

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

October 19, 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

**PROCLAMATION – RUDY BURROLA
HUBERT QUINTANA**

AGENDA ITEMS

A. PUBLIC HEARING

1. Ordinance O-113 Repeal of Ordinance O-097 with USA Beef
2. Ordinance O-114 Repeal of Ordinance O-109 with Ascent Aviation Services.

B. AGREEMENTS AND RESOLUTIONS

3. A. Amendment to Agreement A-23-017 Between Chaves County and ASPEN of New Mexico
B. Agreement A-23-042 Between Chaves County and La Casa Behavioral Health
C. Agreement A-23-043 between Chaves County and Frank Magourilos
4. Agreement A-23-040 Awarded Contract per RFP-24-1-Youth Club 23-ZH9177
5. Agreement A-23-041 Award per RFP-24-2-Youth Mentoring Services 23-ZH9178
6. Resolution R-23-046 Chaves County On-Call Policy
7. Resolution R-23-047 Budget Adjustment FY 2023-2024.
8. Resolution R-23-048 for Support of NMC Legislative Priorities for 2024
9. Resolution R-23-049 for Support of Operation Green Light for Veterans

C. ITB's/ RFP's

10.ITB -24-4 Bituminous Surface Treatment

D. OTHER BUSINESS

11.DFA Final Budget Letter FY 2023-2024.

**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**
- **ADJOURNMENT**

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

AGENDA ITEM: _____

Ordinance No. O-113 will Repeal Ordinance O-097 which Approved a LEDA Project and Authorized the Execution of an Intergovernmental Agreement and a Project Participation Agreement, for Economic Assistance to Support Construction by USA Beef Packing, LLC in Chaves County

MEETING DATE: October 11, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Ordinance

ITEM SUMMARY:

Ordinance O-113 would repeal Ordinance O-097 and nullify the Intergovernmental Agreement (IGA) with the State of New Mexico Economic Development Department and Chaves County, and the Project Participation Agreement (PPA) with USA Beef Packing, LLC for economic development in Chaves County. The goal of this project was to create up to 57 new jobs in Chaves County. The PPA set forth milestones and requirements of USA Beef Packing, LLC to obtain the economic development funds. USA Beef met all provisions listed in the PPA and Chaves County completed all payments to USA Beef with the approved funds as required in the IGA.

This is a public hearing and was properly advertised in the Roswell Daily Record Staff recommends approval.

SUPPORT DOCUMENTS: Ordinance 113, Ordinance O-097

SUMMARY BY: Bill Williams

TITLE: County Manager

ORDINANCE NUMBER O-113

**AN ORDINANCE REPEALING ORDINANCE NUMBER O-097 RELATING
TO AGREEMENTS BETWEEN CHAVES COUNTY THE NEW MEXICO
DEPARTMENT OF ECONOMIC DEVELOPMENT AND USA BEEF PACKING, LLC**

WHEREAS, the Chaves County Economic Development Plan Ordinance enables the county to engage in public support of economic development projects which foster, promote, and enhance local development efforts, by § Section 5-10-1 thru 5-10-17, NMSA 1978; and

WHEREAS, the Chaves County Economic Development Ordinance allows the county to enter into a project participation agreement (PPA) with a qualifying entity in concert with the Local Economic Development Act (LEDA); and

WHEREAS, the Chaves County Economic Development Plan Ordinance also allows the county to enter into an Intergovernmental Agreement (IGA) to administer payments of project monies to the qualifying entity on behalf of the New Mexico Department of Economic Development and LEDA; and

WHEREAS, USA Beef Packing, LLC is located at 3845 Cedarvale Road, Roswell, NM, where it has constructed a meat processing and packing facility; and

WHEREAS, Chaves County adopted Ordinance Number O-097 which identified USA Beef Packing, LLC as a qualifying entity under LEDA, describing USA Beef Packing, LLC as an industry for the manufacturing, processing, or assembling of an agricultural product; and

WHEREAS, an IGA was created between Chaves County and the New Mexico Department of Economic Development to administer the payment of \$400,000.00 in project monies to USA Beef Packing, LLC to be used for the construction and development of a manufacturing facility; and

WHEREAS, USA Beef Packing, LLC has fulfilled all of the requirements of the PPA and Chaves County has provided \$400,000 in project monies as required by the IGA; and

WHEREAS, the terms of both the PPA and the IGA have been fulfilled which deems this Ordinance O-097 unnecessary; and

WHEREAS, the Chaves County Economic Development Plan Ordinance requires that Ordinance O-097 be repealed by Ordinance; and

WHEREAS, both the New Mexico Department of Economic Development and USA Beef Packing, LLC concur with the repeal of Ordinance O-097.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO THAT, Chaves County hereby repeals Ordinance O-097 with the adoption of Ordinance O-113 with the effective date being November 20, 2023.

BE IT FURTHER ORDAINED, that Chaves County hereby terminates its Intergovernmental Agreement with the New Mexico Department of Economic Development and the Project Participation Agreement with USA Beef Packing, LLC both which were entered into pursuant to Ordinance O-097.

PASSED, ADOPTED, SIGNED and APPROVED the 19th day of October 2023.

BOARD OF COUNTY COMMISSIONERS

ATTEST

Cindy Fuller, County Clerk

Jeff Bilberry, Commission Chair



STATE OF NEW MEXICO, COUNTY OF CHAVES
FILE FOR RECORD FEB 9, 2017 AT 01 48 O CLOCK PM
O-097 Pages 1
Dave Kunko, County Clerk

ORDINANCE NUMBER O-097

AN ORDINANCE OF CHAVES COUNTY APPROVING THE PROJECT AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT AND A PROJECT PARTICIPATION AGREEMENT, ACCEPTING FROM THE NEW MEXICO ECONOMIC DEVELOPMENT DEPARTMENT \$400,000 FOR ECONOMIC ASSISTANCE TO SUPPORT THE CONSTRUCTION BY USA BEEF PACKING LLC OF A MANUFACTURING FACILITY IN CHAVES COUNTY

WHEREAS, the Chaves County has passed Ordinance No. 0-088, relating to Economic Development Planning; and

WHEREAS, the purpose of the Economic Development Plan is to “allow public support of economic projects to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and other public resources;” and

WHEREAS, USA Beef Packing, LLC project is a qualifying entity as stated in Ordinance No. O-088, by being “an industry for manufacturing, processing, or assembling of any agriculture or manufactured products;” and

WHEREAS, the State of New Mexico Economic Development Department desires to support USA Beef Packing’s development through its 2016 Capital Outlay Fund by entering into a Contract with Chaves County to contribute \$400,000 toward the construction of a manufacturing facility; and

WHEREAS, Chaves County desires to enter into an agreement with USA Beef Packing in the form of a Project Participation Agreement, as provided for in Ordinance No. O-088.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. The USA Beef Packing LLC Project application is hereby approved, and the Chair of the Commission is authorized to execute on behalf of the Chaves County Commission an Intergovernmental Agreement in substantially the form attached with the State of New Mexico Economic Development Department to accept \$400,000 to be used specifically for the construction of a manufacturing facility by USA Beef Packing in Chaves County.

Section 2. The Chair of the Commission is authorized to execute on behalf of Chaves County a Project Participation Agreement in substantially the form attached with USA Beef Packing LLC, for the construction and development of a manufacturing facility by USA Beef Packing LLC.

Section 3. Repealer. All ordinances or parts of ordinances in conflict or inconsistent herewith be, and the same hereby are repealed to the extent only of such conflict or inconsistency, and as to all other ordinances, this ordinance is hereby made cumulative. This repealer shall not be construed to revive any ordinance or parts of any ordinance heretofore repealed.

Section 4. Severability. If any section, paragraph, clause or provision of this ordinance shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any other part of this ordinance.

Section 5: Effective date. This ordinance shall be effective April 17, 2017.

PASSED, ADOPTED, SIGNED and APPROVED the 16th day of March, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Commission Chair

ATTEST:

Dave Kunko, Chaves County Clerk



AGENDA ITEM: _____

Ordinance No. O-114 will Repeal Ordinance O-109 which Approved a LEDA Project and Authorized the Execution of an Intergovernmental Agreement and a Project Participation Agreement for LEDA Eligible Expenditures for an MRO Facility in Chaves County

MEETING DATE: October 19, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Ordinance

ITEM SUMMARY:

Ordinance O-114 would repeal Ordinance O-109 and nullify the Intergovernmental Agreement (IGA) between the State of New Mexico Economic Development Department and Chaves County, and the Project Participation Agreement (PPA) with Ascent Aviation Services for economic development, in Chaves County. The goal of this project was to create up to 354 new jobs in Chaves County however, the job target requirements in the Project Participation Agreement were not met by Ascent Aviation Services. Chaves County received \$4,000,000.00 to provide payments to Ascent when the stipulated employment numbers were reached. The funds will now be returned to the state of New Mexico as per the terms of the clawback provision in the IGA and the PPA.

