03/01/2023	ACCT# 003-1344694-000	670-6-671-375-000	147.74
VISUAL EDGE IT, INC	33541440-1	03/01/2023	ACCT# 015-1458792-000	401-6-624-251-000	327.05
VISUAL EDGE IT, INC	33541440	03/01/2023	ACCT# 015-1458792-000	402-6-651-251-000	290.01
Vendor VISUAL EDGE IT, INC Total:					1,471.19
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3609116V830	03/01/2023	ACCT# 5830-688853	452-8-832-267-000	177.50
Vendor WASTE CONNECTIONS OF N.M. Total:					177.50
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0103013	03/01/2023	MEDICAL INMATE CARE/FY 2	427-6-639-268-000	165,248.42
Vendor WELLPATH LLC Total:					165,248.42
Grand Total:					623,510.07

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	39,303.86
402 - ROAD FUND	315,985.02
412 - SIERRA VOLUNTEER FIRE FND	1,617.99
427 - INDIGENT HOSPITAL CLAIMS	168,328.54
432 - DWI GRANT FUNDS	13,207.65
452 - FLOOD CONTROL	3,955.42
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	6,184.73
631 - OTHER GRANTS & CONTRACTS	21,973.50
635 - EMERGENCY/CAPITAL OUTLAY	13,908.78
650 - DETENTION CONSTRUCTION PJ	25,996.75
670 - INTERNAL SERVICES	547.83
Grand Total:	623,510.07

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-020-000	RETIREE H/C PAYABLE	17.46
401-6-611-226-000	MILEAGE REIMBURSEME	172.71
401-6-611-260-000	PROFESSIONAL SERVICE	8,081.25
401-6-619-267-000	CONTRACTUAL SERVICES	611.13
401-6-624-251-000	RENTALS	327.05
401-6-631-251-000	RENTALS	306.30
401-6-645-341-000	UTILITIES	1,235.90
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-243-000	HIGHWAY LIGHTS	3,276.50
401-6-692-341-000	UTILITIES	6,873.69
401-6-693-341-000	UTILITIES	182.02
401-7-722-230-000	SUPPLIES/TOOLS	511.00
401-7-732-249-000	EQUIPMENT MAINT/AG	5,358.62
401-7-741-249-000	EQUIP MAINT/AGREEME	565.47
401-7-741-339-000	POSTAGE/FREIGHT	6,898.22
401-7-751-341-000	UTILITIES	19.36
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	75.52
402-6-651-251-000	RENTALS	290.01
402-6-651-341-000	UTILITIES	50.01
402-6-681-373-000	HEAVY EQUIPMENT	315,645.00
412-8-815-341-000	UTILITIES	1,617.99
427-6-638-260-000	PROFESSIONAL SERVICE	1,365.00
427-6-639-268-000	CARE OF PRISONER SER	165,248.42
427-6-639-270-000	PAYMENT OF HOSPITAL	1,115.12
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-267-000	CONTRACTUAL SERVICES	9,040.99
432-7-762-267-000	CONTRACTUAL SERVICES	4,166.66
452-8-832-223-000	VEHICLE FUELS	3,734.79
452-8-832-267-000	CONTRACTUAL SERVICES	220.63
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-7-733-249-000	EQUIPMENT MAINT/AG	6,184.73
631-8-889-372-000	VEHICLES	21,973.50
635-6-682-375-000	LEASE PURCHASES	13,634.11
635-6-682-381-100	CONSTRUCTION PROJEC	274.67
650-6-685-371-000	EQUIPMENT	25,996.75
670-6-671-375-000	LEASE PURCHASE PAYME	547.83
Grand Total:	623,510.07	



Project Account Summary

Project Account Key	Expense Amount
None	623,510.07
Grand Total:	623,510.07



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALL MAKES LAUNDRY & DRY CLEANING					
ALL MAKES LAUNDRY & DRY	CC024335	03/01/2023	SERVICE ON CCDC WASHERS	650-6-684-249-000	1,300.32
Vendor ALL MAKES LAUNDRY & DRY CLEANING Total:					1,300.32
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1245	03/01/2023	PROGRAM SERVICES/ FY 22-	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ANAYA COUNSELING & CONSULTING					
ANAYA COUNSELING & CONS	FY23-8SCREEN	03/06/2023	DWI SCREENER/ FY 22-23	432-7-761-267-000	900.00
ANAYA COUNSELING & CONS	FY23-8SCREEN	03/06/2023	DWI SCREENER/ FY 22-23	432-7-766-267-000	1,800.00
Vendor ANAYA COUNSELING & CONSULTING Total:					2,700.00
Vendor: ANDREW REY					
ANDREW REY	CC024316	03/03/2023	NMAC IT AFFILATE JAN18-19	401-6-622-226-000	170.37
Vendor ANDREW REY Total:					170.37
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	005676	03/01/2023	MAR 2023 RENT/ CAPITAN T	401-7-751-251-000	601.00
Vendor B DIAMOND INFRA LLC Total:					601.00
Vendor: BELL GAS INC.					
BELL GAS INC.	33909	03/01/2023	ACCT# 10693	402-6-653-223-000	16,454.45
BELL GAS INC.	33911	03/01/2023	ACCT# 10693	402-6-653-223-000	16,304.46
Vendor BELL GAS INC. Total:					32,758.91
Vendor: BREWER OIL CO					
BREWER OIL CO	13554819	03/02/2023	ACCT# 12290075	402-6-653-230-000	1,203.90
Vendor BREWER OIL CO Total:					1,203.90
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0010035	03/09/2023	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	10.56
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	71.31
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	89.95
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	11.82
CENTRAL VALLEY ELECTRIC C	CC024318	03/01/2023	ACCT# 23898800	410-8-816-341-000	21.12
CENTRAL VALLEY ELECTRIC C	CC024318	03/01/2023	ACCT# 10114001	410-8-816-341-000	234.70
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 12209501	401-6-691-243-000	796.78
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 12001802	401-6-691-243-000	46.27
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 23133100	410-8-816-341-000	127.37
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 6695501	414-8-819-341-000	202.60
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 22987100	437-6-659-341-000	51.33
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 24186400	437-6-659-341-000	56.47
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 24208300	437-6-659-341-000	103.87
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 12412501	437-6-659-341-000	57.72
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,914.37
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY23-8AEP	03/08/2023	CASA ALTERNATIVE ED / FY 2	631-8-885-267-000	3,000.00
CHAVES COUNTY CASA	FY23-8GS	03/08/2023	CASA GENDER SPECIFIC/ FY 2	631-8-885-267-000	2,145.00
CHAVES COUNTY CASA	FY23-8YA	03/08/2023	COURT YOUTH PROGRAM/F	631-8-885-267-000	3,875.00
Vendor CHAVES COUNTY CASA Total:					9,020.00
Vendor: CIRCLE F ENTERPRISES,LLC					
CIRCLE F ENTERPRISES,LLC	3022023	03/02/2023	REPAIRED FENCE AT RD DEPA	401-6-694-257-000	2,390.16
Vendor CIRCLE F ENTERPRISES,LLC Total:					2,390.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC024339	03/01/2023	ACCT# 44	437-6-659-242-000	10,878.62
Vendor CITY OF ROSWELL Total:					10,878.62
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC024320	03/01/2023	ACCT# B1085	408-8-812-341-000	25.91
CUMBERLAND CO-OPERATIV	CC024321	03/01/2023	ACCT# G105	410-8-816-341-000	21.43
CUMBERLAND CO-OPERATIV	CC024322	03/01/2023	ACCT# G215	401-6-691-341-000	39.36
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					86.70
Vendor: ELIOR INC					
ELIOR INC	INV2000168278	03/07/2023	INMATE MEALS/ CCDC	650-6-684-264-000	45,035.34
Vendor ELIOR INC Total:					45,035.34
Vendor: ENCHANTMENT PEST CONTROL					
ENCHANTMENT PEST CONTR	13000	03/03/2023	PEST CONTROL SERVICES	411-8-814-267-000	172.33
Vendor ENCHANTMENT PEST CONTROL Total:					172.33
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	401-2-200-005-000	1,583.34
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	ADJ 2036	401-2-200-005-000	36.40
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	402-2-200-005-000	300.69
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	432-2-200-005-000	15.61
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	435-2-200-005-000	13.26
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	437-2-200-005-000	4.42
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	452-2-200-005-000	223.23
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	628-2-200-005-000	26.52
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	401-2-200-007-000	128,292.17
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	402-2-200-007-000	37,297.67
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	432-2-200-007-000	3,509.61
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	435-2-200-007-000	1,585.00
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	437-2-200-007-000	1,391.96
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	452-2-200-007-000	10,112.08
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	628-2-200-007-000	2,793.91
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	401-2-200-005-000	1,118.38
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	402-2-200-005-000	330.36
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	435-2-200-005-000	2.74
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	437-2-200-005-000	11.25
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	452-2-200-005-000	101.25
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	628-2-200-005-000	40.58
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	401-2-200-021-000	1,347.90
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	402-2-200-021-000	341.96
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	432-2-200-021-000	42.96
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	435-2-200-021-000	13.15
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	437-2-200-021-000	11.31
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	452-2-200-021-000	106.53
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	628-2-200-021-000	44.63
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	401-2-200-201-000	1,241.02
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	628-2-200-201-000	96.94
Vendor GSD-ADMIN SERVICES DIVISION Total:					194,494.78
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY23-8HAG-TNT	03/06/2023	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00

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Packet: APPKT02502 - CHECK RUN 3/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ISLAND MEDICAL					
ISLAND MEDICAL	CC024323	03/06/2023	ACCT# 6104285V18378	427-6-639-270-000	168.00
				Vendor ISLAND MEDICAL Total:	168.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0010044	03/09/2023	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010045	03/09/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010046	03/09/2023	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010047	03/09/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010048	03/09/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010049	03/09/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010050	03/09/2023	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010051	03/09/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010052	03/09/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010053	03/09/2023	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010054	03/09/2023	RAUL RAMOS UNIONS DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010055	03/09/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010056	03/09/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010057	03/09/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010058	03/09/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010059	03/09/2023	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010060	03/09/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010061	03/09/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010062	03/09/2023	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010063	03/09/2023	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010064	03/09/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010065	03/09/2023	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010066	03/09/2023	John White Union Dues	401-2-200-010-000	25.00
				Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:	575.00
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	89385361	03/01/2023	SERVICE/ # 53241928	401-6-696-257-000	2,171.93
				Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:	2,171.93
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY23-8LA-TNT	03/06/2023	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
				Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:	1,000.00
Vendor: NALLEY CONSTRUCTION					
NALLEY CONSTRUCTION	2755	03/07/2023	SERVICE AND MATERIALS	410-8-816-267-000	3,400.00
				Vendor NALLEY CONSTRUCTION Total:	3,400.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	ML001970	03/06/2023	CLAIM# #008187	402-6-653-319-000	250.00
				Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:	250.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024324	03/01/2023	ACCT# 115435453-1390459-	452-8-832-341-000	249.05
NEW MEXICO GAS COMPAN	CC024325	03/01/2023	ACCT# 076424512-0788370-	401-6-645-341-000	1,020.82
NEW MEXICO GAS COMPAN	CC024325	03/01/2023	ACCT# 4016692341000	401-6-692-341-000	5,216.65
NEW MEXICO GAS COMPAN	CC024325	03/01/2023	ACCT# 076424512-0788370-	401-6-692-341-000	460.85
NEW MEXICO GAS COMPAN	CC024326	03/01/2023	ACCT# 076846512-1202378-	411-8-814-341-000	358.28
NEW MEXICO GAS COMPAN	CC024327	03/01/2023	ACCT# 075706312-1236482-	414-8-819-341-000	361.63
				Vendor NEW MEXICO GAS COMPANY INC Total:	7,667.28
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202225	03/08/2023	PERMIT# 4609	427-6-639-296-000	600.00
				Vendor NEWMEX FUNERAL SERVICES INC Total:	600.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,705.84
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,736.17
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	114.93
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	168.21
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	145.41
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	37.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	548.70
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	628-2-200-020-000	315.29
NM RETIREE HEALTH CARE A	INV0010043	03/09/2023	NM Retiree HealthCare Law	401-2-200-020-000	3,239.96
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,012.10
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC024338	03/07/2023	NOTARY APPLICATION FEE	401-6-632-253-000	30.00
Vendor NM SECRETARY OF STATE Total:					30.00
Vendor: PLUTO ACQUISITION OpCo, LLC					
PLUTO ACQUISITION OpCo, L	202302012802	03/01/2023	EMPLOYEE BACKGROUND SE	401-6-613-260-000	269.02
Vendor PLUTO ACQUISITION OpCo, LLC Total:					269.02
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	CC024336	03/01/2023	ACCT# 7900044080967452	401-6-619-339-000	2,510.10
QUADIENT FINANCE USA, IN	N9832111	03/01/2023	ACCT# 00745203	401-6-619-339-000	1,523.88
Vendor QUADIENT FINANCE USA, INC Total:					4,033.98
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC23-0009	03/03/2023	ANNUAL ALLOCATION FY 22-	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL TIRE & APPLIANCE					
ROSWELL TIRE & APPLIANCE	119349	03/01/2023	SERVICE UNIT 982/ # 799801	401-7-752-221-000	79.02
Vendor ROSWELL TIRE & APPLIANCE Total:					79.02
Vendor: ROSWELL W.F.L					
ROSWELL W.F.L	FY23-8WT	03/09/2023	MIDDLE SCHOOL PROGRAM	631-8-885-267-000	3,630.00
Vendor ROSWELL W.F.L Total:					3,630.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024340	03/08/2023	ACCT# 54-3943758-6	401-6-691-243-000	37.17
SOUTHWESTERN PUBLIC SER	CC024341	03/08/2023	ACCT# 54-3943777-9	401-6-691-243-000	35.80
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					72.97
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0010028	03/09/2023	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0010029	03/09/2023	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0010030	03/09/2023	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0010031	03/09/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0010033	03/09/2023	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0010034	03/09/2023	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0010037	03/09/2023	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0010038	03/09/2023	000207794- HUERTA	402-2-200-018-000	189.69
Vendor STATE OF NEW MEXICO Total:					1,044.73
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010032	03/09/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0010036	03/09/2023	0009646845 MATTA, RAY	435-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	603992	03/01/2023	SERVICED FORD F250/ #RF20	452-8-832-221-000	200.00
THE FORD HOUSE, LLC	604246	03/03/2023	SERVICE/ # RF1022059	401-7-752-221-000	482.84
Vendor THE FORD HOUSE, LLC Total:					682.84
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	017-1663050-000	03/08/2023	Benchmark Copier Lease - Va	670-6-671-375-000	492.18
VISUAL EDGE IT, INC	33519809	03/01/2023	AGREEMENT # 003-1365133	408-8-812-251-000	121.89
VISUAL EDGE IT, INC	33519810	03/01/2023	ACCT# 016-1539865-000	650-6-684-251-000	317.16
VISUAL EDGE IT, INC	33588029	03/06/2023	ACCT# 016-1534531-000	414-8-819-251-000	83.09
Vendor VISUAL EDGE IT, INC Total:					1,014.32
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0102901	03/01/2023	MEDICAL INMATE CARE/ FY	427-6-639-268-000	13,958.59
Vendor WELLPATH LLC Total:					13,958.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WEX BANK					
WEX BANK	CC024328	03/01/2023	ACCT# 0496-00-237636-6	401-7-752-223-000	1,306.91
Vendor WEX BANK Total:					<u>1,306.91</u>
Vendor: WILLIAM B. WILLIAMS					
WILLIAM B. WILLIAMS	CC024333	03/07/2023	2023 RCCEDC RCEPTION/ JA	401-6-612-226-000	172.71
Vendor WILLIAM B. WILLIAMS Total:					<u>172.71</u>
Vendor: WILLIAM E. CAVIN					
WILLIAM E. CAVIN	CC024334	03/07/2023	2023 NACO CONFERERNC/	401-6-611-225-000	162.64
Vendor WILLIAM E. CAVIN Total:					<u>162.64</u>
Grand Total:					<u><u>372,882.99</u></u>