This is a public hearing and was properly advertised in the Roswell Daily Record
Staff recommends approval.

SUPPORT DOCUMENTS: Ordinance O-114, Ordinance O-109

SUMMARY BY: Bill Williams

TITLE: County Manager

ORDINANCE NUMBER O-114

**AN ORDINANCE REPEALING ORDINANCE NUMBER O-109 RELATING
TO AGREEMENTS BETWEEN CHAVES COUNTY THE NEW MEXICO
DEPARTMENT OF ECONOMIC DEVELOPMENT AND ASCENT AVIATION SERVICES**

WHEREAS, the Chaves County Economic Development Plan Ordinance enables the county to engage in public support of economic development projects which foster, promote, and enhance local development efforts, by § Section 5-10-1 thru 5-10-17, NMSA 1978; and

WHEREAS, the Chaves County Economic Development Ordinance allows the county to enter into a project participation agreement (PPA) with a qualifying entity in concert with the Local Economic Development Act (LEDA); and

WHEREAS, the Chaves County Economic Development Plan Ordinance also allows the county to enter into an Intergovernmental Agreement (IGA) to administer payments of project monies to the qualifying entity on behalf of the New Mexico Department of Economic Development and LEDA; and

WHEREAS, Chaves County adopted Ordinance Number O-109 which identified Ascent Aviation Services as a qualifying entity under LEDA, as a business that will supply services to the general public, or to a government agency, or to a specific industry or customer; and

WHEREAS, a PPA was created between Ascent Aviation Services and Chaves County which described an economic development project containing a job target of 354 full-time employees; and

WHEREAS, an IGA was created between Chaves County and the New Mexico Department of Economic Development to administer the payments of \$4,000,000.00 in project monies to Ascent Aviation Services as job target numbers were met; and

WHEREAS, Ascent Aviation Services has not fulfilled the requirements of the PPA and Chaves County has not provided \$4,000,000.00 in project monies, to Ascent Aviation which must now be returned as described in the IGA; and

WHEREAS, the terms of both the PPA and the IGA have not been fulfilled and Ascent Aviation Services has publicly announced that it is no longer planning to complete the project making Ordinance O-109 unnecessary;

WHEREAS, the Chaves County Economic Development Plan Ordinance requires that Ordinance O-109 be repealed by Ordinance; and

WHEREAS, both the New Mexico Department of Economic Development and Ascent Aviation Services concur with the repeal of Ordinance O-109.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO THAT, Chaves County hereby repeals Ordinance O-109 by the adoption of Ordinance O-114 with the effective date being November 20, 2023.

BE IT FURTHER ORDAINED, that Chaves County hereby terminates the IGA with the New Mexico Department of Economic Development and the PPA with Ascent Aviation Services, both which were entered into pursuant to Ordinance O-109.

PASSED, ADOPTED, SIGNED and APPROVED the 19th day of October 2023.

BOARD OF COUNTY COMMISSIONERS

ATTEST

Cindy Fuller, County Clerk

Jeff Bilberry, Commission Chair

ORDINANCE NUMBER O-109

AN ORDINANCE OF CHAVES COUNTY APPROVING THE PROJECT AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT AND A PROJECT PARTICIPATION AGREEMENT, ACCEPTING FROM THE NEW MEXICO ECONOMIC DEVELOPMENT DEPARTMENT \$4,000,000 FOR LEDA ELIGIBLE EXPENDITURES IN CONNECTION WITH THE CONSTRUCTION OF AN AVIATION MAINTENANCE REPAIR OVERHAUL (MRO) FACILITY IN CHAVES COUNTY

WHEREAS, the Chaves County Board of Commissioners has passed Ordinance No. 0-088, relating to Economic Development Planning; and

WHEREAS, the purpose of the Economic Development Plan is to "allow public support of economic projects to foster, promote and enhance local economic development efforts while continuing to protect against the unauthorized use of public money and other public resources;" and

WHEREAS, Ascent Aviation Services project is a qualifying entity as stated in Ordinance No. 0-088, by being "a business in which all or part of the activities of the business involves the supplying of services to the general public or to government agencies or to a specific industry or customer;" and

WHEREAS, the State of New Mexico Economic Development Department desires to support Ascent Aviation Services development through its 2021 Capital Outlay Fund by entering into a Contract with Chaves County to contribute \$4,000,000 toward the lease payment abatement for a manufacturing facility; and

WHEREAS, Chaves County desires to enter into an agreement with Ascent Aviation Services in the form of a Project Participation Agreement, as provided for in Ordinance No. 0-088.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. The Ascent Aviation Services Project application is hereby approved, and the Chair of the Commission is authorized to execute on behalf of the Chaves County Commission an Intergovernmental Agreement in substantially the form attached with the State of New Mexico Economic Development Department to accept \$4,000,000 to be used specifically for the reimbursement of lease payments, by Ascent Aviation Services in Chaves County.

Section 2. The Chair of the Commission is authorized to execute on behalf of Chaves County a Project Participation Agreement in substantially the form attached with Ascent Aviation Services, for the construction and development of an Aviation Maintenance Repair Overhaul (MRO) facility by Ascent Aviation Services.

Section 3. Repealer. All ordinances or parts of ordinances in conflict or inconsistent herewith be, and the same hereby are repealed to the extent only of such conflict or inconsistency, and as to all other ordinances, this ordinance is hereby made cumulative. This repealer shall not be construed to revive any ordinance or parts of any ordinance heretofore repealed.

Section 4. Severability. If any section, paragraph, clause or provision of this ordinance shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any other part of this ordinance.

Section 5: Effective date. This ordinance shall be effective December 18, 2021.

PASSED, ADOPTED, SIGNED and APPROVED the 18th day of November, 2021.

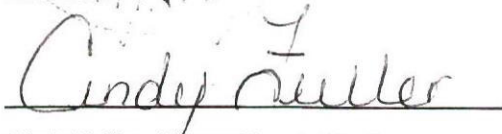
BOARD OF CHAVES COUNTY COMMISSIONERS



William E. Cavin, Commission Chair



ATTEST:



Cindy Fuller, Chaves County Clerk

AGENDA ITEM: _____

- A. Amendment to Agreement A-23-017 between Chaves County and ASPEN of New Mexico
- B. Agreement A-23-042 between Chaves County and La Casa Behavioral Health
- C. Agreement A-23-043 between Chaves County and Frank Magourilos

MEETING DATE: 10/19/2023

STAFF SUMMARY REPORT

Action Requested by: Elly T Hollon, DWI Coordinator

Action Requested:

- A. Approval of Amendment Agreement A-23-017
- B. Approval of Agreement A-23-042
- C. Approval of Agreement A-23-043

Item Summary:

Chaves County DWI Program was awarded \$77,000.00 of extra funding from the Local DWI Grant for Fiscal Year 2023-2024. The subcontracts and amendment listed will be allocated by the grant amount to provide various DWI related Programs and Services to the community of Chaves County.

- A. Amendment Agreement A-23-017 - \$5,000.00
- B. Agreement A-23-042 - \$30,000.00
- C. Agreement A-23-043 - \$12,000.00

The term of Subcontract agreements provided will extend from October 5th 2023 through June 30th, 2024.

Staff recommends approval for subcontracts.

SUPPORT DOCUMENTS:

- A. Approval of Amendment Agreement A-23-017
 - B. Approval of Agreement A-23-042
 - C. Approval of Agreement A-23-043
-

Summary by: Elly T Hollon

Title: DWI Coordinator

**AMENDMENT NO. 1
TO AGREEMENT A-23-017
BETWEEN CHAVES COUNTY AND ASPEN OF NEW MEXICO
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 19th day of October, 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 Aspen of New Mexico, hereinafter referred to as "Contractor."

WHEREAS, the County approved Agreement A-23-017 with Contractor at its June 22, 2023 regular commission meeting, and

WHEREAS, the County has received additional funds from the State which will increase the number of classes presented from twelve (12) to twenty-four (24), and

WHEREAS, the Contractor has agreed to provide additional services in return for the additional funding.

NOW THEREFORE, it is mutually agreed between the parties:

2. COMPENSATION.

- A. Contractor will provide twenty-four (24) classes during this fiscal year.
- B. The County shall pay to the Contractor in full payment for services rendered for the sum of four hundred sixteen dollars and sixty-six cents (\$555.55) per class, one class per month, inclusive of the New Mexico Gross Receipt Tax.
- C. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- D. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed the total of Five Thousand Dollars (\$5,000.00).
- E. County shall pay the Contractor upon receipt of a detailed monthly statement of accounting for services performed and expenses incurred hereunder. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within ten (10) days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.

F. Payments made by mail are deemed tendered as of the date postmarked.

All other terms and conditions of Agreement A-23-017 will remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment to Agreement A-23-017 as of the date executed below.

CHAVES COUNTY

By: _____
Jeff Bilberry, Chairman

Date: _____

ATTEST:

Cindy Fuller, Clerk

ASPEN OF NEW MEXICO

By: _____
Contractor

Date: _____

AGREEMENT A-23-042
BETWEEN CHAVES COUNTY AND LA CASA
BEHAVIORAL HEALTH FOR PROFESSIONAL SERVICES

THIS AGREEMENT is made and entered into this 19th day of October 2023 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and La Casa Behavioral Health, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$127,000.00 for Fiscal Year 2023-2024 in Local Grant Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services.

1. Scope of Work.

- A. Contractor shall assess Spanish speaking clients to determine the required level of care. The initial therapy is provided in individual sessions focusing on motivation, self-awareness, and client-therapist relationship, followed by assignment to group sessions either didactic or group therapy, or both that will be provided by Contractor. Recommend aftercare plan if appropriate.
- B. Contractor shall maintain individual records of assessments, treatment plans, actual treatment activities, after care recommendations and such other records consistent with the requirements of the New Mexico Department of Health, the Federal Government and the National Association of Alcohol and Drug Abuse Counselors.
- C. Contractor shall input completion of Treatment outcomes and adjudicated client profiles in to DFA approved database and other required databases within ten (10) working days from the date of Treatment.
- D. Contractor must be a licensed clinician or be supervised under an independently licensed clinician. Licensures, including those of supervisor, if appropriate, will be provided to DWI Coordinator.

- E. Contractor shall implement pre and post evaluation of program to track effectiveness. Results shall be submitted to the DWI Coordinator monthly.
- F. Contractor must provide Treatment Protocols to DWI Coordinator at the beginning of each Fiscal Year.
- G. Participate and attend all DWI Planning Council activities/meetings.
- H. Supplies or needed items for the program shall be included in total contract amount.
- I. Coordinate with the County's DWI Screener, Court Compliance Office, and the DWI Coordinator.
- J. Contractor shall submit documents required by the DWI Coordinator and sign an invoice for monthly reimbursement no later than the 5th of each month.

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of Three-Thousand Three-Hundred Thirty-Three Dollars (\$3,333.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents for services executed are due by no later than the 5th of each month.
- B. The total amount of the monies payable to the Contractor under this agreement shall not exceed Thirty Thousand Dollars (\$30,000.00).

3. Term.

Services will commence on October 5, 2023. This Agreement shall terminate on June 30, 2024, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL

RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County.

7. Insurance.

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
- C. Contractor agrees to abide by the State of New Mexico Workman Compensation Act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of the services rendered. These records shall be subject to inspection by the County, the Department of Finance, and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

- A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
- B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

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

16. Merger.

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 agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this

Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

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

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Jeff Bilberry, Chairman

Date: _____

LA CASA BEHAVIORAL HEALTH

Contractor

Date: _____

The records of the Taxation and Revenue Department reflect that the contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: _____

AGREEMENT A-23-043
BETWEEN CHAVES COUNTY AND FRANK G. MAGOURILOS
CERTIFIED PREVENTION SPECIALIST & EVALUATOR

THIS AGREEMENT is made and entered into this 19th day of October 2023 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Frank G. Magourilos, hereinafter referred to as "Contractor."

WHEREAS Chaves County was awarded \$127,000.00 for Fiscal Year 2023-2024 in Local Grant Funds;

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; and

WHEREAS the County desires to utilize the expertise of the Contractor to provide professional services for Domestic Violence Prevention.

1. Scope of Work.
 - A. Contractor shall provide a comprehensive assessment and evaluation of the Chaves County DWI Prevention Program:
 1. Develop from archival and existing data sources and FY24 Chaves County Prevention Needs Assessment that includes:
 - a. What is a Community Needs Assessment
 - b. How to use this Needs Assessment
 - c. The State of Health in New Mexico
 - d. About Chaves County
 - e. U.S. Census Bureau Chaves County, New Mexico
 - f. Alcohol in use U.S
 - g. New Mexico Alcohol use landscape
 - h. NM Counties alcohol crash deaths comparisons
 - i. Chaves County risk factors
 - j. Chaves County NM DOH IBIS reports relevant data
 - k. NM local DWI programs successes
 - l. New Mexico youth risk and resiliency survey High School
 - m. Chaves County grades 9-12 YRRSS relevant data
 - n. New Mexico youth risk and resiliency survey Middle School
 - o. Chaves County grades 6-8 YRRS relevant data
 - p. Chaves County BHP assessment dt analysis
 - q. Comparisons of the High School and Middle School YRRS data
 - r. Trends
 - s. Next Steps
 - t. Appendices

- B. Contractor shall work with the Chaves County DWI Program Coordinator to continue development of an updated prevention plan to address gaps and needs in the Chaves County Community including:
 - 1. Develop a Chaves County DWI Program Prevention metrics that includes:
 - a. Metric 1 - NIDA Guiding Principles
 - b. Metric 2 - Health Promotion – Prevention Theories
 - c. Metric 3 - National Prevention Strategy
 - d. Metric 4 - SAMHSA Strategic Prevention Framework SPF
 - 2. Develop a Chaves County DWI Prevention Logic Model that includes:
 - a. Goals: Behaviors and Related Problems
 - b. Risk and Protective Factors
 - c. Interventions
 - d. Short-term Outcomes
 - e. Long-term Outcomes

- C. Contractor shall Develop a Chaves County Prevention Programs return on investment analysis based on:
 - 1. SAMHSA: Miller, T. and Hendrie, D. Substance Abuse Prevention Dollars, and Cents: A Cost-Benefit Analysis, DHHS Pub. No. (SMA) 07-4298. Rockville, MD: Center for Substance Abuse Prevention, Substance Abuse and Mental Health Services Administration, 2008.

- D. Contractor shall develop a Chaves County Final DWI Program Prevention summary and recommendations.

- E. Contractor shall be available to attend virtually Chaves County DWI Planning Council meetings.

- F. Contractor shall review effectiveness of activities implemented through a quality improvement process by providing Coordinator post program surveys and evaluation results.

- G. Contractor shall develop survey instruments and processes.

- H. Contractor shall develop and provide the Coordinator with evaluation survey instruments.

- I. Survey instruments shall need to be handed out by Chaves County Staff or volunteers and filled out at every prevention activity and event.

- J. Filled out survey forms shall be emailed to Contractor on a timely basis for evaluation tallies and analysis.

2. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of One Thousand Five-Hundred Dollars (\$1,500.00) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents for services executed are due by no later than the 5th of each month.
- C. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twenty-Eight Thousand Dollars (\$12,000.00).

3. Term.

Services will commence on October 5, 2023. This Agreement shall terminate on June 30, 2024, unless terminated pursuant to paragraph 4, or paragraph 5 infra. The County may apply for future funding for these professional services, which were obtained through a formal request for proposal process. If funds are available, this contract may be renewed for three additional one- year periods, not to exceed a total of four (4) years.

4. Termination.

Notwithstanding the term, this Agreement may be terminated by either of the parties hereto with or without cause upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE COUNTY IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

The Contractor and its agents and employees are independent contractors performing professional services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue

leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County.