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	165,327.25
402 - ROAD FUND	74,775.77
408 - EAST GRAND PLAINS VOLFIRE	147.80
410 - MIDWAY VOLUNTEER FIRE FND	3,804.62
411 - BERRENDO VOLUNTEER FIRE	714.25
414 - CC FIRE DIST #8 VOL FIRE	647.32
427 - INDIGENT HOSPITAL CLAIMS	17,136.50
432 - DWI GRANT FUNDS	8,470.14
435 - CORRECTION GRANTS	2,036.48
437 - ENVIRONMENTAL TAX	12,669.15
452 - FLOOD CONTROL	11,540.84
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	3,317.87
631 - OTHER GRANTS & CONTRACTS	12,650.00
650 - DETENTION CONSTRUCTION PJ	46,652.82
670 - INTERNAL SERVICES	492.18
Grand Total:	372,882.99

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,738.12
401-2-200-007-000	MEDICAL INSURANCE PA	128,292.17
401-2-200-010-000	UNITED WAY PAYABLE	575.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,130.46
401-2-200-020-000	RETIREE H/C PAYABLE	8,945.80
401-2-200-021-000	VISION CARE PAYABLE	1,347.90
401-2-200-201-000	Delta Dental	1,241.02
401-6-611-225-000	PER DIEM EXPENSE	162.64
401-6-612-226-000	MILEAGE REIMBURSEME	172.71
401-6-613-260-000	PROFESSIONAL SERVICE	269.02
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-339-000	POSTAGE/FREIGHT	4,033.98
401-6-622-226-000	MILEAGE REIMBURSEME	170.37
401-6-632-253-000	DUES & OTHER FEES	30.00
401-6-645-341-000	UTILITIES	1,020.82
401-6-691-243-000	HIGHWAY LIGHTS	948.52
401-6-691-341-000	UTILITIES	39.36
401-6-692-341-000	UTILITIES	5,677.50
401-6-694-257-000	FACILITY MAINT/REPAIR	2,390.16
401-6-696-257-000	FACILITY MAINT/REPAIR	2,171.93
401-7-751-251-000	RENTALS	601.00
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	561.86
401-7-752-223-000	VEHICLE FUELS	1,306.91
402-2-200-005-000	GROUP INSURANCE PAY	631.05
402-2-200-007-000	MEDICAL INSURANCE PA	37,297.67
402-2-200-018-000	CHILD ENFORCEMENT P	491.50
402-2-200-020-000	RETIREE H/C PAYABLE	1,736.17
402-2-200-021-000	VISION CARE PAYABLE	341.96
402-2-200-201-000	DELTA DENTAL	64.61
402-6-653-223-000	VEHICLE FUELS	32,758.91
402-6-653-230-000	SUPPLIES/TOOLS	1,203.90
402-6-653-319-000	OTHER INSURANCE	250.00
408-8-812-251-000	RENTALS	121.89
408-8-812-341-000	UTILITIES	25.91
410-8-816-267-000	CONTRACTUAL SERVICES	3,400.00
410-8-816-341-000	UTILITIES	404.62
411-8-814-267-000	CONTRACTUAL SERVICES	172.33
411-8-814-341-000	UTILITIES	541.92
414-8-819-251-000	RENTALS	83.09

Account Summary

Account Number	Account Name	Expense Amount
414-8-819-341-000	UTILITIES	564.23
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	114.93
427-2-200-021-000	VISION CARE PAYABLE	22.66
427-2-200-201-000	VOUCHERS PAYABLE	96.94
427-6-639-268-000	CARE OF PRISONER SER	13,958.59
427-6-639-270-000	PAYMENT OF HOSPITAL	168.00
427-6-639-296-000	INDIGENT BURIAL	600.00
432-2-200-005-000	GROUP INSURANCE PAY	49.36
432-2-200-007-000	MEDICAL INS. PAYABLE	3,509.61
432-2-200-020-000	RETIREE H/C PAYABLE	168.21
432-2-200-021-000	VISION CARE PAYABLE	42.96
432-7-761-267-000	CONTRACTUAL SERVICES	2,900.00
432-7-766-267-000	CONTRACTUAL SERVICES	1,800.00
435-2-200-005-000	GROUP INSURANCE PAY	16.00
435-2-200-007-000	MEDICAL INSURANCE PA	1,585.00
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-020-000	RETIREE H/C PAYABLE	145.41
435-2-200-021-000	VISION CARE PAYABLE	13.15
437-2-200-005-000	GROUP INSURANCE PAY	15.67
437-2-200-007-000	MEDICAL INSURANCE PA	1,391.96
437-2-200-020-000	RETIREE H/C PAYABLE	37.59
437-2-200-021-000	VISION CARE PAYABLE	11.31
437-2-200-201-000	DELTA DENTAL	64.61
437-6-659-242-000	LANDFILL EXPENSES	10,878.62
437-6-659-341-000	UTILITIES	269.39
452-2-200-005-000	GROUP INSURANCE PAY	324.48
452-2-200-007-000	MEDICAL INSURANCE PA	10,112.08
452-2-200-020-000	RETIREE H/C PAYABLE	548.70
452-2-200-021-000	VISION CARE PAYABLE	106.53
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	200.00
452-8-832-341-000	UTILITIES	249.05
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-2-200-005-000	GROUP INSURANCE PAY	67.10
628-2-200-007-000	MEDICAL INSURANCE PA	2,793.91
628-2-200-020-000	RETIREE H/C PAYABLE	315.29
628-2-200-021-000	VISION CARE PAYABLE	44.63
628-2-200-201-000	VOUCHERS PAYABLE	96.94
631-8-885-267-000	OTHER CONTRACT SERVI	12,650.00
650-6-684-249-000	EQUIP.MAINT/REPAIR	1,300.32
650-6-684-251-000	RENTALS	317.16
650-6-684-264-000	FEEDING OF PRISONERS	45,035.34
670-6-671-375-000	LEASE PURCHASE PAYME	492.18
	Grand Total:	372,882.99

A handwritten signature in black ink is written over the right side of the table. Below the signature is a rectangular stamp with illegible text, possibly a date or approval mark.

Project Account Summary

Project Account Key	Expense Amount
None	372,882.99
Grand Total:	372,882.99



Expense Approval Register

Packet: APPKT02502 - CHECK RUN 3/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALL MAKES LAUNDRY & DRY CLEANING					
ALL MAKES LAUNDRY & DRY	CC024335	03/01/2023	SERVICE ON CCDC WASHERS	650-6-684-249-000	1,300.32
Vendor ALL MAKES LAUNDRY & DRY CLEANING Total:					1,300.32
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1245	03/01/2023	PROGRAM SERVICES/ FY 22-	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ANAYA COUNSELING & CONSULTING					
ANAYA COUNSELING & CONS	FY23-8SCREEN	03/06/2023	DWI SCREENER/ FY 22-23	432-7-761-267-000	900.00
ANAYA COUNSELING & CONS	FY23-8SCREEN	03/06/2023	DWI SCREENER/ FY 22-23	432-7-766-267-000	1,800.00
Vendor ANAYA COUNSELING & CONSULTING Total:					2,700.00
Vendor: ANDREW REY					
ANDREW REY	CC024316	03/03/2023	NMAC IT AFFILATE JAN18-19	401-6-622-226-000	170.37
Vendor ANDREW REY Total:					170.37
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	005676	03/01/2023	MAR 2023 RENT/ CAPITAN T	401-7-751-251-000	601.00
Vendor B DIAMOND INFRA LLC Total:					601.00
Vendor: BELL GAS INC.					
BELL GAS INC.	33909	03/01/2023	ACCT# 10693	402-6-653-223-000	16,454.45
BELL GAS INC.	33911	03/01/2023	ACCT# 10693	402-6-653-223-000	16,304.46
Vendor BELL GAS INC. Total:					32,758.91
Vendor: BREWER OIL CO					
BREWER OIL CO	13554819	03/02/2023	ACCT# 12290075	402-6-653-230-000	1,203.90
Vendor BREWER OIL CO Total:					1,203.90
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0010035	03/09/2023	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	10.56
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	71.31
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	89.95
CENTRAL VALLEY ELECTRIC C	CC024317	03/01/2023	ACCT# 12413201	411-8-814-341-000	11.82
CENTRAL VALLEY ELECTRIC C	CC024318	03/01/2023	ACCT# 23898800	410-8-816-341-000	21.12
CENTRAL VALLEY ELECTRIC C	CC024318	03/01/2023	ACCT# 10114001	410-8-816-341-000	234.70
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 12209501	401-6-691-243-000	796.78
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 12001802	401-6-691-243-000	46.27
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 23133100	410-8-816-341-000	127.37
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 6695501	414-8-819-341-000	202.60
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 22987100	437-6-659-341-000	51.33
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 24186400	437-6-659-341-000	56.47
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 24208300	437-6-659-341-000	103.87
CENTRAL VALLEY ELECTRIC C	CC024319	03/01/2023	ACCT# 12412501	437-6-659-341-000	57.72
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,914.37
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY23-8AEP	03/08/2023	CASA ALTERNATIVE ED / FY 2	631-8-885-267-000	3,000.00
CHAVES COUNTY CASA	FY23-8GS	03/08/2023	CASA GENDER SPECIFIC/ FY 2	631-8-885-267-000	2,145.00
CHAVES COUNTY CASA	FY23-8YA	03/08/2023	COURT YOUTH PROGRAM/F	631-8-885-267-000	3,875.00
Vendor CHAVES COUNTY CASA Total:					9,020.00
Vendor: CIRCLE F ENTERPRISES,LLC					
CIRCLE F ENTERPRISES,LLC	3022023	03/02/2023	REPAIRED FENCE AT RD DEPA	401-6-694-257-000	2,390.16
Vendor CIRCLE F ENTERPRISES,LLC Total:					2,390.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC024339	03/01/2023	ACCT# 44	437-6-659-242-000	10,878.62
Vendor CITY OF ROSWELL Total:					10,878.62
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC024320	03/01/2023	ACCT# B1085	408-8-812-341-000	25.91
CUMBERLAND CO-OPERATIV	CC024321	03/01/2023	ACCT# G105	410-8-816-341-000	21.43
CUMBERLAND CO-OPERATIV	CC024322	03/01/2023	ACCT# G215	401-6-691-341-000	39.36
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					86.70
Vendor: ELIOR INC					
ELIOR INC	INV2000168278	03/07/2023	INMATE MEALS/ CCDC	650-6-684-264-000	45,035.34
Vendor ELIOR INC Total:					45,035.34
Vendor: ENCHANTMENT PEST CONTROL					
ENCHANTMENT PEST CONTR	13000	03/03/2023	PEST CONTROL SERVICES	411-8-814-267-000	172.33
Vendor ENCHANTMENT PEST CONTROL Total:					172.33
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	401-2-200-005-000	1,583.34
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	ADJ 2036	401-2-200-005-000	36.40
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	402-2-200-005-000	300.69
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	432-2-200-005-000	15.61
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	435-2-200-005-000	13.26
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	437-2-200-005-000	4.42
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	452-2-200-005-000	223.23
GSD-ADMIN SERVICES DIVISI	CC024315	03/05/2023	LIFE & LOD PREMIUMS	628-2-200-005-000	26.52
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	401-2-200-007-000	128,292.17
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	402-2-200-007-000	37,297.67
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	432-2-200-007-000	3,509.61
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	435-2-200-007-000	1,585.00
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	437-2-200-007-000	1,391.96
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	452-2-200-007-000	10,112.08
GSD-ADMIN SERVICES DIVISI	CC024329	03/05/2023	MED PRESBYT & BCBS	628-2-200-007-000	2,793.91
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	401-2-200-005-000	1,118.38
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	402-2-200-005-000	330.36
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	435-2-200-005-000	2.74
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	437-2-200-005-000	11.25
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	452-2-200-005-000	101.25
GSD-ADMIN SERVICES DIVISI	CC024330	03/05/2023	DISABILITY & ADMIN	628-2-200-005-000	40.58
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	401-2-200-021-000	1,347.90
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	402-2-200-021-000	341.96
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	432-2-200-021-000	42.96
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	435-2-200-021-000	13.15
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	437-2-200-021-000	11.31
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	452-2-200-021-000	106.53
GSD-ADMIN SERVICES DIVISI	CC024331	03/05/2023	VISION PREMIUMS	628-2-200-021-000	44.63
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	401-2-200-201-000	1,241.02
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC024332	03/05/2023	DELTA DENTAL PREMIUMS	628-2-200-201-000	96.94
Vendor GSD-ADMIN SERVICES DIVISION Total:					194,494.78
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY23-8HAG-TNT	03/06/2023	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ISLAND MEDICAL					
ISLAND MEDICAL	CC024323	03/06/2023	ACCT# 6104285V18378	427-6-639-270-000	168.00
				Vendor ISLAND MEDICAL Total:	168.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0010044	03/09/2023	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010045	03/09/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010046	03/09/2023	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010047	03/09/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010048	03/09/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010049	03/09/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010050	03/09/2023	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010051	03/09/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010052	03/09/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010053	03/09/2023	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010054	03/09/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010055	03/09/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010056	03/09/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010057	03/09/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010058	03/09/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010059	03/09/2023	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010060	03/09/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010061	03/09/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010062	03/09/2023	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010063	03/09/2023	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010064	03/09/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010065	03/09/2023	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010066	03/09/2023	John White Union Dues	401-2-200-010-000	25.00
				Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:	575.00
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	89385361	03/01/2023	SERIVCE/ # 53241928	401-6-696-257-000	2,171.93
				Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:	2,171.93
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY23-8LA-TNT	03/06/2023	DWI DISTRIBUTION/ FY 22-2	432-7-761-267-000	1,000.00
				Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:	1,000.00
Vendor: NALLEY CONSTRUCTION					
NALLEY CONSTRUCTION	2755	03/07/2023	SERVICE AND MATERIALS	410-8-816-267-000	3,400.00
				Vendor NALLEY CONSTRUCTION Total:	3,400.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	ML001970	03/06/2023	CLAIM# #008187	402-6-653-319-000	250.00
				Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:	250.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024324	03/01/2023	ACCT# 115435453-1390459-	452-8-832-341-000	249.05
NEW MEXICO GAS COMPAN	CC024325	03/01/2023	ACCT# 076424512-0788370-	401-6-645-341-000	1,020.82
NEW MEXICO GAS COMPAN	CC024325	03/01/2023	ACCT# 4016692341000	401-6-692-341-000	5,216.65
NEW MEXICO GAS COMPAN	CC024325	03/01/2023	ACCT# 076424512-0788370-	401-6-692-341-000	460.85
NEW MEXICO GAS COMPAN	CC024326	03/01/2023	ACCT# 076846512-1202378-	411-8-814-341-000	358.28
NEW MEXICO GAS COMPAN	CC024327	03/01/2023	ACCT# 075706312-1236482-	414-8-819-341-000	361.63
				Vendor NEW MEXICO GAS COMPANY INC Total:	7,667.28
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202225	03/08/2023	PERMIT# 4609	427-6-639-296-000	600.00
				Vendor NEWMEX FUNERAL SERVICES INC Total:	600.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,705.84
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,736.17
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	114.93
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	168.21
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	145.41
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	37.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	548.70
NM RETIREE HEALTH CARE A	INV0010042	03/09/2023	NM RETIREE HEALTH CARE P	628-2-200-020-000	315.29
NM RETIREE HEALTH CARE A	INV0010043	03/09/2023	NM Retiree HealthCare Law	401-2-200-020-000	3,239.96
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,012.10
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC024338	03/07/2023	NOTARY APPLICATION FEE	401-6-632-253-000	30.00
Vendor NM SECRETARY OF STATE Total:					30.00
Vendor: PLUTO ACQUISITION OpCo, LLC					
PLUTO ACQUISITION OpCo, L	202302012802	03/01/2023	EMPLOYEE BACKGROUND SE	401-6-613-260-000	269.02
Vendor PLUTO ACQUISITION OpCo, LLC Total:					269.02
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	CC024336	03/01/2023	ACCT# 7900044080967452	401-6-619-339-000	2,510.10
QUADIENT FINANCE USA, IN	N9832111	03/01/2023	ACCT# 00745203	401-6-619-339-000	1,523.88
Vendor QUADIENT FINANCE USA, INC Total:					4,033.98
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC23-0009	03/03/2023	ANNUAL ALLOCATION FY 22-	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL TIRE & APPLIANCE					
ROSWELL TIRE & APPLIANCE	119349	03/01/2023	SERVICE UNIT 982/ # 799801	401-7-752-221-000	79.02
Vendor ROSWELL TIRE & APPLIANCE Total:					79.02
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	FY23-8WT	03/09/2023	MIDDLE SCHOOL PROGRAM	631-8-885-267-000	3,630.00
Vendor ROSWELL W.F.L. Total:					3,630.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024340	03/08/2023	ACCT# 54-3943758-6	401-6-691-243-000	37.17
SOUTHWESTERN PUBLIC SER	CC024341	03/08/2023	ACCT# 54-3943777-9	401-6-691-243-000	35.80
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					72.97
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0010028	03/09/2023	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0010029	03/09/2023	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0010030	03/09/2023	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0010031	03/09/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0010033	03/09/2023	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0010034	03/09/2023	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0010037	03/09/2023	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0010038	03/09/2023	000207794- HUERTA	402-2-200-018-000	189.69
Vendor STATE OF NEW MEXICO Total:					1,044.73
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010032	03/09/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0010036	03/09/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	603992	03/01/2023	SERVICED FORD F250/ #RF20	452-8-832-221-000	200.00
THE FORD HOUSE, LLC	604246	03/03/2023	SERVICE/ # RF1022059	401-7-752-221-000	482.84
Vendor THE FORD HOUSE, LLC Total:					682.84
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	017-1663050-000	03/08/2023	Benchmark Copier Lease - Va	670-6-671-375-000	492.18
VISUAL EDGE IT, INC	33519809	03/01/2023	AGREEMENT # 003-1365133	408-8-812-251-000	121.89
VISUAL EDGE IT, INC	33519810	03/01/2023	ACCT# 016-1539865-000	650-6-684-251-000	317.16
VISUAL EDGE IT, INC	33588029	03/06/2023	ACCT# 016-1534531-000	414-8-819-251-000	83.09
Vendor VISUAL EDGE IT, INC Total:					1,014.32
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0102901	03/01/2023	MEDICAL INMATE CARE/ FY	427-6-639-268-000	13,958.59
Vendor WELLPATH LLC Total:					13,958.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WEX BANK WEX BANK	CC024328	03/01/2023	ACCT# 0496-00-237636-6	401-7-752-223-000	1,306.91
				Vendor WEX BANK Total:	<u>1,306.91</u>
Vendor: WILLIAM B. WILLIAMS WILLIAM B. WILLIAMS	CC024333	03/07/2023	2023 RCCEDC RCEPTION/ JA	401-6-612-226-000	172.71
				Vendor WILLIAM B. WILLIAMS Total:	<u>172.71</u>
Vendor: WILLIAM E. CAVIN WILLIAM E. CAVIN	CC024334	03/07/2023	2023 NACO CONFERERNC/	401-6-611-225-000	162.64
				Vendor WILLIAM E. CAVIN Total:	<u>162.64</u>
				Grand Total:	<u><u>372,882.99</u></u>