7. Insurance.

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated, or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
- C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of the services rendered. These records shall be subject to inspection by the County, the Department of Finance, and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

B. The Contractor agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

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

16. Merger.

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 agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

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

The Contractor agrees to comply with all applicable state and federal laws and regulations and any and all licensure requirements.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

Jeff Bilberry, Chairman

Date: _____

FRANK G MAGOURILOS

Contractor

Date: _____

The records of the Taxation and Revenue Department reflect that the contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: _____

Item # _____

Approve A-23-040 per RFP-24-1 – Youth
Club 23-ZH9177

Meeting Date: 10/19/2023

STAFF SUMMARY

REQUESTED BY: Analia Nieto, Purchasing Director

ACTION REQUIRED: Approve A-23-040 to Boys and Girls Club

SUMMARY:

Chaves County Commissioners approved an award recommendation at the September 21, 2023 commission meeting to the **Boys and Girls Club of Chaves and Lincoln County** in response to their proposal submitted for a Youth Club RFP. A-23-040 is the drafted agreement recommended for approval and has a term of October 2023 through June 2023 per the Jr. Bill Funding. Legal has drafted and reviewed the contract. Staff recommends approval.

SUPPORT DOCUMENTS: A-23-040 Agreement

Submitted by: Analia Nieto, CPO
Title: Purchasing Director

**AGREEMENT A-23-040
BETWEEN CHAVES COUNTY AND BOYS & GIRLS CLUBS
OF CHAVES AND LINCOLN COUNTIES FOR
EDUCATIONAL, RECREATIONAL AND CHARACTER DEVELOPMENT SERVICES**

THIS AGREEMENT is made and entered into this 19th day of October, 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 Commissioners, hereinafter referred to as "County" and Boys & Girls Club of Chaves and Lincoln Counties, hereinafter referred to as "Contractor."

WITNESSETH

WHEREAS, Chaves County received a legislative appropriation for youth club based educational, recreational and character development services, and

WHEREAS, Chaves County solicited proposals for these youth club based services (RFP 24-1) on August 15, 2023, and

WHEREAS, the Chaves County Board of Commissioners selected Contractor to provide these services to the youth of Chaves County at their September 21, 2023 County Commission meeting, and

WHEREAS, both parties desire to enter this Agreement.

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

1. SCOPE OF WORK. The Contractor agrees to provide educational, recreational and character development services as detailed in their proposal dated September 1, 2023. Contractor's proposal is incorporated and made a part of this Agreement and hereto identified as Exhibit A.
2. COMPENSATION.
 - A. The County shall pay Eight Thousand Three Hundred and Thirty-Three Dollars and Thirty-Three Cents (\$8,333.33) per month for services rendered, inclusive of New Mexico gross receipts tax.
 - B. The New Mexico gross receipts tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - C. The total amount of monies payable to the Contractor under this Agreement shall not exceed Seventy-Five Thousand Dollars (\$75,000).

- D. Contractor shall submit a monthly report and invoice for services rendered. The report shall detail the educational, recreational and character development programs utilized and outcomes realized.
- E. Contractor shall make quarterly presentations to the County Commission. These presentations will inform the Commission as to how these funds are being utilized and the performance of the program.
3. TERM. The term of this Agreement begins on October 1, 2023 and ends June 15, 2024.
4. TERMINATION. This Agreement may be terminated by either party hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
5. CONTRACTOR STATUS. Contractor is an independent contractor performing certain services for the County and is not an employee of the County. As such, Contractor shall not receive leave, retirement, insurance, bonding, use of County vehicles, equipment or any other benefits afforded to employees of the County. In addition, Contractor does not have the authority to commit or bind the County in any manner.
6. INSURANCE. Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:
- A. General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days' prior written notice provided to Chaves County.
 - C. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.
7. CONFLICT OF INTEREST. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or service required under the Agreement.

8. GOVERNMENTAL CONDUCT ACT. The Contractor represents and warrants that it has complied and will continue to comply with all applicable provisions of the Governmental Conduct Act. Section 10-16-1, NMSA, 1978.
9. INDEMNIFICATION. Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the cost of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of Contractor in the performance of this Agreement by Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees.
10. ASSIGNMENT. Contractor will not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without approval of the County.
11. RELEASE. Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its Elected Officials, Officers and Employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. Contractor agrees not to purport to bind the County unless Contractor has express written authority to do so, and then only within strict limits of that authority.
12. MODIFICATION. This Agreement shall not be modified except in writing by amendment executed by both parties.
13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of New Mexico.

The County and 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

BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN
 COUNTIES

By: _____

Item # _____

Approve A-23-041 per RFP-24-2 – Youth
Mentoring Services 23-ZH9178

Meeting Date: 10/19/2023

STAFF SUMMARY

REQUESTED BY: Analia Nieto, Purchasing Director

ACTION REQUIRED: Approve A-23-041 to Big Brothers Big Sisters

SUMMARY:

Chaves County Commissioners approved an award recommendation at the September 21, 2023 commission meeting to **Big Brothers Big Sisters of Central NM** in response to their proposal submitted for one-on-one Youth Mentoring Service RFP. A-23-041 is the drafted agreement recommended for approval and has a term of October 2023 through June 2024 per the Jr. Bill Funding. Legal has drafted and reviewed the contract. Staff recommends approval.

SUPPORT DOCUMENTS: A-23-041 Agreement

Submitted by: Analia Nieto, CPO
Title: Purchasing Director

**AGREEMENT A-23-041
BETWEEN CHAVES COUNTY AND BIG BROTHERS BIG SISTERS
OF CENTRAL NEW MEXICO IN CHAVES COUNTY FOR
YOUTH MENTORING SERVICES**

THIS AGREEMENT is made and entered into this 19th day of October, 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 Commissioners, hereinafter referred to as "County" and Big Brothers Big Sisters of Central New Mexico in Chaves County, hereinafter referred to as "Contractor."

WITNESSETH

WHEREAS, Chaves County received a legislative appropriation for a one on one youth mentoring based educational, recreational and character development services, and

WHEREAS, Chaves County solicited proposals for youth mentoring services (RFP 24-2) on August 15, 2023, and

WHEREAS, the Chaves County Board of Commissioners selected Contractor to provide these services to the youth of Chaves County at their September 21, 2023 County Commission meeting, and

WHEREAS, both parties desire to enter this Agreement.

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

1. SCOPE OF WORK. The Contractor agrees to provide youth mentoring services which shall promote empathy, social behavior and academic achievement, as detailed in their proposal dated September 5, 2023. Contractor's proposal is incorporated and made a part of this Agreement and hereto identified as Exhibit A.
2. COMPENSATION.
 - A. The County shall pay Eleven Thousand One Hundred and Eleven Dollars and Eleven Cents (\$11,111.11) per month for services rendered, inclusive of New Mexico gross receipts tax.
 - B. The New Mexico gross receipts tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - C. The total amount of monies payable to the Contractor under this Agreement shall not exceed One-Hundred Thousand Dollars (\$100,000).

- D. Contractor shall submit a monthly report and invoice for services rendered. The report shall detail the educational, recreational and character development programs utilized and outcomes realized.
- E. Contractor shall make quarterly presentations to the County Commission. These presentations will inform the Commission as to how these funds are being utilized and the performance of the program.
3. TERM. The term of this Agreement begins on October 1, 2023 and ends June 15, 2024.
4. TERMINATION. This Agreement may be terminated by either party hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
5. CONTRACTOR STATUS. Contractor is an independent contractor performing certain services for the County and is not an employee of the County. As such, Contractor shall not receive leave, retirement, insurance, bonding, use of County vehicles, equipment or any other benefits afforded to employees of the County. In addition, Contractor does not have the authority to commit or bind the County in any manner.
6. INSURANCE. Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:
- A. General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days' prior written notice provided to Chaves County.
 - C. Contractor agrees to abide by the State of New Mexico Workman's Compensation Act.
7. CONFLICT OF INTEREST. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or service required under the Agreement.

8. GOVERNMENTAL CONDUCT ACT. The Contractor represents and warrants that it has complied and will continue to comply with all applicable provisions of the Governmental Conduct Act. Section 10-16-1, NMSA, 1978.
9. INDEMNIFICATION. Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the cost of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of Contractor in the performance of this Agreement by Contractor hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees.
10. ASSIGNMENT. Contractor will not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without approval of the County.
11. RELEASE. Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its Elected Officials, Officers and Employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. Contractor agrees not to purport to bind the County unless Contractor has express written authority to do so, and then only within strict limits of that authority.
12. MODIFICATION. This Agreement shall not be modified except in writing by amendment executed by both parties.
13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of New Mexico.