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	165,327.25
402 - ROAD FUND	74,775.77
408 - EAST GRAND PLAINS VOLFIRE	147.80
410 - MIDWAY VOLUNTEER FIRE FND	3,804.62
411 - BERRENDO VOLUNTEER FIRE	714.25
414 - CC FIRE DIST #8 VOL FIRE	647.32
427 - INDIGENT HOSPITAL CLAIMS	17,136.50
432 - DWI GRANT FUNDS	8,470.14
435 - CORRECTION GRANTS	2,036.48
437 - ENVIRONMENTAL TAX	12,669.15
452 - FLOOD CONTROL	11,540.84
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	3,317.87
631 - OTHER GRANTS & CONTRACTS	12,650.00
650 - DETENTION CONSTRUCTION PJ	46,652.82
670 - INTERNAL SERVICES	492.18
Grand Total:	372,882.99

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,738.12
401-2-200-007-000	MEDICAL INSURANCE PA	128,292.17
401-2-200-010-000	UNITED WAY PAYABLE	575.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,130.46
401-2-200-020-000	RETIREE H/C PAYABLE	8,945.80
401-2-200-021-000	VISION CARE PAYABLE	1,347.90
401-2-200-201-000	Delta Dental	1,241.02
401-6-611-225-000	PER DIEM EXPENSE	162.64
401-6-612-226-000	MILEAGE REIMBURSEME	172.71
401-6-613-260-000	PROFESSIONAL SERVICE	269.02
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-339-000	POSTAGE/FREIGHT	4,033.98
401-6-622-226-000	MILEAGE REIMBURSEME	170.37
401-6-632-253-000	DUES & OTHER FEES	30.00
401-6-645-341-000	UTILITIES	1,020.82
401-6-691-243-000	HIGHWAY LIGHTS	948.52
401-6-691-341-000	UTILITIES	39.36
401-6-692-341-000	UTILITIES	5,677.50
401-6-694-257-000	FACILITY MAINT/REPAIR	2,390.16
401-6-696-257-000	FACILITY MAINT/REPAIR	2,171.93
401-7-751-251-000	RENTALS	601.00
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	561.86
401-7-752-223-000	VEHICLE FUELS	1,306.91
402-2-200-005-000	GROUP INSURANCE PAY	631.05
402-2-200-007-000	MEDICAL INSURANCE PA	37,297.67
402-2-200-018-000	CHILD ENFORCEMENT P	491.50
402-2-200-020-000	RETIREE H/C PAYABLE	1,736.17
402-2-200-021-000	VISION CARE PAYABLE	341.96
402-2-200-201-000	DELTA DENTAL	64.61
402-6-653-223-000	VEHICLE FUELS	32,758.91
402-6-653-230-000	SUPPLIES/TOOLS	1,203.90
402-6-653-319-000	OTHER INSURANCE	250.00
408-8-812-251-000	RENTALS	121.89
408-8-812-341-000	UTILITIES	25.91
410-8-816-267-000	CONTRACTUAL SERVICES	3,400.00
410-8-816-341-000	UTILITIES	404.62
411-8-814-267-000	CONTRACTUAL SERVICES	172.33
411-8-814-341-000	UTILITIES	541.92
414-8-819-251-000	RENTALS	83.09

Account Summary

Account Number	Account Name	Expense Amount
414-8-819-341-000	UTILITIES	564.23
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	114.93
427-2-200-021-000	VISION CARE PAYABLE	22.66
427-2-200-201-000	VOUCHERS PAYABLE	96.94
427-6-639-268-000	CARE OF PRISONER SER	13,958.59
427-6-639-270-000	PAYMENT OF HOSPITAL	168.00
427-6-639-296-000	INDIGENT BURIAL	600.00
432-2-200-005-000	GROUP INSURANCE PAY	49.36
432-2-200-007-000	MEDICAL INS. PAYABLE	3,509.61
432-2-200-020-000	RETIREE H/C PAYABLE	168.21
432-2-200-021-000	VISION CARE PAYABLE	42.96
432-7-761-267-000	CONTRACTUAL SERVICES	2,900.00
432-7-766-267-000	CONTRACTUAL SERVICES	1,800.00
435-2-200-005-000	GROUP INSURANCE PAY	16.00
435-2-200-007-000	MEDICAL INSURANCE PA	1,585.00
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-020-000	RETIREE H/C PAYABLE	145.41
435-2-200-021-000	VISION CARE PAYABLE	13.15
437-2-200-005-000	GROUP INSURANCE PAY	15.67
437-2-200-007-000	MEDICAL INSURANCE PA	1,391.96
437-2-200-020-000	RETIREE H/C PAYABLE	37.59
437-2-200-021-000	VISION CARE PAYABLE	11.31
437-2-200-201-000	DELTA DENTAL	64.61
437-6-659-242-000	LANDFILL EXPENSES	10,878.62
437-6-659-341-000	UTILITIES	269.39
452-2-200-005-000	GROUP INSURANCE PAY	324.48
452-2-200-007-000	MEDICAL INSURANCE PA	10,112.08
452-2-200-020-000	RETIREE H/C PAYABLE	548.70
452-2-200-021-000	VISION CARE PAYABLE	106.53
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	200.00
452-8-832-341-000	UTILITIES	249.05
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-2-200-005-000	GROUP INSURANCE PAY	67.10
628-2-200-007-000	MEDICAL INSURANCE PA	2,793.91
628-2-200-020-000	RETIREE H/C PAYABLE	315.29
628-2-200-021-000	VISION CARE PAYABLE	44.63
628-2-200-201-000	VOUCHERS PAYABLE	96.94
631-8-885-267-000	OTHER CONTRACT SERVI	12,650.00
650-6-684-249-000	EQUIP.MAINT/REPAIR	1,300.32
650-6-684-251-000	RENTALS	317.16
650-6-684-264-000	FEEDING OF PRISONERS	45,035.34
670-6-671-375-000	LEASE PURCHASE PAYME	492.18
	Grand Total:	372,882.99

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.

Project Account Summary

Project Account Key	Expense Amount
None	372,882.99
Grand Total:	372,882.99



Expense Approval Register

Packet: APPKT02506 - CHECK RUN 3/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE						
AMERICAN MEDICAL RESPO	CC024360	03/16/2023	IHC AMBULANCE SERV/FY 22	427-6-639-270-000	743.50	
					Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total:	743.50
Vendor: APOLLO MEDFLIGHT LLC						
APOLLO MEDFLIGHT LLC	CC024350	03/01/2023	ACCT# 23343	427-6-639-270-000	2,858.52	
					Vendor APOLLO MEDFLIGHT LLC Total:	2,858.52
Vendor: BELL GAS INC.						
BELL GAS INC.	286015	03/09/2023	ACCT# 070065	402-6-653-223-000	3,500.00	
BELL GAS INC.	33971	03/01/2023	ACCT# 11020	452-8-832-223-000	1,856.09	
					Vendor BELL GAS INC. Total:	5,356.09
Vendor: BELL GAS INC						
BELL GAS INC	312127	03/13/2023	ICE FOR FLOOD	452-8-832-230-000	47.20	
BELL GAS INC	312134	03/15/2023	ICE FOR ROAD	402-6-653-230-000	188.75	
					Vendor BELL GAS INC Total:	235.95
Vendor: BREWER OIL CO						
BREWER OIL CO	13573435	03/13/2023	ACCT# 12290075	402-6-653-230-000	2,689.50	
					Vendor BREWER OIL CO Total:	2,689.50
Vendor: BRUCKNER TRUCK SALES						
BRUCKNER TRUCK SALES	XA10702863201	03/06/2023	PARTS/ # 179270	402-6-653-221-000	694.69	
					Vendor BRUCKNER TRUCK SALES Total:	694.69
Vendor: CHAVES SOIL & WATER CONSERVATION						
CHAVES SOIL & WATER CONS	CC024369	03/14/2023	ANNUAL ALLOCATION FY 22-	401-6-672-449-000	10,000.00	
					Vendor CHAVES SOIL & WATER CONSERVATION Total:	10,000.00
Vendor: CINTAS CORPORATION #2						
CINTAS CORPORATION #2	8406160806	03/10/2023	CUSTOMER # 10187763	402-6-653-230-000	235.62	
					Vendor CINTAS CORPORATION #2 Total:	235.62
Vendor: CITY OF ROSWELL						
CITY OF ROSWELL	CC024349	03/01/2023	ACCT# 52228	452-8-832-341-000	55.89	
CITY OF ROSWELL	CC024367	03/01/2023	ACCT# 52230	402-6-653-291-000	102.25	
CITY OF ROSWELL	CC024368	03/01/2023	ACCT# 52234	402-6-653-291-000	263.53	
					Vendor CITY OF ROSWELL Total:	421.67
Vendor: CITY OF ROSWELL						
CITY OF ROSWELL	6	03/08/2023	RAC WATERLINE PROJECT/W	631-8-884-376-000	191,536.84	
					Vendor CITY OF ROSWELL Total:	191,536.84
Vendor: COOPERATIVE EDUCATIONAL SVCS.						
COOPERATIVE EDUCATIONAL	24-135285	03/03/2023	RE-ROOF CC COURTHOUSE	635-6-682-381-000	81,088.19	
					Vendor COOPERATIVE EDUCATIONAL SVCS. Total:	81,088.19
Vendor: CSI AVIATION INC.						
CSI AVIATION INC.	CC024362	03/14/2023	ACCT# 759135-01-01	427-6-639-270-000	3,201.52	
					Vendor CSI AVIATION INC. Total:	3,201.52
Vendor: DEERE CREDIT, INC						
DEERE CREDIT, INC	2756180	03/07/2023	ACCT# 030-0074601-000	402-6-653-251-000	3,696.88	
					Vendor DEERE CREDIT, INC Total:	3,696.88
Vendor: HERITAGE MEMORIAL ALLIANCE						
HERITAGE MEMORIAL ALLIA	10956	03/13/2023	PERMIT# 639	427-6-639-296-000	600.00	
HERITAGE MEMORIAL ALLIA	10957	03/13/2023	PERMIT# 642	427-6-639-296-000	600.00	
HERITAGE MEMORIAL ALLIA	10958	03/13/2023	PERMIT # 631	427-6-639-296-000	600.00	
HERITAGE MEMORIAL ALLIA	10959	03/13/2023	PERMIT # 646	427-6-639-296-000	600.00	
					Vendor HERITAGE MEMORIAL ALLIANCE Total:	2,400.00