The County and 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

BIG BROTHERS BIG SISTERS OF CENTRAL
 NEW MEXICO IN CHAVES COUNTY

By: _____

AGENDA ITEM: _____

Resolution R-23-046
Approving Chaves County On-
Call Policy

MEETING DATE: October 19, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Emma Dominguez

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution incorporates the Chaves County On-Call Policy updates to address on-call pay requirements for the pay compensation and all criteria.

Staff recommends approval of Resolution R-23-046

SUPPORT DOCUMENTS: Resolution R-23-046
Chaves County On-Call Policy

SUMMARY BY: Emma Dominguez

TITLE: Human Resources Director

RESOLUTION R-23-046
APPROVING CHAVES COUNTY ON-CALL POLICY

WHEREAS, Chaves County has a need for employees to be on-call after scheduled work hours or off shift;

WHEREAS, Chaves County has a need to update the On-Call Policy to address on-call pay and requirements for the pay compensation;

WHEREAS, This On-Call Policy does not apply to the Sheriff's Department;

NOW THEREFORE BE IT RESOLVED, by the Board of Chaves County Commissioners that the attached On-Call Policy addresses on-call pay and all criteria;

BE IT FURTHER RESOLVED, that the provision of this resolution be incorporated in the Chaves County Personnel Ordinance at its next revision.

DONE this 19th day of October 2023.

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chair

T Calder Ezzell, Jr., Vice-Chairman

ATTEST:

Dara Dana, Member

Richard C. Taylor, Member

Cindy Fuller
County Clerk

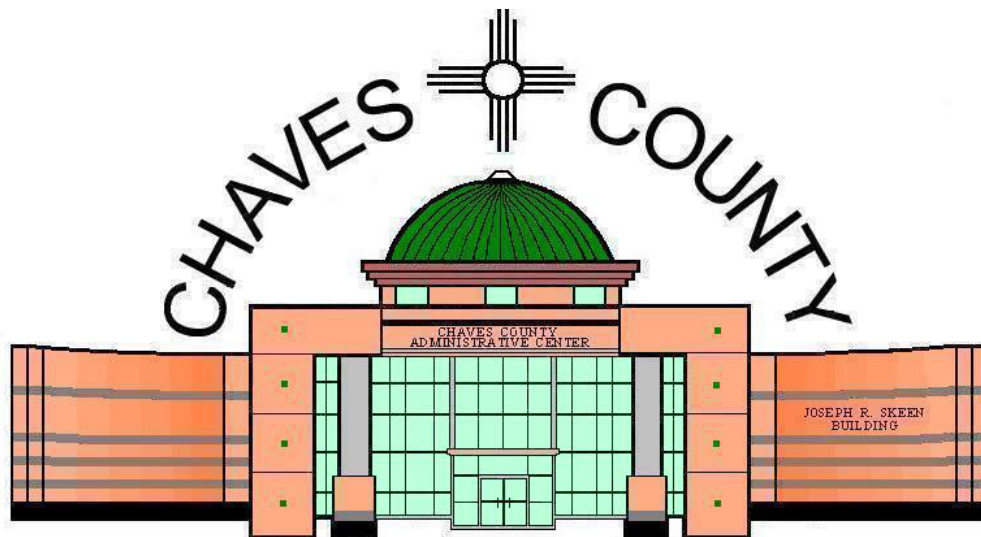
Michael Perry, Member

On-Call Policy

Effective Date: October 30, 2023

Revision Date: First Version

Responsible Office: Human Resources



I. Scope

This policy applies to Hourly/Non-Exempt (as defined by the Fair Labor Standards Act) employees of Chaves County. In order to compensate non-exempt employees for being on-call while off duty, off shift, during the week, weekends, and to include Holidays, the County establishes the following On-Call Policy.

II. Purpose

The purpose of this policy is to provide guidelines to department and department heads, managers, and supervisors regarding the process and procedures to be followed for Hourly/Non-Exempt employees who are required to maintain their availability after hours and be on-call to come back to work or to otherwise be available to respond to emergency

situations. This policy is consistent with the provisions of the Fair Labor Standards Act.

III. Policy and Procedures

A. Identification and Notification

Departments should identify positions and employees who are required to be on-call to come back to work outside of the employee's regular shift.

Once management identifies these positions, the employee shall be notified in writing of the policy's effective date and shall sign an acknowledgement stating that they have received a copy of the On-Call Policy and that they understand the essential functions of their job require them to maintain an on-call status on either an intermittent or regularly scheduled basis.

B. On-Call Requirements

Management should provide employees who are required to be on-call with a rotating schedule of days/holidays including time and date that the employee must be on-call. It shall be the responsibility of the employee placed on-call to keep their supervisor informed as to where they can be reached. Employees designated to be on-call will be given a reasonable amount of prior notice. In addition, the following guidelines apply:

- Unless otherwise advised, the employee is not required while on-call to remain on the County's premises. However, the employee must remain available by telephone, or text while off site and respond to any message within fifteen (15) minutes.
- It shall be the responsibility of the employee placed on the on-call list to keep management informed as to where they can be reached. Employees on the on-call list will be given a reasonable amount of prior notice.
- If an emergency requires the employee to return to duty, they must do so within 1 hour of responding to the message. Employees that live further than a 1-hour drive from the site will be required to advise management of their additional travel time needed to return to duty.
- The employee is not required to restrict their activities while on-call, but the employee must remain free of the influence of alcohol, marijuana, or illegal drugs. In addition, the employee should not take any prescription drug that adversely affects their ability to

perform their job duties safely and effectively. If an employee has a medical condition, needs religious accommodation, or has concerns about complying with this requirement, the employee should consult Human Resources.

- If the employee has a conflict and is unable to be on-call during their assigned time, it is the employee's obligation to pre-arrange with their immediate supervisor or their designee for a replacement to cover the employee's on-call shift.
- Employees who fail to respond when called and/or who fail to find a replacement are subject to disciplinary action in accordance with the Chaves County Personnel Policy Section VI: Basis for Employee Discipline.

C. On-Call Pay

- Employees will receive a \$25 daily payment for each 24-hour on-call shift. Holidays will be paid at a \$50 daily payment for each actual approved Holiday day on the Chaves County Holiday Schedule.
- If an employee is called to come back to work while they are on-call, the employee is paid for actual hours worked, subject to a minimum of 2 hours of call-back compensation for the 24-hour on-call shift. This 2-hour call-back pay counts as time worked for purposes of calculating overtime and is paid in addition to the \$25/\$50 daily payment for each 24-hour shift of on-call status.
- An employee receives a minimum of 2 hours of call-back pay for the initial time the employee is called back to work during their 24-hour on-call shift. Thereafter the initial call-back, the employee will be paid for actual hours worked during their 24-hour on-call shift.
- EXAMPLE:
 - This on-call payment does not count as hours worked for the purpose of calculating overtime.
 - Commuting time to the County is not counted as hours worked if the employee is on call and called back to work. Work time begins upon arrival at work and ends upon clocking out and leaving work.
 - The on-call employee will not be paid for on-call time when not available due to absence, illness or another emergency.

IV. Authority, Interpretation and Amendment

Amendments of this policy shall require prior notice to employees. Human Resources is responsible for the implementation of this policy.

AGENDA ITEM: _____ Resolution R-23-047

MEETING DATE: October 19, 2023 Budget Adjustment Resolution FY 2024

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-23-047

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'.

These budget adjustments are for a sheriff donation, Keep Chaves County Beautiful Grant, and for an invoice for unemployment claims.

Staff requests approval of Resolution R-23-047

SUPPORT DOCUMENTS:

Resolution R-23-047

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-23-047

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on October 19, 2023, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2023-2024 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 23-24 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 19th day of October 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

AGENDA ITEM: _____

Resolution R-23-048 Support
for the New Mexico Counties
2024 Legislative Priorities

MEETING DATE: October 19, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolutions

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

1. HB 2 Appropriations
 - a. Detention Reimbursement Fund for State Prisoners housing costs
 - b. Detention Recruitment and Retention
 - c. Reimburse Counties for State Prisoner Transport and Extradition
 - d. RISE Funding-reach, intervene, support, and engage
 - e. Create a fund to help counties pay for Emergency Medical Services
 - f. Courthouse Funding-renovation and construction
 - g. State Health Benefit Fund Solvency Plan
2. Elected Official Salary Increase-increase cap 15%
3. Firefighter Recruitment and Retention

Resolution R-23-048 supports the 2024 priorities

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-23-048

SUMMARY BY: Bill Williams

TITLE: County Manager

Resolution R-23-048
Supporting the New Mexico Counties
2024 Legislative Priorities

WHEREAS, in September 2023, the New Mexico Counties Board of Directors approved four legislative priorities for consideration by the New Mexico Legislature at its 2024 session; and

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

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

1. HB 2 Appropriations

Detention Reimbursement Fund

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

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

Detention Recruitment and Retention

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

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

Prisoner Transport and Extradition

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

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

RISE Funding

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

Emergency Medical Services

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

- Emergency medical services in New Mexico have been significantly underfunded for years.

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

Courthouse Funding

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

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

State Health Benefits Plan

Create a State Health Benefit Fund solvency plan.

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

2. Elected Official Salary Increase

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

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

3. Firefighter Recruitment & Retention

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

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

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of County Commissioners hereby supports New Mexico Counties’ legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2024 session.

ADOPTED this 19th day of October, 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:

Resolution R-23-049
Supporting Operation
Green Light for Veterans

MEETING DATE: October 19, 2023

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution is requesting support for Operation Green Light for Veterans, to honor their immeasurable sacrifices to preserve our freedom. Operation Green Light for Veterans salutes and honors veterans who have transitioned from active service. Upon passage of this resolution Chaves County will display green lights in both the Chaves County Courthouse and Administration Buildings for the month of November.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-23-049

SUMMARY BY: William B. Williams

TITLE: County Manager

Resolution R-23-049
Supporting Operation Green Light for Veterans

WHEREAS, the residents of Chaves County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Chaves County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, Veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, veterans transport services, religious groups, civil service, and in numerous other organizations; and

WHEREAS, approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that many service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, Active Military Service Members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Chaves County appreciates the sacrifices of our United State Military Personnel and believes specific recognition should be granted.

NOW THEREFORE BE IT RESOLVED, with designation as a Green Light for Veterans County, Chaves County hereby declares the month of November 2023 a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service.

BE IT FURTHER RESOLVED, that in observance of Operation Green Light Chaves County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying a green light in a window of their place of business or residence.

DONE THIS 19th day of October 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

Item # _____

ITB-24-4 Bituminous Surface Treatment

Meeting Date: 10/19/2023

STAFF SUMMARY

REQUESTED BY: Ana Nieto, CPO
Purchasing Director

ACTION REQUIRED: Multi-Source Award ITB-24-4

SUMMARY: The County received four bids in response to ITB-24-4 Bituminous Surface Treatment as follows:

		1/2"	3/4"	Hauling
1	Waide Construction Inc	\$17.00	\$15.00	\$0.55
2	J & H Services	\$20.00	\$17.00	\$0.25
3	Constructor's Inc	\$21.00	\$17.90	\$0.35
4	Highland Enterprises, Inc	\$28.50	\$25.00	\$0.32

Staff recommends award to the qualified low bidder, **Waide Construction Co., of Roswell, NM**. In the event the qualified low bidder cannot meet requested demand, Chaves County shall reserve the right to multi-source award and procure to the second qualified low bid and so forth. Award of this bid will constitute a price agreement against which staff will place the order for material as needed. Staff recommends approval.

SUPPORT DOCUMENTS: Bid Acceptance Letter: Notice of Intent to Award

BID SUMMARY

BID #: ITB-24-4

COMMODITY: Bituminous Surface Treatment Aggregate

USER DEPARTMENT(S): Road Department

SPECIFICATIONS BY: Joe West / Gerald Cox, Road Department

ADVERTISED: September 17, 2023, in the Roswell Daily Record

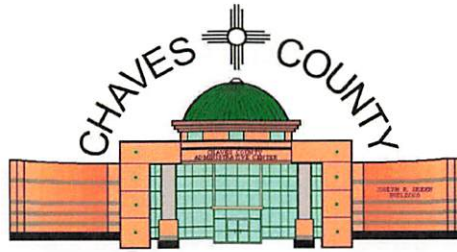
ADDENDA ISSUED: None.

OPEN DATE: October 10, 2023

SPECIFIC DESCRIPTION: Solicitation for competitive sealed bids for Bituminous Surface Treatment Aggregate

PURCHASING DEPARTMENT

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



COMMISSIONERS

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

Purchasing Director

Ana Nieto, CPO
ana.nieto@chavescounty.gov

County Manager

William B. Williams

October 10, 2023

Waide Construction, Inc
PO Box 2165
Roswell, NM 88202
Sent via email: johnhughes@live.com

certified mail article# : 7019 1640 0000 5096 1838

BID ACCEPTANCE: NOTICE OF INTENT TO AWARD

ITB-24-4 Bituminous Surface Treatment

Chaves County received four bids in response to the solicitation mentioned above. The bids are as follows:

		1/2"	3/4"	Hauling
1	Waide Construction Inc	\$17.00	\$15.00	\$0.55
2	J & H Services	\$20.00	\$17.00	\$0.25
3	Constructor's Inc	\$21.00	\$17.90	\$0.35
4	Highland Enterprises, Inc	\$28.50	\$25.00	\$0.32

Staff recommends award to the qualified low bidder, **Waide Construction Co., of Roswell, NM**. In the event the qualified low bidder cannot meet requested demand, Chaves County shall reserve the right to multi-source award and procure to the second qualified low bid and so forth. Recommendation for this award will be presented at the Chaves County Commission meeting to be held on October 19, 2023, at 9:00 am in the Commission Chambers located at #1 St. Mary's Place in Roswell, NM, 88203.

*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.*

Thank you for your participation in this solicitation.

Sincerely,

Analicia Nieto, CPO

cc: J&H Services
Constructors, Inc
Highland Enterprises, Inc

AGENDA ITEM: _____ DFA Approval of FY 2023-2024

MEETING DATE: October 19, 2023 Final Budget

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

DFA Approval of the Final Budget for the minutes - no motion required

ITEM SUMMARY:

The attached letter from DFA - Local Government Division was received indicating its official approval of our final budget for FY 2023-2024

No other action is required.

In accordance with Section 6-6-2 (E) NMSA 1978, the Local Government Division (LGD) has reviewed and certified the final budget for fiscal year 2021-2022

Budgets approved by the Division are required to be made a part of the minutes of our governing body according to Section 6-6-5 NMSA 1978.

SUPPORT DOCUMENTS:

Letter from DFA - Local Government Division

SUMMARY BY: Anabel Barraza

TITLE: CFO



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Wesley Billingsley, Division Director

August 12, 2023

The Honorable William E. Cavin
Chaves County
P.O. Box 1597
Roswell, NM 88202

Dear Commissioner, Cavin:

The final budget for your local government entity for **Fiscal Year 2023-2024**, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for **Fiscal Year 2022** should have been submitted to the Office of the State Auditor as of this time. LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final **Fiscal Year 2023-2024 budget**.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Sherri Green of my staff at 505-629-8102, or via email at shirleyt.green@dfs.nm.gov.

Sincerely,

DocuSigned by:

Wesley Billingsley

D891C24BB85B4E9...

Wesley Billingsley, Division Director
Local Government Division

xc: file

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: 9/1/2023
Packet# 02688

Date: 9/29/2023
Packet# 02710

Date: _____
Packet# _____

Date: 9/8/2023
Packet# 02692

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 9/14/2023
Packet# 02699

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 9/22/2023
Packet# 02705

Date: _____
Packet# _____

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell Jr, Vice-Chairman

Dara Dana, Member

Richard C. Taylor, Member

Michael Perry, Member

ATTEST:

Cindy Fuller
County Clerk

Approval of Checks

Approval of Checks

Commission Meeting 19-Oct-23

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	1-Sep-23	\$124,495.23
	8-Sep-23	\$367,854.12
	14-Sep-23	\$76,815.98
	22-Sep-23	\$627,266.74
	29-Sep-23	\$111,831.28

PAYROLL:	3-Sep-23 REGULAR	\$290,017.90
	3-Sep-23 FINALS	\$273.51
	17-Sep-23 REGULAR	\$317,620.11
	17-Sep-23 INCENTIVE PAY FINALS	\$6,295.04