Expense Approval Register

Packet: APPKT02506 - CHECK RUN 3/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	18-5	03/15/2023	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	30-6	03/15/2023	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	36-5	03/15/2023	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: KIM CHESSER					
KIM CHESSER	CC024365	03/13/2023	2023 COALITION OF AZ/NM	401-6-611-225-000	509.09
Vendor KIM CHESSER Total:					509.09
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC024361	03/16/2023	IHC HEALTH/DENTAL FY 22-2	427-6-639-273-000	9,194.25
Vendor LA CASA DE BUENA SALUD Total:					9,194.25
Vendor: LEA COUNTY					
LEA COUNTY	J02-2023	03/01/2023	JUVIE INMATE HOUSING	401-6-645-268-000	15,750.00
Vendor LEA COUNTY Total:					15,750.00
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204967	03/09/2023	PERMIT# 4614	427-6-639-296-000	600.00
LEGACY FUNERAL SERVICES	0298-204977	03/09/2023	PERMIT # 4613	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					1,200.00
Vendor: MICHAEL PERRY					
MICHAEL PERRY	CC024364	03/08/2023	2023 NACO CONF/FEB10-15	401-6-611-225-000	1,360.49
Vendor MICHAEL PERRY Total:					1,360.49
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC024356	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC024357	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC024358	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC024359	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	53.92
Vendor MIRANDA PEST CONTROL Total:					172.54
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024345	03/08/2023	ACCT# 076846512-0792590-	411-8-814-341-000	288.45
NEW MEXICO GAS COMPAN	CC024346	03/09/2023	ACCT# 07705801-0794705-0	410-8-816-341-000	335.38
NEW MEXICO GAS COMPAN	CC024347	03/09/2023	ACCT# 077227312-1237385-	408-8-812-341-000	288.01
NEW MEXICO GAS COMPAN	CC024347	03/09/2023	ACCT# 077227312-0796398-	408-8-812-341-000	444.36
NEW MEXICO GAS COMPAN	CC024348	03/08/2023	ACCT# 077937001-0803495-	411-8-814-341-000	134.25
Vendor NEW MEXICO GAS COMPANY INC Total:					1,490.45
Vendor: NUTRI-SYSTEMS CORP					
NUTRI-SYSTEMS CORP	52985	03/08/2023	THERMAL BAG/ SUPPLIES	631-8-884-230-000	766.78
Vendor NUTRI-SYSTEMS CORP Total:					766.78
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC024356	03/16/2023	110 E MESCALERO RD	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
Vendor: PICTOMETRY INTERNATIONAL CORP					
PICTOMETRY INTERNATIONA	US436577-1	03/01/2023	CUSTOMER # A117396	628-7-733-380-000	18,594.73
PICTOMETRY INTERNATIONA	US436577	03/01/2023	CUSTOMER# A117396	635-6-682-375-000	18,594.73
Vendor PICTOMETRY INTERNATIONAL CORP Total:					37,189.46
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC024353	03/14/2023	ACCT# 1629238V1610	427-6-639-270-000	162.23
ROSWELL CLINIC CORP	CC024355	03/14/2023	ACCT# 1629260V1610	427-6-639-270-000	162.23
Vendor ROSWELL CLINIC CORP Total:					324.46
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC024354	03/14/2023	ACCT# VAV84504	427-6-639-270-000	111.14
Vendor ROSWELL HOSPITAL CORPORATION Total:					111.14
Vendor: SANTA FE COUNTY					
SANTA FE COUNTY	CHAV2-2023	03/02/2023	INMATE HOUSING/ RODRIG	650-6-684-268-000	380.00
Vendor SANTA FE COUNTY Total:					380.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024351	03/14/2023	ACCT# 54-3943804-3	401-6-693-341-000	1,374.52

Expense Approval Register

Packet: APPKT02506 - CHECK RUN 3/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC024352	03/14/2023	ACCT# 54-3949473-4	411-8-814-341-000	212.29
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-612-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-613-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-614-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-616-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-621-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-621-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-622-341-000	372.70
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-624-341-000	450.63
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-625-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-631-341-000	303.29
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-632-341-000	131.46
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-721-341-000	1,395.24
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-731-341-000	827.39
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-741-341-000	599.03
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-751-341-000	1,905.50
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	427-6-638-341-000	203.26
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,363.13
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	89145	03/07/2023	SUPPLIES	402-6-653-230-000	423.64
STARR JANITORIAL INC.	89202	03/09/2023	SERVICED VACUUM	401-6-691-257-000	29.08
Vendor STARR JANITORIAL INC. Total:					452.72
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC024359	03/01/2023	QUARTERLY PMTS FY 22-23	427-6-639-271-000	333,884.89
Vendor STATE OF NM OF FINANCE Total:					333,884.89
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	33575441	03/03/2023	ACCT# 016-1579071-000	432-7-761-251-000	226.46
VISUAL EDGE IT, INC	33644404	03/14/2023	ACCT# 025-1777394-000	670-6-671-375-000	1,440.21
Vendor VISUAL EDGE IT, INC Total:					1,666.67
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	372311DO	03/01/2023	PARTS/ACCT# 336302	402-6-653-221-000	316.34
WATSON TRUCK & SUPPLY IN	374152DO	03/06/2023	PARTS/ ACCT# 336302	402-6-653-221-000	593.01
Vendor WATSON TRUCK & SUPPLY INC Total:					909.35
Grand Total:					739,787.57

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	35,596.24
402 - ROAD FUND	18,607.39
408 - EAST GRAND PLAINS VOLFIRE	732.37
410 - MIDWAY VOLUNTEER FIRE FND	335.38
411 - BERRENDO VOLUNTEER FIRE	634.99
412 - SIERRA VOLUNTEER FIRE FND	172.54
427 - INDIGENT HOSPITAL CLAIMS	354,121.54
432 - DWI GRANT FUNDS	226.46
452 - FLOOD CONTROL	1,959.18
628 - PROPERTY VALUATION	18,594.73
631 - OTHER GRANTS & CONTRACTS	192,303.62
635 - EMERGENCY/CAPITAL OUTLAY	114,682.92
650 - DETENTION CONSTRUCTION PJ	380.00
670 - INTERNAL SERVICES	1,440.21
Grand Total:	739,787.57

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-225-000	PER DIEM EXPENSE	1,869.58
401-6-612-341-000	UTILITIES	98.26
401-6-613-341-000	UTILITIES	98.26
401-6-614-341-000	UTILITIES	98.26
401-6-616-341-000	UTILITIES	98.26
401-6-621-341-000	UTILITIES	196.52
401-6-622-341-000	UTILITIES	372.70
401-6-624-341-000	UTILITIES	450.63
401-6-625-341-000	UTILITIES	98.26
401-6-631-341-000	UTILITIES	203.29
401-6-632-341-000	UTILITIES	131.46
401-6-645-268-000	CARE OF PRISONER SER	15,750.00
401-6-672-449-000	CHAVES S&WCD NOXIO	10,000.00
401-6-691-257-000	FACILITY MAINT/REPAIR	29.08
401-6-693-341-000	UTILITIES	1,374.52
401-7-721-341-000	UTILITIES	1,395.24
401-7-731-341-000	UTILITIES	827.39
401-7-741-341-000	UTILITIES	599.03
401-7-751-341-000	UTILITIES	1,905.50
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,604.04
402-6-653-223-000	VEHICLE FUELS	3,500.00
402-6-653-230-000	SUPPLIES/TOOLS	3,537.51
402-6-653-251-000	RENTALS	9,600.06
402-6-653-291-000	ROAD PROJECTS-OTHER	365.78
408-8-812-341-000	UTILITIES	732.37
410-8-816-341-000	UTILITIES	335.38
411-8-814-341-000	UTILITIES	634.99
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
427-6-638-341-000	UTILITIES	203.26
427-6-639-270-000	PAYMENT OF HOSPITAL	7,239.14
427-6-639-271-000	SAFETY NET CARE POOL	333,884.89
427-6-639-273-000	HEALTH CLINIC CLAIMS	9,194.25
427-6-639-296-000	INDIGENT BURIAL	3,600.00
432-7-761-251-000	RENTALS	226.46
452-8-832-223-000	VEHICLE FUELS	1,856.09
452-8-832-230-000	SUPPLIES/TOOLS	47.20
452-8-832-341-000	UTILITIES	55.89
628-7-733-380-000	SOFTWARE APPLICATIO	18,594.73
631-8-884-230-000	SUPPLIES	766.78
631-8-884-376-000	LAND/BUILDING - COUN	191,536.84
635-6-682-375-000	LEASE PURCHASES	33,594.73

Account Summary

Account Number	Account Name	Expense Amount
635-6-682-381-000	CONSTRUCTION PROJEC	81,088.19
650-6-684-268-000	HOUSING OF PRISONERS	380.00
670-6-671-375-000	LEASE PURCHASE PAYME	1,440.21
	Grand Total:	739,787.57

Project Account Summary

Project Account Key	Expense Amount
None	739,787.57
Grand Total:	739,787.57





Expense Approval Register

Packet: APPKT02506 - CHECK RUN 3/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE					
AMERICAN MEDICAL RESPO	CC024360	03/16/2023	IHC AMBULANCE SERV/FY 22	427-6-639-270-000	743.50
Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total:					743.50
Vendor: APOLLO MEDFLIGHT LLC					
APOLLO MEDFLIGHT LLC	CC024350	03/01/2023	ACCT# 23343	427-6-639-270-000	2,858.52
Vendor APOLLO MEDFLIGHT LLC Total:					2,858.52
Vendor: BELL GAS INC.					
BELL GAS INC.	286015	03/09/2023	ACCT# 070065	402-6-653-223-000	3,500.00
BELL GAS INC.	33971	03/01/2023	ACCT# 11020	452-8-832-223-000	1,856.09
Vendor BELL GAS INC. Total:					5,356.09
Vendor: BELL GAS INC					
BELL GAS INC	312127	03/13/2023	ICE FOR FLOOD	452-8-832-230-000	47.20
BELL GAS INC	312134	03/15/2023	ICE FOR ROAD	402-6-653-230-000	188.75
Vendor BELL GAS INC Total:					235.95
Vendor: BREWER OIL CO					
BREWER OIL CO	13573435	03/13/2023	ACCT# 12290075	402-6-653-230-000	2,689.50
Vendor BREWER OIL CO Total:					2,689.50
Vendor: BRUCKNER TRUCK SALES					
BRUCKNER TRUCK SALES	XA10702863201	03/06/2023	PARTS/ # 179270	402-6-653-221-000	694.69
Vendor BRUCKNER TRUCK SALES Total:					694.69
Vendor: CHAVES SOIL & WATER CONSERVATION					
CHAVES SOIL & WATER CONS	CC024369	03/14/2023	ANNUAL ALLOCATION FY 22-	401-6-672-449-000	10,000.00
Vendor CHAVES SOIL & WATER CONSERVATION Total:					10,000.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8406160806	03/10/2023	CUSTOMER # 10187763	402-6-653-230-000	235.62
Vendor CINTAS CORPORATION #2 Total:					235.62
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC024349	03/01/2023	ACCT# 52228	452-8-832-341-000	55.89
CITY OF ROSWELL	CC024367	03/01/2023	ACCT# 52230	402-6-653-291-000	102.25
CITY OF ROSWELL	CC024368	03/01/2023	ACCT# 52234	402-6-653-291-000	263.53
Vendor CITY OF ROSWELL Total:					421.67
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	6	03/08/2023	RAC WATERLINE PROJECT/W	631-8-884-376-000	191,536.84
Vendor CITY OF ROSWELL Total:					191,536.84
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-135285	03/03/2023	RE-ROOF CC COURTHOUSE	635-6-682-381-000	81,088.19
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					81,088.19
Vendor: CSI AVIATION INC.					
CSI AVIATION INC.	CC024362	03/14/2023	ACCT# 759135-01-01	427-6-639-270-000	3,201.52
Vendor CSI AVIATION INC. Total:					3,201.52
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2756180	03/07/2023	ACCT# 030-0074601-000	402-6-653-251-000	3,696.88
Vendor DEERE CREDIT, INC Total:					3,696.88
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10956	03/13/2023	PERMIT# 639	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10957	03/13/2023	PERMIT# 642	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10958	03/13/2023	PERMIT # 631	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10959	03/13/2023	PERMIT # 646	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					2,400.00

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	18-5	03/15/2023	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	30-6	03/15/2023	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	36-5	03/15/2023	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: KIM CHESSER					
KIM CHESSER	CC024365	03/13/2023	2023 COALITION OF AZ/NM	401-6-611-225-000	509.09
Vendor KIM CHESSER Total:					509.09
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC024361	03/16/2023	IHC HEALTH/DENTAL FY 22-2	427-6-639-273-000	9,194.25
Vendor LA CASA DE BUENA SALUD Total:					9,194.25
Vendor: LEA COUNTY					
LEA COUNTY	J02-2023	03/01/2023	JUVIE INMATE HOUSING	401-6-645-268-000	15,750.00
Vendor LEA COUNTY Total:					15,750.00
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204967	03/09/2023	PERMIT# 4614	427-6-639-296-000	600.00
LEGACY FUNERAL SERVICES	0298-204977	03/09/2023	PERMIT # 4613	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					1,200.00
Vendor: MICHAEL PERRY					
MICHAEL PERRY	CC024364	03/08/2023	2023 NACO CONF/FEB10-15	401-6-611-225-000	1,360.49
Vendor MICHAEL PERRY Total:					1,360.49
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC024356	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC024357	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC024358	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC024359	03/09/2023	PEST CONTROL SERVICES	412-8-815-267-000	53.92
Vendor MIRANDA PEST CONTROL Total:					172.54
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024345	03/08/2023	ACCT# 076846512-0792590-	411-8-814-341-000	288.45
NEW MEXICO GAS COMPAN	CC024346	03/09/2023	ACCT# 07705801-0794705-0	410-8-816-341-000	335.38
NEW MEXICO GAS COMPAN	CC024347	03/09/2023	ACCT# 077227312-1237385-	408-8-812-341-000	288.01
NEW MEXICO GAS COMPAN	CC024347	03/09/2023	ACCT# 077227312-0796398-	408-8-812-341-000	444.36
NEW MEXICO GAS COMPAN	CC024348	03/08/2023	ACCT# 077937001-0803495-	411-8-814-341-000	134.25
Vendor NEW MEXICO GAS COMPANY INC Total:					1,490.45
Vendor: NUTRI-SYSTEMS CORP					
NUTRI-SYSTEMS CORP	52985	03/08/2023	THERMAL BAG/ SUPPLIES	631-8-884-230-000	766.78
Vendor NUTRI-SYSTEMS CORP Total:					766.78
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC024356	03/16/2023	110 E MESCALERO RD	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
Vendor: PICTOMETRY INTERNATIONAL CORP					
PICTOMETRY INTERNATIONA	US436577-1	03/01/2023	CUSTOMER # A117396	628-7-733-380-000	18,594.73
PICTOMETRY INTERNATIONA	US436577	03/01/2023	CUSTOMER# A117396	635-6-682-375-000	18,594.73
Vendor PICTOMETRY INTERNATIONAL CORP Total:					37,189.46
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC024353	03/14/2023	ACCT# 1629238V1610	427-6-639-270-000	162.23
ROSWELL CLINIC CORP	CC024355	03/14/2023	ACCT# 1629260V1610	427-6-639-270-000	162.23
Vendor ROSWELL CLINIC CORP Total:					324.46
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC024354	03/14/2023	ACCT# VAV84504	427-6-639-270-000	111.14
Vendor ROSWELL HOSPITAL CORPORATION Total:					111.14
Vendor: SANTA FE COUNTY					
SANTA FE COUNTY	CHAV2-2023	03/02/2023	INMATE HOUSING/ RODRIG	650-6-684-268-000	380.00
Vendor SANTA FE COUNTY Total:					380.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024351	03/14/2023	ACCT# 54-3943804-3	401-6-693-341-000	1,374.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC024352	03/14/2023	ACCT# 54-3949473-4	411-8-814-341-000	212.29
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-612-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-613-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-614-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-616-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-621-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-621-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-622-341-000	372.70
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-624-341-000	450.63
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-625-341-000	98.26
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-631-341-000	203.29
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-6-632-341-000	131.46
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-721-341-000	1,395.24
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-731-341-000	827.39
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-741-341-000	599.03
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	401-7-751-341-000	1,905.50
SOUTHWESTERN PUBLIC SER	CC024366	03/15/2023	ACCT# 54-3943824-7	427-6-638-341-000	203.26
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,363.13
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	89145	03/07/2023	SUPPLIES	402-6-653-230-000	423.64
STARR JANITORIAL INC.	89202	03/09/2023	SERVICED VACUUM	401-6-691-257-000	29.08
Vendor STARR JANITORIAL INC. Total:					452.72
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC024359	03/01/2023	QUARTERLY PMTS FY 22-23	427-6-639-271-000	333,884.89
Vendor STATE OF NM OF FINANCE Total:					333,884.89
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	33575441	03/03/2023	ACCT# 016-1579071-000	432-7-761-251-000	226.46
VISUAL EDGE IT, INC	33644404	03/14/2023	ACCT# 025-1777394-000	670-6-671-375-000	1,440.21
Vendor VISUAL EDGE IT, INC Total:					1,666.67
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	372311DO	03/01/2023	PARTS/ACCT# 336302	402-6-653-221-000	316.34
WATSON TRUCK & SUPPLY IN	374152DO	03/06/2023	PARTS/ ACCT# 336302	402-6-653-221-000	593.01
Vendor WATSON TRUCK & SUPPLY INC Total:					909.35
Grand Total:					739,787.57