Grand Total Checks to be Approved: \$1,922,469.91

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT02688 - CHECK RUN 9/1/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ASA ARCHITECTS						
ASA ARCHITECTS	4709	09/01/2023	ARCHITECTURAL SERVICES/ P	631-8-884-225-000	1,742.85	
					Vendor ASA ARCHITECTS Total:	1,742.85
Vendor: BELL GAS INC.						
BELL GAS INC.	36145	09/01/2023	ACCT# 11020	452-8-832-223-000	2,633.93	
BELL GAS INC.	36151	09/01/2023	ACCT# 11020	452-8-832-223-000	4,278.74	
BELL GAS INC.	36158	09/01/2023	ACCT# 10693	402-6-653-223-000	25,690.08	
					Vendor BELL GAS INC. Total:	32,602.75
Vendor: BELL GAS INC						
BELL GAS INC	315984	09/01/2023	ICE FOR ROAD CREW	402-6-653-230-000	242.50	
					Vendor BELL GAS INC Total:	242.50
Vendor: CHAVES COUNTY HEALTH COUNCIL						
CHAVES COUNTY HEALTH CO	23-4	09/01/2023	DWI ED SPONSORSHIP	432-7-766-230-000	1,500.00	
					Vendor CHAVES COUNTY HEALTH COUNCIL Total:	1,500.00
Vendor: COALITION OF AZ/NM COUNTIES						
COALITION OF AZ/NM COUN	617	09/01/2023	2023 ANNUAL DUES	401-6-611-253-000	2,600.00	
					Vendor COALITION OF AZ/NM COUNTIES Total:	2,600.00
Vendor: COLLINS TREE SERVICE, LLC						
COLLINS TREE SERVICE, LLC	5459	09/01/2023	TREE REMOVAL/PRUNE/ RO	402-6-653-257-000	5,632.35	
					Vendor COLLINS TREE SERVICE, LLC Total:	5,632.35
Vendor: DEXTER CONSOLIDATED SCHOOLS						
DEXTER CONSOLIDATED SCH	FY-24-2DEX-TNT	09/01/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00	
					Vendor DEXTER CONSOLIDATED SCHOOLS Total:	1,000.00
Vendor: DIANE F. TAYLOR						
DIANE F. TAYLOR	FY24-2DT	09/01/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	4,524.33	
					Vendor DIANE F. TAYLOR Total:	4,524.33
Vendor: HERITAGE MEMORIAL ALLIANCE						
HERITAGE MEMORIAL ALLIA	11309	09/01/2023	PERMIT # 6148	427-6-639-296-000	1,000.00	
HERITAGE MEMORIAL ALLIA	11310	09/01/2023	PERMIT # 6158	427-6-639-296-000	1,000.00	
HERITAGE MEMORIAL ALLIA	11313	09/01/2023	PERMIT # 6151	427-6-639-296-000	1,000.00	
					Vendor HERITAGE MEMORIAL ALLIANCE Total:	3,000.00
Vendor: KIM CHESSER						
KIM CHESSER	CC025009	09/01/2023	COALITION OF AZ/NM COUN	401-6-611-225-000	176.18	
KIM CHESSER	CC025009	09/01/2023	COALITION OF AZ/NM COUN	401-6-611-226-000	413.55	
					Vendor KIM CHESSER Total:	589.73
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC025010	09/01/2023	ACCT# 076281612-0786941-	401-6-693-341-000	29.04	
NEW MEXICO GAS COMPAN	CC025013	09/01/2023	ACCT# 115435453-1390459-	452-8-832-341-000	30.26	
NEW MEXICO GAS COMPAN	CC025014	09/01/2023	ACCT# 076846512-1202378-	411-8-814-341-000	28.47	
NEW MEXICO GAS COMPAN	CC025015	09/01/2023	ACCT# 075706312-1236482-	414-8-819-341-000	28.47	
					Vendor NEW MEXICO GAS COMPANY INC Total:	116.24
Vendor: NEWMEX FUNERAL SERVICES INC						
NEWMEX FUNERAL SERVICE	1810-202279	09/01/2023	PERMIT # 4788	427-6-639-296-000	1,000.00	
					Vendor NEWMEX FUNERAL SERVICES INC Total:	1,000.00
Vendor: NM ASSOC. OF ASSESSING OFFICERS						
NM ASSOC. OF ASSESSING O	CC025011	09/01/2023	SANDRA STEWART/2023 ME	401-7-731-224-000	150.00	
NM ASSOC. OF ASSESSING O	CC025012	09/01/2023	DEBBIE RIBBLE/ 2023 MEETI	401-7-731-224-000	150.00	
					Vendor NM ASSOC. OF ASSESSING OFFICERS Total:	300.00

Expense Approval Register

Packet: APPKT02688 - CHECK RUN 9/1/2023

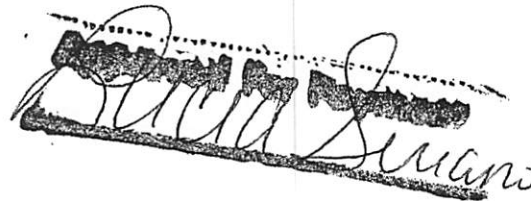
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010893	08/24/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	10.56
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					10.56
Vendor: NMCIA					
NMCIA	ML002183	09/01/2023	DEDUCTIBLE / PARRA	402-6-652-319-000	10,000.00
Vendor NMCIA Total:					10,000.00
Vendor: REGENTS OF NEW MEXICO					
REGENTS OF NEW MEXICO	GR0007435-2	09/01/2023	ANNUAL ALLOCATION/ FY 23	401-6-671-438-000	35,000.00
Vendor REGENTS OF NEW MEXICO Total:					35,000.00
Vendor: RICHARD T SMITH					
RICHARD T SMITH	001	09/01/2023	CONSULTING SERVICES	452-8-832-260-000	2,420.62
Vendor RICHARD T SMITH Total:					2,420.62
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1223863	09/01/2023	EMMA DOMINQUEZ/ LEADE	401-6-613-224-000	650.00
ROSWELL CHAMBER OF CO	1223864	09/01/2023	ANALICIA NIETO/ LEADERSHI	401-6-625-224-000	650.00
Vendor ROSWELL CHAMBER OF COMMERCE Total:					1,300.00
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC-24-0003	09/01/2023	ANNUAL ALLOCATION/ FY 23	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC025008	09/01/2023	ACCT# VAW22396	427-6-639-270-000	117.96
Vendor ROSWELL HOSPITAL CORPORATION Total:					117.96
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	879057	09/01/2023	PARTS/ CUST# 15460	402-6-653-221-000	6,483.62
SIERRA MACHINERY INC	879384	09/01/2023	PARTS/CUST# 15460	402-6-653-221-000	570.42
Vendor SIERRA MACHINERY INC Total:					7,054.04
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	34712857	09/01/2023	ACCT# 019-1392174-000	401-6-631-251-000	152.94
VISUAL EDGE IT, INC	34741986	09/01/2023	ACCT# 017-1663046-000	401-7-731-375-000	353.42
VISUAL EDGE IT, INC	34758647	09/01/2023	ACCT# 003-1365133-000	408-8-812-251-000	122.54
VISUAL EDGE IT, INC	34758649-1	09/01/2023	ACCT# 015-1458792-000	401-6-624-251-000	331.56
VISUAL EDGE IT, INC	34758649	09/01/2023	ACCT # 015-1458792-000	402-6-651-251-000	280.84
Vendor VISUAL EDGE IT, INC Total:					1,241.30
Grand Total:					124,495.23

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	40,667.25
402 - ROAD FUND	48,899.81
408 - EAST GRAND PLAINS VOLFIRE	122.54
411 - BERRENDO VOLUNTEER FIRE	28.47
414 - CC FIRE DIST #8 VOL FIRE	28.47
427 - INDIGENT HOSPITAL CLAIMS	4,117.96
432 - DWI GRANT FUNDS	7,024.33
452 - FLOOD CONTROL	9,363.55
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
631 - OTHER GRANTS & CONTRACTS	1,742.85
Grand Total:	124,495.23