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	35,596.24
402 - ROAD FUND	18,607.39
408 - EAST GRAND PLAINS VOLFIRE	732.37
410 - MIDWAY VOLUNTEER FIRE FND	335.38
411 - BERRENDO VOLUNTEER FIRE	634.99
412 - SIERRA VOLUNTEER FIRE FND	172.54
427 - INDIGENT HOSPITAL CLAIMS	354,121.54
432 - DWI GRANT FUNDS	226.46
452 - FLOOD CONTROL	1,959.18
628 - PROPERTY VALUATION	18,594.73
631 - OTHER GRANTS & CONTRACTS	192,303.62
635 - EMERGENCY/CAPITAL OUTLAY	114,682.92
650 - DETENTION CONSTRUCTION PJ	380.00
670 - INTERNAL SERVICES	1,440.21
Grand Total:	739,787.57

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-225-000	PER DIEM EXPENSE	1,869.58
401-6-612-341-000	UTILITIES	98.26
401-6-613-341-000	UTILITIES	98.26
401-6-614-341-000	UTILITIES	98.26
401-6-616-341-000	UTILITIES	98.26
401-6-621-341-000	UTILITIES	196.52
401-6-622-341-000	UTILITIES	372.70
401-6-624-341-000	UTILITIES	450.63
401-6-625-341-000	UTILITIES	98.26
401-6-631-341-000	UTILITIES	203.29
401-6-632-341-000	UTILITIES	131.46
401-6-645-268-000	CARE OF PRISONER SER	15,750.00
401-6-672-449-000	CHAVES S&WCD NOXIO	10,000.00
401-6-691-257-000	FACILITY MAINT/REPAIR	29.08
401-6-693-341-000	UTILITIES	1,374.52
401-7-721-341-000	UTILITIES	1,395.24
401-7-731-341-000	UTILITIES	827.39
401-7-741-341-000	UTILITIES	599.03
401-7-751-341-000	UTILITIES	1,905.50
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,604.04
402-6-653-223-000	VEHICLE FUELS	3,500.00
402-6-653-230-000	SUPPLIES/TOOLS	3,537.51
402-6-653-251-000	RENTALS	9,600.06
402-6-653-291-000	ROAD PROJECTS-OTHER	365.78
408-8-812-341-000	UTILITIES	732.37
410-8-816-341-000	UTILITIES	335.38
411-8-814-341-000	UTILITIES	634.99
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
427-6-638-341-000	UTILITIES	203.26
427-6-639-270-000	PAYMENT OF HOSPITAL	7,239.14
427-6-639-271-000	SAFETY NET CARE POOL	333,884.89
427-6-639-273-000	HEALTH CLINIC CLAIMS	9,194.25
427-6-639-296-000	INDIGENT BURIAL	3,600.00
432-7-761-251-000	RENTALS	226.46
452-8-832-223-000	VEHICLE FUELS	1,856.09
452-8-832-230-000	SUPPLIES/TOOLS	47.20
452-8-832-341-000	UTILITIES	55.89
628-7-733-380-000	SOFTWARE APPLICATIO	18,594.73
631-8-884-230-000	SUPPLIES	766.78
631-8-884-376-000	LAND/BUILDING - COUN	191,536.84
635-6-682-375-000	LEASE PURCHASES	33,594.73

Account Summary

Account Number	Account Name	Expense Amount
635-6-682-381-000	CONSTRUCTION PROJEC	81,088.19
650-6-684-268-000	HOUSING OF PRISONERS	380.00
670-6-671-375-000	LEASE PURCHASE PAYME	1,440.21
	Grand Total:	739,787.57

Project Account Summary

Project Account Key	Expense Amount
None	739,787.57
	Grand Total: 739,787.57





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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0010084	03/23/2023	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0010084	03/23/2023	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					59.27
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0010092	03/23/2023	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	33627344	03/10/2023	ACCT # 2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	401-2-200-016-000	2,026.97
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	402-2-200-016-000	486.77
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	435-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	452-2-200-016-000	182.63
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	628-2-200-016-000	49.44
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,919.18
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10967	03/17/2023	PERMIT # 648	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0010103	03/23/2023	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010104	03/23/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010105	03/23/2023	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010106	03/23/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010107	03/23/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010108	03/23/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010109	03/23/2023	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010110	03/23/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010111	03/23/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010112	03/23/2023	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010113	03/23/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010114	03/23/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010115	03/23/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010116	03/23/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010117	03/23/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010118	03/23/2023	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010119	03/23/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010120	03/23/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010121	03/23/2023	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010122	03/23/2023	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010123	03/23/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010124	03/23/2023	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010125	03/23/2023	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: KAUFMANS WEST, LLC					
KAUFMANS WEST, LLC	7546LA	03/01/2023	29 FIRST RESPONDER FACE	401-7-751-231-000	1,467.77
KAUFMANS WEST, LLC	7546LA	03/01/2023	29 FIRST RESPONDER FACE	430-7-753-231-000	32,462.23
Vendor KAUFMANS WEST, LLC Total:					33,930.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NATHANIEL TAVAREZ					
NATHANIEL TAVAREZ	FY23-NT	03/27/2023	DWI SURVIVOR PROGRAM/N	432-7-766-230-000	3,000.00
Vendor NATHANIEL TAVAREZ Total:					3,000.00
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	401-2-200-015-000	894.19
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	402-2-200-015-000	371.73
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	427-2-200-015-000	106.18
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	435-2-200-015-000	44.88
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	452-2-200-015-000	40.00
Vendor NEW YORK LIFE INSURANCE Total:					1,484.15
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,667.99
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,715.70
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	115.50
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	168.21
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	150.51
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.59
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	548.70
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	628-2-200-020-000	315.29
NM RETIREE HEALTH CARE A	INV0010102	03/23/2023	NM Retiree HealthCare Law	401-2-200-020-000	3,209.78
NM RETIREE HEALTH CARE A	INV0010134	03/23/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	11.92
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,977.19
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0010082	03/23/2023	LEGAL SHIELD PAYABLE	401-2-200-022-000	127.55
PRE-PAID LEGAL SERVICES IN	INV0010082	03/23/2023	LEGAL SHIELD PAYABLE	402-2-200-022-000	151.50
PRE-PAID LEGAL SERVICES IN	INV0010082	03/23/2023	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					312.95
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0010085	03/23/2023	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0010086	03/23/2023	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0010087	03/23/2023	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0010088	03/23/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0010090	03/23/2023	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0010091	03/23/2023	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0010095	03/23/2023	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0010096	03/23/2023	000207794- HUERTA	402-2-200-018-000	189.69
Vendor STATE OF NEW MEXICO Total:					1,044.73
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010089	03/23/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0010093	03/23/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	CC024369	03/20/2023	ACCT# 670	401-7-751-341-000	165.77
Vendor TOWN OF HAGERMAN Total:					165.77
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	401-2-200-010-000	41.19
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	452-2-200-010-000	5.00
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	628-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					76.19
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	OSV000003008690	03/01/2023	ACCT # CHAV004	401-6-619-267-000	1,538.05
Vendor VERIZON CONNECT NWF INC. Total:					1,538.05
Grand Total:					67,956.58

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	16,888.96
402 - ROAD FUND	3,269.15
427 - INDIGENT HOSPITAL CLAIMS	942.34
430 - LAW ENFORCEMENT GRANT	32,462.23
432 - DWI GRANT FUNDS	3,256.78
435 - CORRECTION GRANTS	497.52
437 - ENVIRONMENTAL TAX	73.59
452 - FLOOD CONTROL	10,196.28
628 - PROPERTY VALUATION	369.73
Grand Total:	67,956.58

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	616.19
401-2-200-015-000	NEW YORK LIFE INSURA	894.19
401-2-200-016-000	GLOBE LIFE PAYABLE	2,026.97
401-2-200-018-000	CHILD ENFORCEMENT P	1,130.46
401-2-200-020-000	RETIREE H/C PAYABLE	8,889.69
401-2-200-022-000	PRE-PAID LEGAL PAYABL	127.55
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-619-267-000	CONTRACTUAL SERVICES	1,538.05
401-7-751-231-000	NON-EXPENDABLE SUPP	1,467.77
401-7-751-341-000	UTILITIES	165.77
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	486.77
402-2-200-018-000	CHILD ENFORCEMENT P	491.50
402-2-200-020-000	RETIREE H/C PAYABLE	1,715.70
402-2-200-022-000	PRE-PAID LEGAL PAYABL	151.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
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	115.50
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-639-296-000	INDIGENT BURIAL	600.00
430-7-753-231-000	NON-EXPENDABLE SUPP	32,462.23
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	168.21
432-7-766-230-000	SUPPLIES/TOOLS	3,000.00
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-015-000	NEW YORK INSURANCE	44.88
435-2-200-016-000	GLOBE LIFE PAYABLE	25.21
435-2-200-020-000	RETIREE H/C PAYABLE	150.51
437-2-200-020-000	RETIREE H/C PAYABLE	73.59
452-2-200-010-000	UNITED WAY PAYABLE	5.00
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	548.70
452-8-832-375-000	LEASE PURCHASE	9,419.95
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-016-000	GLOBE LIFE PAYABLE	49.44
628-2-200-020-000	RETIREE H/C PAYABLE	315.29
Grand Total:		67,956.58

Project Account Summary

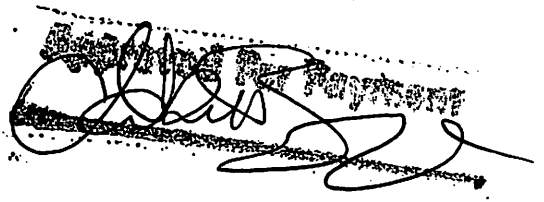
Project Account Key	Expense Amount
None	67,956.58

Project Account Summary

Project Account Key
None

Expense Amount

Grand Total: 67,956.58

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Expense Approval Register

Packet: APPKT02512 - CHECK RUN 3/27/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0010084	03/23/2023	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0010084	03/23/2023	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					59.27
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0010092	03/23/2023	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	33627344	03/10/2023	ACCT # 2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	401-2-200-016-000	2,026.97
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	402-2-200-016-000	486.77
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	435-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	452-2-200-016-000	182.63
COLONIAL LIFE & ACCIDENT	INV0010094	03/23/2023	COLONIAL LIFE PAYABLE	628-2-200-016-000	49.44
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,919.18
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10967	03/17/2023	PERMIT # 648	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0010103	03/23/2023	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010104	03/23/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010105	03/23/2023	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010106	03/23/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010107	03/23/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010108	03/23/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010109	03/23/2023	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010110	03/23/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010111	03/23/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010112	03/23/2023	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010113	03/23/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010114	03/23/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010115	03/23/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010116	03/23/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010117	03/23/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010118	03/23/2023	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010119	03/23/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010120	03/23/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010121	03/23/2023	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010122	03/23/2023	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010123	03/23/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010124	03/23/2023	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010125	03/23/2023	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: KAUFMANS WEST, LLC					
KAUFMANS WEST, LLC	7546LA	03/01/2023	29 FIRST RESPONDER FACE	401-7-751-231-000	1,467.77
KAUFMANS WEST, LLC	7546LA	03/01/2023	29 FIRST RESPONDER FACE	430-7-753-231-000	32,462.23
Vendor KAUFMANS WEST, LLC Total:					33,930.00

Expense Approval Register

Packet: APPKT02512 - CHECK RUN 3/27/23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NATHANIEL TAVAREZ					
NATHANIEL TAVAREZ	FY23-NT	03/27/2023	DWI SURVIVOR PROGRAM/N	432-7-766-230-000	3,000.00
Vendor NATHANIEL TAVAREZ Total:					3,000.00
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	401-2-200-015-000	894.19
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	402-2-200-015-000	371.73
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	427-2-200-015-000	106.18
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	435-2-200-015-000	44.88
NEW YORK LIFE INSURANCE	INV0010099	03/23/2023	NEW YORK LIFE	452-2-200-015-000	40.00
Vendor NEW YORK LIFE INSURANCE Total:					1,484.15
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,667.99
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,715.70
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	115.50
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	168.21
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	150.51
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.59
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	548.70
NM RETIREE HEALTH CARE A	INV0010101	03/23/2023	NM RETIREE HEALTH CARE P	628-2-200-020-000	315.29
NM RETIREE HEALTH CARE A	INV0010102	03/23/2023	NM Retiree HealthCare Law	401-2-200-020-000	3,209.78
NM RETIREE HEALTH CARE A	INV0010134	03/23/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	11.92
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,977.19
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0010082	03/23/2023	LEGAL SHIELD PAYABLE	401-2-200-022-000	127.55
PRE-PAID LEGAL SERVICES IN	INV0010082	03/23/2023	LEGAL SHIELD PAYABLE	402-2-200-022-000	151.50
PRE-PAID LEGAL SERVICES IN	INV0010082	03/23/2023	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					312.95
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0010085	03/23/2023	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0010086	03/23/2023	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0010087	03/23/2023	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0010088	03/23/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0010090	03/23/2023	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0010091	03/23/2023	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0010095	03/23/2023	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0010096	03/23/2023	000207794- HUERTA	402-2-200-018-000	189.69
Vendor STATE OF NEW MEXICO Total:					1,044.73
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010089	03/23/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0010093	03/23/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	CC024369	03/20/2023	ACCT# 670	401-7-751-341-000	165.77
Vendor TOWN OF HAGERMAN Total:					165.77
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	401-2-200-010-000	41.19
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	452-2-200-010-000	5.00
UNITED WAY OF CHAVES CO	INV0010080	03/23/2023	UNITED WAY PAYABLE	628-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					76.19
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	OSV000003008690	03/01/2023	ACCT # CHAV004	401-6-619-267-000	1,538.05
Vendor VERIZON CONNECT NWF INC. Total:					1,538.05
Grand Total:					67,956.58

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	16,888.96
402 - ROAD FUND	3,269.15
427 - INDIGENT HOSPITAL CLAIMS	942.34
430 - LAW ENFORCEMENT GRANT	32,462.23
432 - DWI GRANT FUNDS	3,256.78
435 - CORRECTION GRANTS	497.52
437 - ENVIRONMENTAL TAX	73.59
452 - FLOOD CONTROL	10,196.28
628 - PROPERTY VALUATION	369.73
Grand Total:	67,956.58

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	616.19
401-2-200-015-000	NEW YORK LIFE INSURA	894.19
401-2-200-016-000	GLOBE LIFE PAYABLE	2,026.97
401-2-200-018-000	CHILD ENFORCEMENT P	1,130.46
401-2-200-020-000	RETIREE H/C PAYABLE	8,889.69
401-2-200-022-000	PRE-PAID LEGAL PAYABL	127.55
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-619-267-000	CONTRACTUAL SERVICES	1,538.05
401-7-751-231-000	NON-EXPENDABLE SUPP	1,467.77
401-7-751-341-000	UTILITIES	165.77
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	486.77
402-2-200-018-000	CHILD ENFORCEMENT P	491.50
402-2-200-020-000	RETIREE H/C PAYABLE	1,715.70
402-2-200-022-000	PRE-PAID LEGAL PAYABL	151.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
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	115.50
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-639-296-000	INDIGENT BURIAL	600.00
430-7-753-231-000	NON-EXPENDABLE SUPP	32,462.23
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	168.21
432-7-766-230-000	SUPPLIES/TOOLS	3,000.00
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-015-000	NEW YORK INSURANCE	44.88
435-2-200-016-000	GLOBE LIFE PAYABLE	25.21
435-2-200-020-000	RETIREE H/C PAYABLE	150.51
437-2-200-020-000	RETIREE H/C PAYABLE	73.59
452-2-200-010-000	UNITED WAY PAYABLE	5.00
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	548.70
452-8-832-375-000	LEASE PURCHASE	9,419.95
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-016-000	GLOBE LIFE PAYABLE	49.44
628-2-200-020-000	RETIREE H/C PAYABLE	315.29
Grand Total:		67,956.58

Project Account Summary

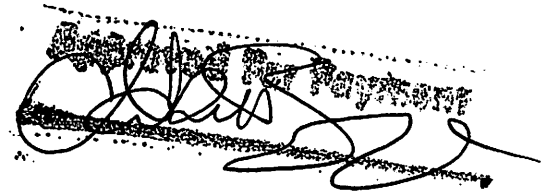
Project Account Key	Expense Amount
None	67,956.58

Project Account Summary

Project Account Key
****None****

Expense Amount

Grand Total: 67,956.58

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "APPROVED" in a bold, sans-serif font. The signature is cursive and appears to be "J. [unclear]".



Expense Approval Register

Packet: APPKT02518 - CHECK RUN 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BELL GAS INC.					
BELL GAS INC.	34107	03/10/2023	ACCT# 11020	452-8-832-223-000	4,296.11
BELL GAS INC.	34181	03/22/2023	ACCT# 11020	452-8-832-223-000	3,572.22
Vendor BELL GAS INC. Total:					7,868.33
Vendor: CHAVES SOIL & WATER CONSERVATION					
CHAVES SOIL & WATER CONS	CC024399	03/14/2023	FY 22-23 NOXIOUS WEED CO	452-8-832-253-000	5,000.00
CHAVES SOIL & WATER CONS	CC024400	03/14/2023	ANNUAL ALLOCATION FY 22-	401-6-672-449-000	2,000.00
Vendor CHAVES SOIL & WATER CONSERVATION Total:					7,000.00
Vendor: CONTROLLED F.O.R.C.E, INC					
CONTROLLED F.O.R.C.E, INC	10614	03/07/2023	16 HOUR INSTRUCTOR CERT	401-6-642-224-000	1,785.00
Vendor CONTROLLED F.O.R.C.E, INC Total:					1,785.00
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-135588	03/14/2023	RE-ROOF CC COURTHOUSE	635-6-682-381-000	77,549.98
COOPERATIVE EDUCATIONAL	24-135686	03/17/2023	Courthouse Brick Repair	401-6-692-257-000	15,188.68
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					92,738.66
Vendor: COWBOY ELECTRIC					
COWBOY ELECTRIC	1824	03/29/2023	DUNKEN ELECTRICAL WORK	401-6-694-257-000	2,526.90
Vendor COWBOY ELECTRIC Total:					2,526.90
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	42274	03/01/2023	T-SHIRTS FOR DWI PROGRA	432-7-766-230-000	2,229.00
Vendor CRM ENTERPRISES, LLC Total:					2,229.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2760615	03/18/2023	ACCT# 030-0069875-000	402-6-653-251-000	3,549.69
DEERE CREDIT, INC	2760616	03/18/2023	ACCT# 030-0069878-000	402-6-653-251-000	3,549.69
Vendor DEERE CREDIT, INC Total:					7,099.38
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0092106	03/21/2023	HOUSING CC JUVENILES	401-6-645-268-000	17,800.00
Vendor DONA ANA COUNTY Total:					17,800.00
Vendor: JARAMILLO ACCOUNTING GROUP LLC					
JARAMILLO ACCOUNTING GR	2101	03/27/2023	AUDIT SERVICES FY 22-23	401-6-619-267-000	19,490.36
Vendor JARAMILLO ACCOUNTING GROUP LLC Total:					19,490.36
Vendor: JOHN GAUGE KENNARD					
JOHN GAUGE KENNARD	CC024397	03/28/2023	REIMBURSEMENT FOR MAN	401-6-619-253-000	20.00
Vendor JOHN GAUGE KENNARD Total:					20.00
Vendor: JUAN GARZA II					
JUAN GARZA II	6752	03/14/2023	REPAIR WALK-IN FREEZER	401-6-696-257-000	4,572.32
Vendor JUAN GARZA II Total:					4,572.32
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204973	03/30/2023	PERMIT # 4631	427-6-639-296-000	600.00
LEGACY FUNERAL SERVICES	0298-204978	03/30/2023	PERMIT# 4618	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					1,200.00
Vendor: MARIA CASSIDY					
MARIA CASSIDY	CC024398	03/28/2023	REIMBURSE COVID TESTING	401-6-619-253-000	20.00
Vendor MARIA CASSIDY Total:					20.00
Vendor: NALLEY CONSTRUCTION, LLC					
NALLEY CONSTRUCTION, LLC	2763	03/23/2023	REPLACED CHASE DOORS &	401-6-696-257-000	7,480.34
Vendor NALLEY CONSTRUCTION, LLC Total:					7,480.34
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024384	03/22/2023	ACCT# 075706312-0781188-	412-8-815-341-000	206.62
NEW MEXICO GAS COMPAN	CC024385	03/14/2023	ACCT# 115435453-0797988-	401-6-699-341-000	65.90

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC024386	03/15/2023	ACCT# 077702112-0801146-	402-6-651-341-000	1,381.47
NEW MEXICO GAS COMPAN	CC024387	03/15/2023	ACCT# 077726812-0801393-	412-8-815-341-000	249.74
NEW MEXICO GAS COMPAN	CC024388	03/14/2023	ACCT# 077991703-0797981-	401-6-691-341-000	108.75
NEW MEXICO GAS COMPAN	CC024389	03/14/2023	ACCT# 077991703-0797982-	401-6-691-341-000	163.76
NEW MEXICO GAS COMPAN	CC024390	03/14/2023	ACCT# 077991703-0804041-	401-6-691-341-000	80.60
NEW MEXICO GAS COMPAN	CC024391	03/15/2023	ACCT# 078156501-0805690-	650-6-684-341-000	2,329.95
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-612-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-613-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-614-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-616-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-621-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-622-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-622-341-000	73.64
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-624-341-000	89.03
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-625-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-631-341-000	40.17
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-632-341-000	25.97
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-721-341-000	275.67
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-731-341-000	163.47
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-741-341-000	118.36
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-751-341-000	376.49
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	427-6-638-341-000	40.19
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-612-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-613-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-614-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-616-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-621-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-621-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-622-341-000	7.28
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-624-341-000	8.81
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-625-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-631-341-000	3.97
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-632-341-000	2.57
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-721-341-000	27.26
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-731-341-000	16.17
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-741-341-000	11.71
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-751-341-000	37.23
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	427-6-638-341-000	3.97
Vendor NEW MEXICO GAS COMPANY INC Total:					6,058.06
Vendor: NMCIA					
NMCIA	ML001988	03/24/2023	CLAIM # 007333	412-8-815-319-000	2,500.00
Vendor NMCIA Total:					2,500.00
Vendor: OLIVER PACKAGING & EQUIPMENT CO.					
OLIVER PACKAGING & EQUIP	179364	03/22/2023	EQUIP/3C TRAYS WITH FILM/	631-8-888-230-000	34,258.40
Vendor OLIVER PACKAGING & EQUIPMENT CO. Total:					34,258.40
Vendor: REGIONAL IMAGING ENM, LLC					
REGIONAL IMAGING ENM, LL	CC024401	03/29/2023	ACCT# 16006038	427-6-639-270-000	8.98
Vendor REGIONAL IMAGING ENM, LLC Total:					8.98
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1223419-1	03/01/2023	ANNUAL ALLOCATION FY 22/	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC024394	03/27/2023	ACCT# VAV88144	427-6-639-270-000	649.20
ROSWELL HOSPITAL CORPOR	CC024395	03/21/2023	ACCT# VAV87004	427-6-639-270-000	117.96
Vendor ROSWELL HOSPITAL CORPORATION Total:					767.16
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024402	03/28/2023	ACCT# 54-3943785-9	401-6-691-243-000	83.90
SOUTHWESTERN PUBLIC SER	CC024402	03/28/2023	ACCT# 54-3943782-6	412-8-815-341-000	50.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC024403	03/28/2023	ACCT# 54-0010784288-9	412-8-815-341-000	87.24
SOUTHWESTERN PUBLIC SER	CC024404	03/28/2023	ACCT# 54-8936266-1	412-8-815-341-000	318.20
SOUTHWESTERN PUBLIC SER	CC024405	03/29/2023	ACCT# 54-1485939-1	401-6-693-341-000	82.15
SOUTHWESTERN PUBLIC SER	CC024406	03/29/2023	ACCT# 54-3949442-7	401-6-645-341-000	1,175.27
SOUTHWESTERN PUBLIC SER	CC024406	03/29/2023	ACCT# 54-3949442-7	401-6-692-341-000	6,005.91
SOUTHWESTERN PUBLIC SER	CC024406	03/29/2023	ACCT# 54-3949442-7	401-6-692-341-000	530.57
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,334.14
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	89255	03/15/2023	SUPPLIES	402-6-653-230-000	31.62
STARR JANITORIAL INC.	89278	03/16/2023	SUPPLIES	401-6-691-230-000	79.95
STARR JANITORIAL INC.	89281	03/16/2023	SUPPLIES	452-8-832-230-000	186.29
STARR JANITORIAL INC.	89356	03/22/2023	SUPPLIES	401-6-691-230-000	15.15
STARR JANITORIAL INC.	89437	03/28/2023	SUPPLIES	402-6-653-230-000	49.35
Vendor STARR JANITORIAL INC. Total:					362.36
Vendor: STEPHEN SORENSEN					
STEPHEN SORENSEN	CC024396	03/15/2023	REIMBURSEMENT FOR MAN	401-6-619-253-000	20.00
Vendor STEPHEN SORENSEN Total:					20.00
Vendor: SYSCO USA 1, INC					
SYSO USA 1, INC	366376887	03/25/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	311.57
SYSO USA 1, INC	366376890	03/25/2023	KITCHEN EQUIPMENT/ JOY C	631-8-888-230-000	82.92
SYSO USA 1, INC	366379362	03/28/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	532.26
SYSO USA 1, INC	366379363	03/28/2023	KITCHEN EQUIPMENT FOR JO	631-8-888-230-000	378.11
SYSO USA 1, INC	366379371	03/28/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	12,818.70
SYSO USA 1, INC	366379373	03/28/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	2,903.02
Vendor SYSCO USA 1, INC Total:					17,026.58
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	604146	03/17/2023	REPAIR UNIT 933/#RF102205	401-7-752-221-000	2,888.85
THE FORD HOUSE, LLC	604538	03/21/2023	REPAIR UNIT 983/ # RF10226	401-7-752-221-000	709.72
Vendor THE FORD HOUSE, LLC Total:					3,598.57
Vendor: THE REGENTS OF NEW MEXICO STATE UNIVERSITY					
THE REGENTS OF NEW MEXI	11221	03/08/2023	CUSTOMER# CC00005758S	401-7-741-224-000	150.00
THE REGENTS OF NEW MEXI	11222	03/08/2023	CUSTOMER# CC0006514S	401-7-741-224-000	200.00
THE REGENTS OF NEW MEXI	11237	03/13/2023	CUSTOMER # CC00003646S	401-7-741-224-000	300.00
THE REGENTS OF NEW MEXI	11265	03/20/2023	CUSTOMER# CC00005550S	620-7-725-224-000	75.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					725.00
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	33676262	03/20/2023	ACCT# 007-1392174-000	401-6-631-251-000	3.59
VISUAL EDGE IT, INC	33676263	03/20/2023	ACCT# 016-1560570-000	452-8-832-251-000	274.80
VISUAL EDGE IT, INC	33699057	03/22/2023	ACCT# 016-1539862-000	670-6-671-375-000	138.70
VISUAL EDGE IT, INC	33724060	03/27/2023	ACCT# 017-1663046-000	670-6-671-375-000	351.31
VISUAL EDGE IT, INC	33724061	03/27/2023	ACCT# 003-1344694-000	670-6-671-375-000	153.53
VISUAL EDGE IT, INC	33738163-1	03/28/2023	ACCT# 015-1458792-000	401-6-624-251-000	313.87
VISUAL EDGE IT, INC	33738163	03/28/2023	ACCT# 015-1458792-000	402-6-651-251-000	275.81
Vendor VISUAL EDGE IT, INC Total:					1,511.61
Grand Total:					251,792.81

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	90,080.31
402 - ROAD FUND	8,837.63
412 - SIERRA VOLUNTEER FIRE FND	3,412.70
427 - INDIGENT HOSPITAL CLAIMS	2,020.30
432 - DWI GRANT FUNDS	2,229.00
452 - FLOOD CONTROL	13,329.42
620 - CLERK RECORDING & FILING	75.00
631 - OTHER GRANTS & CONTRACTS	51,284.98
635 - EMERGENCY/CAPITAL OUTLAY	77,549.98
650 - DETENTION CONSTRUCTION PJ	2,329.95
670 - INTERNAL SERVICES	643.54
Grand Total:	251,792.81

Account Summary

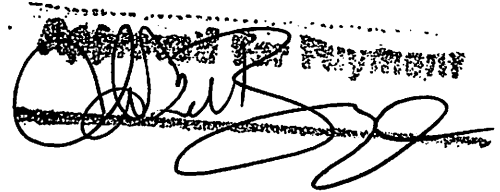
Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	21.33
401-6-613-341-000	UTILITIES	21.33
401-6-614-341-000	UTILITIES	21.33
401-6-616-341-000	UTILITIES	21.33
401-6-619-253-000	DUES & OTHER FEES	60.00
401-6-619-267-000	CONTRACTUAL SERVICES	19,490.36
401-6-621-341-000	UTILITIES	42.66
401-6-622-341-000	UTILITIES	80.92
401-6-624-251-000	RENTALS	313.87
401-6-624-341-000	UTILITIES	97.84
401-6-625-341-000	UTILITIES	21.33
401-6-631-251-000	RENTALS	3.59
401-6-631-341-000	UTILITIES	44.14
401-6-632-341-000	UTILITIES	28.54
401-6-642-224-000	EMPLOYEE TRAINING	1,785.00
401-6-645-268-000	CARE OF PRISONER SER	17,800.00
401-6-645-341-000	UTILITIES	1,175.27
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-672-449-000	CHAVES S&WCD NOXIO	2,000.00
401-6-691-230-000	SUPPLIES/TOOLS	95.10
401-6-691-243-000	HIGHWAY LIGHTS	83.90
401-6-691-341-000	UTILITIES	353.11
401-6-692-257-000	FACILITY MAINTENANCE	15,188.68
401-6-692-341-000	UTILITIES	6,536.48
401-6-693-341-000	UTILITIES	82.15
401-6-694-257-000	FACILITY MAINT/REPAIR	2,526.90
401-6-696-257-000	FACILITY MAINT/REPAIR	12,052.66
401-6-699-341-000	UTILITIES	65.90
401-7-721-341-000	UTILITIES	302.93
401-7-731-341-000	UTILITIES	179.64
401-7-741-224-000	EMPLOYEE TRAINING	650.00
401-7-741-341-000	UTILITIES	130.07
401-7-751-341-000	UTILITIES	413.72
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	3,598.57
402-6-651-251-000	RENTALS	275.81
402-6-651-341-000	UTILITIES	1,381.47
402-6-653-230-000	SUPPLIES/TOOLS	80.97
402-6-653-251-000	RENTALS	7,099.38
412-8-815-319-000	OTHER INSURANCE	2,500.00
412-8-815-341-000	UTILITIES	912.70
427-6-638-341-000	UTILITIES	44.16
427-6-639-270-000	PAYMENT OF HOSPITAL	776.14
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-7-766-230-000	SUPPLIES/TOOLS	2,229.00

Account Summary

Account Number	Account Name	Expense Amount
452-8-832-223-000	VEHICLE FUELS	7,868.33
452-8-832-230-000	SUPPLIES/TOOLS	186.29
452-8-832-251-000	RENTALS	274.80
452-8-832-253-000	DUES & OTHER FEES	5,000.00
620-7-725-224-000	EMPLOYEE TRAINING	75.00
631-8-888-230-000	SUPPLIES	51,284.98
635-6-682-381-000	CONSTRUCTION PROJEC	77,549.98
650-6-684-341-000	UTILITIES	2,329.95
670-6-671-375-000	LEASE PURCHASE PAYME	643.54
	Grand Total:	251,792.81

Project Account Summary

Project Account Key	Expense Amount
None	251,792.81
Grand Total:	251,792.81

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains some illegible text, possibly a date or a name. The signature is a cursive-style name that appears to be "J. Smith".



Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BELL GAS INC.					
BELL GAS INC.	34107	03/10/2023	ACCT# 11020	452-8-832-223-000	4,296.11
BELL GAS INC.	34181	03/22/2023	ACCT# 11020	452-8-832-223-000	3,572.22
Vendor BELL GAS INC. Total:					7,868.33
Vendor: CHAVES SOIL & WATER CONSERVATION					
CHAVES SOIL & WATER CONS	CC024399	03/14/2023	FY 22-23 NOXIOUS WEED CO	452-8-832-253-000	5,000.00
CHAVES SOIL & WATER CONS	CC024400	03/14/2023	ANNUAL ALLOCATION FY 22-	401-6-672-449-000	2,000.00
Vendor CHAVES SOIL & WATER CONSERVATION Total:					7,000.00
Vendor: CONTROLLED F.O.R.C.E, INC					
CONTROLLED F.O.R.C.E, INC	10614	03/07/2023	16 HOUR INSTRUCTOR CERT	401-6-642-224-000	1,785.00
Vendor CONTROLLED F.O.R.C.E, INC Total:					1,785.00
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-135588	03/14/2023	RE-ROOF CC COURTHOUSE	635-6-682-381-000	77,549.98
COOPERATIVE EDUCATIONAL	24-135686	03/17/2023	Courthouse Brick Repair	401-6-692-257-000	15,188.68
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					92,738.66
Vendor: COWBOY ELECTRIC					
COWBOY ELECTRIC	1824	03/29/2023	DUNKEN ELECTRICAL WORK	401-6-694-257-000	2,526.90
Vendor COWBOY ELECTRIC Total:					2,526.90
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	42274	03/01/2023	T-SHIRTS FOR DWI PROGRA	432-7-766-230-000	2,229.00
Vendor CRM ENTERPRISES, LLC Total:					2,229.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2760615	03/18/2023	ACCT# 030-0069875-000	402-6-653-251-000	3,549.69
DEERE CREDIT, INC	2760616	03/18/2023	ACCT# 030-0069878-000	402-6-653-251-000	3,549.69
Vendor DEERE CREDIT, INC Total:					7,099.38
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	50092106	03/21/2023	HOUSING CC JUVENILES	401-6-645-268-000	17,800.00
Vendor DONA ANA COUNTY Total:					17,800.00
Vendor: JARAMILLO ACCOUNTING GROUP LLC					
JARAMILLO ACCOUNTING GR	2101	03/27/2023	AUDIT SERVICES FY 22-23	401-6-619-267-000	19,490.36
Vendor JARAMILLO ACCOUNTING GROUP LLC Total:					19,490.36
Vendor: JOHN GAUGE KENNARD					
JOHN GAUGE KENNARD	CC024397	03/28/2023	REIMBURSEMENT FOR MAN	401-6-619-253-000	20.00
Vendor JOHN GAUGE KENNARD Total:					20.00
Vendor: JUAN GARZA II					
JUAN GARZA II	6752	03/14/2023	REPAIR WALK-IN FREEZER	401-6-696-257-000	4,572.32
Vendor JUAN GARZA II Total:					4,572.32
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204973	03/30/2023	PERMIT # 4631	427-6-639-296-000	600.00
LEGACY FUNERAL SERVICES	0298-204978	03/30/2023	PERMIT# 4618	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					1,200.00
Vendor: MARIA CASSIDY					
MARIA CASSIDY	CC024398	03/28/2023	REIMBURSE COVID TESTING	401-6-619-253-000	20.00
Vendor MARIA CASSIDY Total:					20.00
Vendor: NALLEY CONSTRUCTION, LLC					
NALLEY CONSTRUCTION, LLC	2763	03/23/2023	REPLACED CHASE DOORS &	401-6-696-257-000	7,480.34
Vendor NALLEY CONSTRUCTION, LLC Total:					7,480.34
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC024384	03/22/2023	ACCT# 075706312-0781188-	412-8-815-341-000	206.62
NEW MEXICO GAS COMPAN	CC024385	03/14/2023	ACCT# 115435453-0797988-	401-6-699-341-000	65.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC024386	03/15/2023	ACCT# 077702112-0801146-	402-6-651-341-000	1,381.47
NEW MEXICO GAS COMPAN	CC024387	03/15/2023	ACCT# 077726812-0801393-	412-8-815-341-000	249.74
NEW MEXICO GAS COMPAN	CC024388	03/14/2023	ACCT# 077991703-0797981-	401-6-691-341-000	108.75
NEW MEXICO GAS COMPAN	CC024389	03/14/2023	ACCT# 077991703-0797982-	401-6-691-341-000	163.76
NEW MEXICO GAS COMPAN	CC024390	03/14/2023	ACCT# 077991703-0804041-	401-6-691-341-000	80.60
NEW MEXICO GAS COMPAN	CC024391	03/15/2023	ACCT# 078156501-0805690-	650-6-684-341-000	2,329.95
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-612-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-613-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-614-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-616-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-621-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-621-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-622-341-000	73.64
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-624-341-000	89.03
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-625-341-000	19.41
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-631-341-000	40.17
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-6-632-341-000	25.97
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-721-341-000	275.67
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-731-341-000	163.47
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-741-341-000	118.36
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	401-7-751-341-000	376.49
NEW MEXICO GAS COMPAN	CC024392	03/14/2023	ACCT# 115435453-1201470-	427-6-638-341-000	40.19
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-612-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-613-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-614-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-616-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-621-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-621-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-622-341-000	7.28
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-624-341-000	8.81
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-625-341-000	1.92
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-631-341-000	3.97
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-6-632-341-000	2.57
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-721-341-000	27.26
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-731-341-000	16.17
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-741-341-000	11.71
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	401-7-751-341-000	37.23
NEW MEXICO GAS COMPAN	CC024393	03/14/2023	ACCT# 115435453-1203867-	427-6-638-341-000	3.97
Vendor NEW MEXICO GAS COMPANY INC Total:					6,058.06
Vendor: NMCIA					
NMCIA	ML001988	03/24/2023	CLAIM # 007333	412-8-815-319-000	2,500.00
Vendor NMCIA Total:					2,500.00
Vendor: OLIVER PACKAGING & EQUIPMENT CO.					
OLIVER PACKAGING & EQUIP	179364	03/22/2023	EQUIP/3C TRAYS WITH FILM/	631-8-888-230-000	34,258.40
Vendor OLIVER PACKAGING & EQUIPMENT CO. Total:					34,258.40
Vendor: REGIONAL IMAGING ENM, LLC					
REGIONAL IMAGING ENM, LL	CC024401	03/29/2023	ACCT# 16006038	427-6-639-270-000	8.98
Vendor REGIONAL IMAGING ENM, LLC Total:					8.98
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1223419-1	03/01/2023	ANNUAL ALLOCATION FY 22/	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC024394	03/27/2023	ACCT# VAV88144	427-6-639-270-000	649.20
ROSWELL HOSPITAL CORPOR	CC024395	03/21/2023	ACCT# VAV87004	427-6-639-270-000	117.96
Vendor ROSWELL HOSPITAL CORPORATION Total:					767.16
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC024402	03/28/2023	ACCT# 54-3943785-9	401-6-691-243-000	83.90
SOUTHWESTERN PUBLIC SER	CC024402	03/28/2023	ACCT# 54-3943782-6	412-8-815-341-000	50.90

Expense Approval Register

Packet: APPKT02518 - CHECK RUN 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC024403	03/28/2023	ACCT# 54-0010784288-9	412-8-815-341-000	87.24
SOUTHWESTERN PUBLIC SER	CC024404	03/28/2023	ACCT# 54-8936266-1	412-8-815-341-000	318.20
SOUTHWESTERN PUBLIC SER	CC024405	03/29/2023	ACCT# 54-1485939-1	401-6-693-341-000	82.15
SOUTHWESTERN PUBLIC SER	CC024406	03/29/2023	ACCT# 54-3949442-7	401-6-645-341-000	1,175.27
SOUTHWESTERN PUBLIC SER	CC024406	03/29/2023	ACCT# 54-3949442-7	401-6-692-341-000	6,005.91
SOUTHWESTERN PUBLIC SER	CC024406	03/29/2023	ACCT# 54-3949442-7	401-6-692-341-000	530.57
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,334.14
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	89255	03/15/2023	SUPPLIES	402-6-653-230-000	31.62
STARR JANITORIAL INC.	89278	03/16/2023	SUPPLIES	401-6-691-230-000	79.95
STARR JANITORIAL INC.	89281	03/16/2023	SUPPLIES	452-8-832-230-000	186.29
STARR JANITORIAL INC.	89356	03/22/2023	SUPPLIES	401-6-691-230-000	15.15
STARR JANITORIAL INC.	89437	03/28/2023	SUPPLIES	402-6-653-230-000	49.35
Vendor STARR JANITORIAL INC. Total:					362.36
Vendor: STEPHEN SORENSEN					
STEPHEN SORENSEN	CC024396	03/15/2023	REIMBURSEMENT FOR MAN	401-6-619-253-000	20.00
Vendor STEPHEN SORENSEN Total:					20.00
Vendor: SYSCO USA 1, INC					
SYSCO USA 1, INC	366376887	03/25/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	311.57
SYSCO USA 1, INC	366376890	03/25/2023	KITCHEN EQUIPMENT/ JOY C	631-8-888-230-000	82.92
SYSCO USA 1, INC	366379362	03/28/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	532.26
SYSCO USA 1, INC	366379363	03/28/2023	KITCHEN EQUIPMENT FOR JO	631-8-888-230-000	378.11
SYSCO USA 1, INC	366379371	03/28/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	12,818.70
SYSCO USA 1, INC	366379373	03/28/2023	KITCHEN EQUIPMENT FOR J	631-8-888-230-000	2,903.02
Vendor SYSCO USA 1, INC Total:					17,026.58
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	604146	03/17/2023	REPAIR UNIT 933/#RF102205	401-7-752-221-000	2,888.85
THE FORD HOUSE, LLC	604538	03/21/2023	REPAIR UNIT 983/ # RF10226	401-7-752-221-000	709.72
Vendor THE FORD HOUSE, LLC Total:					3,598.57
Vendor: THE REGENTS OF NEW MEXICO STATE UNIVERSITY					
THE REGENTS OF NEW MEXI	11221	03/08/2023	CUSTOMER# CC00005758S	401-7-741-224-000	150.00
THE REGENTS OF NEW MEXI	11222	03/08/2023	CUSTOMER# CC0006514S	401-7-741-224-000	200.00
THE REGENTS OF NEW MEXI	11237	03/13/2023	CUSTOMER # CC00003646S	401-7-741-224-000	300.00
THE REGENTS OF NEW MEXI	11265	03/20/2023	CUSTOMER# CC00005550S	620-7-725-224-000	75.00
Vendor THE REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					725.00
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	33676262	03/20/2023	ACCT# 007-1392174-000	401-6-631-251-000	3.59
VISUAL EDGE IT, INC	33676263	03/20/2023	ACCT# 016-1560570-000	452-8-832-251-000	274.80
VISUAL EDGE IT, INC	33699057	03/22/2023	ACCT# 016-1539862-000	670-6-671-375-000	138.70
VISUAL EDGE IT, INC	33724060	03/27/2023	ACCT# 017-1663046-000	670-6-671-375-000	351.31
VISUAL EDGE IT, INC	33724061	03/27/2023	ACCT# 003-1344694-000	670-6-671-375-000	153.53
VISUAL EDGE IT, INC	33738163-1	03/28/2023	ACCT# 015-1458792-000	401-6-624-251-000	313.87
VISUAL EDGE IT, INC	33738163	03/28/2023	ACCT# 015-1458792-000	402-6-651-251-000	275.81
Vendor VISUAL EDGE IT, INC Total:					1,511.61
Grand Total:					251,792.81

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	90,080.31
402 - ROAD FUND	8,837.63
412 - SIERRA VOLUNTEER FIRE FND	3,412.70
427 - INDIGENT HOSPITAL CLAIMS	2,020.30
432 - DWI GRANT FUNDS	2,229.00
452 - FLOOD CONTROL	13,329.42
620 - CLERK RECORDING & FILING	75.00
631 - OTHER GRANTS & CONTRACTS	51,284.98
635 - EMERGENCY/CAPITAL OUTLAY	77,549.98
650 - DETENTION CONSTRUCTION PJ	2,329.95
670 - INTERNAL SERVICES	643.54
Grand Total:	251,792.81

Account Summary

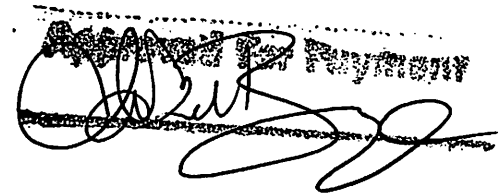
Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	21.33
401-6-613-341-000	UTILITIES	21.33
401-6-614-341-000	UTILITIES	21.33
401-6-616-341-000	UTILITIES	21.33
401-6-619-253-000	DUES & OTHER FEES	60.00
401-6-619-267-000	CONTRACTUAL SERVICES	19,490.36
401-6-621-341-000	UTILITIES	42.66
401-6-622-341-000	UTILITIES	80.92
401-6-624-251-000	RENTALS	313.87
401-6-624-341-000	UTILITIES	97.84
401-6-625-341-000	UTILITIES	21.33
401-6-631-251-000	RENTALS	3.59
401-6-631-341-000	UTILITIES	44.14
401-6-632-341-000	UTILITIES	28.54
401-6-642-224-000	EMPLOYEE TRAINING	1,785.00
401-6-645-268-000	CARE OF PRISONER SER	17,800.00
401-6-645-341-000	UTILITIES	1,175.27
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-672-449-000	CHAVES S&WCD NOXIO	2,000.00
401-6-691-230-000	SUPPLIES/TOOLS	95.10
401-6-691-243-000	HIGHWAY LIGHTS	83.90
401-6-691-341-000	UTILITIES	353.11
401-6-692-257-000	FACILITY MAINTENANCE	15,188.68
401-6-692-341-000	UTILITIES	6,536.48
401-6-693-341-000	UTILITIES	82.15
401-6-694-257-000	FACILITY MAINT/REPAIR	2,526.90
401-6-696-257-000	FACILITY MAINT/REPAIR	12,052.66
401-6-699-341-000	UTILITIES	65.90
401-7-721-341-000	UTILITIES	302.93
401-7-731-341-000	UTILITIES	179.64
401-7-741-224-000	EMPLOYEE TRAINING	650.00
401-7-741-341-000	UTILITIES	130.07
401-7-751-341-000	UTILITIES	413.72
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	3,598.57
402-6-651-251-000	RENTALS	275.81
402-6-651-341-000	UTILITIES	1,381.47
402-6-653-230-000	SUPPLIES/TOOLS	80.97
402-6-653-251-000	RENTALS	7,099.38
412-8-815-319-000	OTHER INSURANCE	2,500.00
412-8-815-341-000	UTILITIES	912.70
427-6-638-341-000	UTILITIES	44.16
427-6-639-270-000	PAYMENT OF HOSPITAL	776.14
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-7-766-230-000	SUPPLIES/TOOLS	2,229.00

Account Summary

Account Number	Account Name	Expense Amount
452-8-832-223-000	VEHICLE FUELS	7,868.33
452-8-832-230-000	SUPPLIES/TOOLS	186.29
452-8-832-251-000	RENTALS	274.80
452-8-832-253-000	DUES & OTHER FEES	5,000.00
620-7-725-224-000	EMPLOYEE TRAINING	75.00
631-8-888-230-000	SUPPLIES	51,284.98
635-6-682-381-000	CONSTRUCTION PROJEC	77,549.98
650-6-684-341-000	UTILITIES	2,329.95
670-6-671-375-000	LEASE PURCHASE PAYME	643.54
	Grand Total:	251,792.81

Project Account Summary

Project Account Key	Expense Amount
None	251,792.81
Grand Total:	251,792.81

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "APPROVED FOR PAYMENT" in a bold, sans-serif font. The signature is a cursive-style name that appears to be "J. Smith".

Local Budget Adjustment

March 2023

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-7-751-230-000	Local BAR March 2023	(6000.00)
401-7-751-231-000	Local BAR March 2023	6000.00
401-7-751-230-000	Local BAR March 2023	(1000.00)
401-7-751-238-000	Local BAR March 2023	1000.00
430-7-753-231-000	Local BAR March 2023	(944.00)
430-7-753-230-000	Local BAR March 2023	944.00
430-7-753-224-000	Local BAR March 2023	(4860.00)
430-7-753-225-000	Local BAR March 2023	4860.00
402-6-653-291-000	Local BAR March 2023	(1000.00)
402-6-653-257-000	Local BAR March 2023	1000.00
401-6-693-257-000	Local BAR March 2023	(900.00)
401-6-694-257-000	Local BAR March 2023	900.00
401-6-694-256-000	Local BAR March 2023	(450.00)
401-6-694-230-000	Local BAR March 2023	450.00
401-6-693-257-000	Local BAR March 2023	(1000.00)
401-6-694-230-000	Local BAR March 2023	1000.00
401-6-692-267-000	Local BAR March 2023	(5000.00)
401-6-692-257-000	Local BAR March 2023	5000.00
401-6-693-257-000	Local BAR March 2023	(2650.00)
401-6-691-267-000	Local BAR March 2023	2650.00
401-6-692-267-000	Local BAR March 2023	(10000.00)
401-6-696-257-000	Local BAR March 2023	10000.00
401-6-691-231-000	Local BAR March 2023	(4000.00)
401-6-691-230-000	Local BAR March 2023	4000.00
401-6-696-231-000	Local BAR March 2023	(350.00)
401-6-696-251-000	Local BAR March 2023	350.00
452-8-832-260-000	Local BAR March 2023	(9668.00)
452-8-832-231-000	Local BAR March 2023	9668.00
401-7-732-260-000	Local BAR March 2023	(1500.00)
401-7-732-249-000	Local BAR March 2023	1500.00
628-7-733-260-000	Local BAR March 2023	(2500.00)
628-7-733-249-000	Local BAR March 2023	2500.00
401-6-693-257-000	Local BAR March 2023	(2000.00)
401-6-694-260-000	Local BAR March 2023	2000.00

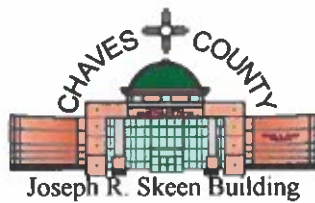
March 2023 P-Card Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$1,482.47
401-6-612 Total	County Manager	\$1,718.91
401-6-613 Total	Human Resources	\$2,930.71
401-6-614 Total	Safety	\$540.41
401-6-616 Total	Fire & Emergency Services	\$106.95
401-6-619 Total	Working Capital	\$170.97
401-6-621 Total	Public Works	\$395.95
401-6-622 Total	Information Technology	\$82,678.61
401-6-624 Total	Planning & Zoning	\$3,080.74
401-6-625 Total	Purchasing	\$47.57
401-6-631 Total	Finance Dept	\$1,559.27
401-6-632 Total	Community Development	\$359.55
401-6-641 Total	Detention Administration	\$526.55
401-6-642 Total	Adult Detention	\$7,013.38
401-6-645 Total	Juvenile CCJD	\$347.60
401-6-691 Total	Facility Maintenance	\$4,311.89
401-6-692 Total	Courthouse Maintenance	\$2,255.17
401-6-693 Total	Facility Maint. Health Dept.	\$1,302.28
401-6-694 Total	Facility Maint. CC Road Dept.	\$43.94
401-6-696 Total	Operating Exp - CCDC	\$4,462.10
401-6-699 Total	St. Mary Complex	\$241.07
401-7-721 Total	Clerk Admin	\$1,015.62
401-7-722 Total	Clerk Bureau Elec.	\$223.74
401-7-731 Total	Assessor Admin	\$944.14
401-7-732 Total	Assessor Appraisal	\$150.00
401-7-741 Total	Treasurer Dept.	\$591.84
401-7-751 Total	Sheriff Admin	\$7,412.25
401-7-752 Total	Sheriff Patrol & Investigation	\$11,027.80
402-6-651 Total	Road Admin	\$2,542.47
402-6-652 Total	Road Shop	\$2,209.81
402-6-653 Total	Road Construction & Maintenance	\$26,530.63
407-8-811 Total	Dunken FD	\$595.00
408-8-812 Total	East Grand Plains FD	\$4,452.00
409-8-813 Total	Penasco FD	\$833.00
410-8-816 Total	Midway FD	\$8,960.77

411-8-814 Total	Berrendo FD	\$6,558.66
412-8-815 Total	Sierra FD	\$5,262.85
413-8-818 Total	Rio Felix FD	\$574.63
414-8-819 Total	Fire District #8	\$376.81
427-6-638 Total	Indigent	\$2,212.63
430-7-753 Total	Law Enforcement	\$9,637.42
432-7-761 Total	DWI	\$558.58
452-8-832 Total	Flood Dept.	\$3,935.21
620-7-725 Total	Clerk	\$533.22
628-7-733 Total	Assessor	\$28.73
631-8-872 Total	Grants Total	\$2,671.38
650-6-684 Total	CCDC Construction Fund	\$12,418.00
670-6-671 Total		\$1,358.29
Grand Total		\$229,191.57

COUNTY MANAGER

Bill Williams
PO Box 1817
Roswell, NM 88202-1817
575-624-6602
FAX 575-624-6631
Email:
bill.williams@chavescounty.gov



COMMISSIONERS

- Dara Dana ➤ District 1
- T. Calder Ezzell Jr. ➤ District 2
- Jeff Bilberry ➤ District 3
- Richard C. Taylor ➤ District 4
- Michael J. Perry ➤ District 5

Chaves County Clerk

Summary Report

03/01/2023-03/31/2023

CLERK FEES (EQUIPMENT)	\$ 5,544.00
GEN CLERK'S FEES	\$ 19,720.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 525.00
PROBATE	\$ 788.90
PHOTOCOPIES.....	\$ 937.50
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$27,515.90
TOTAL DOCUMENTS FILED	822
NEW MARRIAGE LICENSES	36
NEW PROBATES	21
NEW SURVEYS	4
NEW PLATS	2
VOTER CHANGES	125
NEW REGISTRANTS	114
REPUBLICANS	17096
DEMOCRATS	8762
LIBERTARIANS	354
OTHER	7642

CCSO Mileage Report
March 2023

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare	135,512	135,512	0
902	2009	Ford	F-150	Spare	195,328	195,328	0
903	2014	Ford	F-150	Serna, Jimmy	140,121	141,936	1815
905	2017	Ford	F-150	Barrientos, Miguel	99,732	102,231	2499
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Ramirez, Giovanni	161,725	162,666	941
909	2019	Ford	F-150	Animal Control Spare	58,393	59,149	756
910	2014	Ford	F-150 4x4	Smothermon, Cody	125,855	128,750	2895
911	2016	Ford	Expedition 4x4	Spare-DeLaCerde	106,577	106,577	0
913	2016	Ford	Expedition 4x4	Parmer, Jeremy	92,841	93,670	829
914	2018	Ford	Taurus	Avila Wrecked	75,269	75,269	0
915	2008	Dodge	Charger	Ramos, Raul	105,974	106,664	690
916	2018	Ford	Explorer	Spare	101,658	101,817	159
917	2018	Ford	Explorer	Wrecked	87,987	87,987	0
918	2006	Ford	Van	Transport Van	121,625	121,652	27
919	2009	Ford	Crown Victoria	Spare	128,383	128,383	0
920	2008	Ford	Crown Victoria	CID Spare Broken Odometer	91,880	91,880	0
922	2018	Ford	Explorer	Kennard, Gauge K-9 Cage	81,927	83,897	1970
923	2005	Ford	F-150	Serrano, Agustin	136,719	138,010	1291
924	2008	Ford	Crown Victoria	Spare	128,335	128,335	0
925	2018	Ford	Explorer	Wrecked	58,652	58,652	0
928	2010	Dodge	Van	Transport-County Yard	158,931	158,931	0
929	2013	Ford	Explorer	Spare Academy vehicle	90,834	91,960	1126
930	2014	Ford	Taurus	Perez, Agustin	67,931	68,092	161
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	114,624	116,403	1779
934	2017	Ford	Explorer	Spare	143,002	143,002	0
935	2017	Ford	Explorer	Beagles-Clark, Amanda	130,879	133,222	2343
937	2015	Chevy	Caprice	Spare	98,286	98,286	0
939	2015	Chevy	Caprice	Spare	95,457	95,457	0
940	2010	Ford	F-150	Spare	185,190	185,190	0
941	2014	Ford	Taurus	Spare	119,858	119,858	0
942	2008	Chevy	Caprice	Spare	117,428	117,428	0
943	2014	Ford	Taurus	Spare	103,151	103,151	0
944	2014	Ford	Taurus	Spare	109,239	109,239	0
945	2014	Ford	Taurus	Spare	137,976	137,976	0
946	2014	Ford	Taurus	Villarreal, PJ	146,516	147,820	1304
947	2013	Chevy	Tahoe	Burned Unit-County Yard	66,287	66,287	0
948	2011	Ford	Crown Victoria	Spare	128,256	128,256	0
951	2010	Ford	Crown Victoria	McDaniel, Dallas	106,733	107,098	365
952	2010	Ford	Expedition	Spare	140,599	140,599	0
953	2010	Ford	Expedition	Wrecked	128,040	128,040	0
955	2013	Ford	Focus	CID Spare-Civilian	96,058	96,058	0
956	2014	Ford	Taurus	Padilla, Olivia	142,788	143,059	271
957	2014	Ford	Taurus	Dictson, Daniel	142,777	142,777	0
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	30,287	30,287	0
962	2015	Dodge	Caravan	Transport	154,395	154,830	435
966	2020	Ford	F-150	Ray, Mike	15,175	15,613	438
967	2019	Ford	F-150	Hendrix, Scott	67,943	70,045	2,102
968	2019	Ford	F-150	Doug Hohle	29,180	29,782	602
969	2019	Ford	F-150	Cassidy, Maria	25,080	25,516	436
970	2019	Ford	F-150	Delgado, Ricardo	37,184	39,557	2,373
971	2019	Ford	F-150	Thompson, Justin	41,079	43,512	2,433
977	2019	Ford	F-150	Silvas, Pedro	86,351	88,343	1992
978	2019	Ford	F-150	McNamee, Angela	59,140	61,276	2136
979	2020	Ford	F-150	Conklin, Benjamin	61,940	63,304	1,364
980	2020	Ford	F-150	Sanchez, Kim	56,381	59,530	3149
981	2020	Ford	F-150	Lueras, Sam	69,098	69,098	0
982	2020	Ford	F-150	Smoyer, Joel	59,518	61,400	1,882
983	2020	Ford	F-150	Salas, Andres	60,229	62,423	2,194
985	2020	Dodge	Caravan	Transport	38,771	39,995	1,224
989	2011	Chevy	Tahoe	White, John	155,108	156,816	1,708
994	2020	Ford	F-150	Nava, Isaac	55,791	57,360	1,569
995	2020	Ford	F-150	Martinez, Joshua	51,529	54,213	2,684
996	2020	Ford	F-150	Cobos, Isaac	58,550	59,764	1,214
997	2020	Ford	F-150	McKelvey, Josh	53,585	54,900	1,315
998	2007	Ford	Fusion	Bell, Sarah	34,229	34,630	401
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	8,880	9,981	1,101
1001	2021	Chevy	Silverado	Yslas, Charles	11,707	15,194	3,487
1002	2021	Chevy	Silverado	Drake, Charles	11,228	14,928	3,700
1004	2021	Chevy	Tahoe	Sanchez, Jacob	13,252	13,252	0
1005	2017	Ford	Explorer	Hardy, Travis	160,765	161,851	1,086
TOTAL:							62246

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

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
March 2023

Total Number of Arrests: 78
Adult: 78
Juvenile: 0

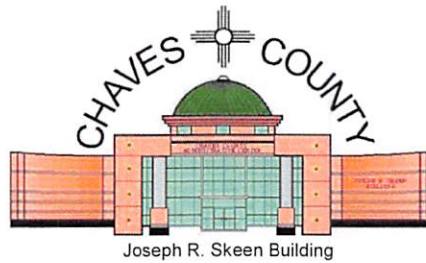
Total Number of DWI's: 12

Total Number of Arrest Citations: 9
Adult: 3
Juvenile: 6

Total Number of Non-Traffic Citations: 1
Total Number of Traffic Citations: 179
Total Number of Warning Traffic Citations: 4

Total Number of Accident Reports: 15

**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
Michael Perry · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

March 2023

MAN-HOURS	6,692.50	
MANPOWER COST		\$242,891.90
MAN-HOURS ON ROAD PROJECTS	5,433.75	
MANPOWER COST ON ROAD PROJECTS		\$203,173.74
MILES BLADED	153.15	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,769.40	
VEHICLE AND EQUIPMENT COSTS		\$144,825.46
GALLONS WATER HAULED	180,300.00	
COST OF CITY WATER		\$665.20
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	30.00	\$100.20
COLD MIX USED ON ROAD PROJECTS	26.10	\$2,414.25
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1710.80	\$4,616.66
DIESEL (gallons)	3276.20	\$10,073.36
GAS - Dunken (gallons)	358.00	\$952.24
DIESEL - Dunken (gallons)	452.40	\$1,480.47
COST OF ROADWORK		\$368,301.58
COST OF SOLID WASTE		\$10,370.96


JOE E. WEST
ROAD OPERATIONS DIRECTOR