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-020-000	RETIREE H/C PAYABLE	10.56
401-6-611-225-000	PER DIEM EXPENSE	176.18
401-6-611-226-000	MILEAGE REIMBURSEME	413.55
401-6-611-253-000	DUES & OTHER FEES	2,600.00
401-6-613-224-000	EMPLOYEE TRAINING	650.00
401-6-624-251-000	RENTALS	331.56
401-6-625-224-000	EMPLOYEE TRAINING	650.00
401-6-631-251-000	RENTALS	152.94
401-6-671-438-000	COUNTY AG. YOUTH FAI	35,000.00
401-6-693-341-000	UTILITIES	29.04
401-7-731-224-000	EMPLOYEE TRAINING	300.00
401-7-731-375-000	LEASE PURCHASE	353.42
402-6-651-251-000	RENTALS	280.84
402-6-652-319-000	OTHER INSURANCE	10,000.00
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	7,054.04
402-6-653-223-000	VEHICLE FUELS	25,690.08
402-6-653-230-000	SUPPLIES/TOOLS	242.50
402-6-653-257-000	FACILITY MAINTENANCE	5,632.35
408-8-812-251-000	RENTALS	122.54
411-8-814-341-000	UTILITIES	28.47
414-8-819-341-000	UTILITIES	28.47
427-6-639-270-000	PAYMENT OF HOSPITAL	117.96
427-6-639-296-000	INDIGENT BURIAL	4,000.00
432-7-761-267-000	CONTRACTUAL SERVICES	5,524.33
432-7-766-230-000	SUPPLIES/TOOLS	1,500.00
452-8-832-223-000	VEHICLE FUELS	6,912.67
452-8-832-260-000	PROFESSIONAL SERVICE	2,420.62
452-8-832-341-000	UTILITIES	30.26
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
631-8-884-225-000	PER DIEM	1,742.85
Grand Total:	124,495.23	



A handwritten signature, possibly 'Suzanne', is written over a rectangular stamp. The stamp contains some illegible text and a circular emblem. The signature is written in dark ink and is somewhat stylized.

Project Account Summary

Project Account Key	Expense Amount
None	124,495.23
Grand Total:	124,495.23



Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	1279	09/05/2023	CONSULTING SERVICES	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	81784	09/01/2023	BRACKET -LADDER W/HOOK	413-8-818-249-000	1,875.80
ARTESIA FIRE EQUIPMENT IN	81786	09/01/2023	PARTS/ EQUIP	413-8-818-249-000	4,720.00
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					6,595.80
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY24-2ASPEN	09/05/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BELL GAS INC.					
BELL GAS INC.	36174	09/01/2023	ACCT# 11020	452-8-832-223-000	1,287.20
Vendor BELL GAS INC. Total:					1,287.20
Vendor: BELL GAS INC					
BELL GAS INC	315923	09/05/2023	CUST # 460785	452-8-832-230-000	61.70
Vendor BELL GAS INC Total:					61.70
Vendor: BREWER OIL CO					
BREWER OIL CO	13872908	09/01/2023	ACCT# 13872908	402-6-653-230-000	912.00
Vendor BREWER OIL CO Total:					912.00
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0010901	09/07/2023	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	CC025023	09/01/2023	ACCT# 12413301	411-8-814-341-000	8.72
CENTRAL VALLEY ELECTRIC C	CC025023	09/01/2023	ACCT# 12413101	411-8-814-341-000	9.46
CENTRAL VALLEY ELECTRIC C	CC025023	09/01/2023	ACCT# 12026501	411-8-814-341-000	53.91
CENTRAL VALLEY ELECTRIC C	CC025023	09/01/2023	ACCT# 12413201	411-8-814-341-000	57.92
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 1047201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 12209501	401-6-691-243-000	494.55
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 12001802	401-6-691-243-000	40.76
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 23133100	410-8-816-341-000	144.98
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 6695501	414-8-819-341-000	158.59
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 24208300	437-6-659-341-000	92.28
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 24186400	437-6-659-341-000	47.10
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 12412501	437-6-659-341-000	39.83
CENTRAL VALLEY ELECTRIC C	CC025024	09/01/2023	ACCT# 22987100	437-6-659-341-000	44.02
CENTRAL VALLEY ELECTRIC C	CC025025	09/01/2023	ACCT# 10114001	410-8-816-341-000	349.16
CENTRAL VALLEY ELECTRIC C	CC025025	09/01/2023	ACCT# 23898800	410-8-816-341-000	17.44
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,591.22
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	138041	09/01/2023	ACCT# 11390	402-6-653-291-000	9,310.04
Vendor CONSTRUCTORS INC Total:					9,310.04
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC025018	09/01/2023	ACCT# G215	401-6-691-341-000	39.32
CUMBERLAND CO-OPERATIV	CC025019	09/01/2023	ACCT# G105	410-8-816-341-000	21.43
CUMBERLAND CO-OPERATIV	CC025020	09/01/2023	ACCT# B1085	408-8-812-341-000	37.80
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					98.55
Vendor: DESERT PEAK ARCHITECTS					
DESERT PEAK ARCHITECTS	5500105	09/01/2023	DESIGN SERVICES PVRCC	635-6-682-381-100	9,631.07
Vendor DESERT PEAK ARCHITECTS Total:					9,631.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	401-2-200-005-000	1,430.48
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	ADJ 1678	401-2-200-005-000	-4.42
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	402-2-200-005-000	325.82
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	432-2-200-005-000	16.16
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	435-2-200-005-000	13.26
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	437-2-200-005-000	8.84
GSD-ADMIN SERVICES DIVISI	CC025026	09/05/2023	LIFE & LOD PREMIUMS	452-2-200-005-000	223.23
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	401-2-200-007-000	121,695.92
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	402-2-200-007-000	33,374.91
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	432-2-200-007-000	3,509.61
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	435-2-200-007-000	2,552.14
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	437-2-200-007-000	2,600.87
GSD-ADMIN SERVICES DIVISI	CC025027	09/05/2023	MED PRESBYT & BCBS	452-2-200-007-000	10,112.08
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	ADJ 1678	401-2-200-005-000	-1.37
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	401-2-200-005-000	1,070.33
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	402-2-200-005-000	286.73
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	435-2-200-005-000	4.11
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	437-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC025028	09/05/2023	DISABILITY & ADMIN	452-2-200-005-000	101.25
GSD-ADMIN SERVICES DIVISI	CC025029	09/05/2023	DELTA DENTAL PREMIUMS	401-2-200-201-000	1,379.97
GSD-ADMIN SERVICES DIVISI	CC025029	09/05/2023	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC025029	09/05/2023	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC025029	09/05/2023	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	401-2-200-021-000	1,310.14
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	402-2-200-021-000	294.84
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	432-2-200-021-000	42.96
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	435-2-200-021-000	26.30
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	437-2-200-021-000	22.62
GSD-ADMIN SERVICES DIVISI	CC025030	09/05/2023	VISION PREMIUMS	452-2-200-021-000	106.53
Vendor GSD-ADMIN SERVICES DIVISION Total:					182,983.76
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY24-2HAG-TNT	09/05/2023	DWI DISTRIBUTION/ FY 23/2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	76453	09/01/2023	IHC SOFTWARE/ FY 23-24	427-6-638-260-000	1,363.38
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,363.38
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0010911	09/07/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010912	09/07/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010913	09/07/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010914	09/07/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010915	09/07/2023	Jeromy W. Parmer Union Du	401-2-200-010-000	23.99
IUPA, CHAVES COUNTY SHER	INV0010915	09/07/2023	Jeromy W. Parmer Union Du	431-2-200-010-000	1.01
IUPA, CHAVES COUNTY SHER	INV0010916	09/07/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010917	09/07/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010918	09/07/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	24.15
IUPA, CHAVES COUNTY SHER	INV0010918	09/07/2023	RAUL RAMOS UNION DUES	431-2-200-010-000	0.85
IUPA, CHAVES COUNTY SHER	INV0010919	09/07/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010920	09/07/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010921	09/07/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	23.04
IUPA, CHAVES COUNTY SHER	INV0010921	09/07/2023	BEN CONKLIN UNION DUES	431-2-200-010-000	1.96
IUPA, CHAVES COUNTY SHER	INV0010922	09/07/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	23.21
IUPA, CHAVES COUNTY SHER	INV0010922	09/07/2023	SCOTT HENDRIX UNION DUE	431-2-200-010-000	1.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0010923	09/07/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	22.57
IUPA, CHAVES COUNTY SHER	INV0010923	09/07/2023	JOSH MCKELVEY UNION DUE	431-2-200-010-000	2.43
IUPA, CHAVES COUNTY SHER	INV0010924	09/07/2023	RICARDO DELGADO UNION	401-2-200-010-000	23.16
IUPA, CHAVES COUNTY SHER	INV0010924	09/07/2023	RICARDO DELGADO UNION	431-2-200-010-000	1.84
IUPA, CHAVES COUNTY SHER	INV0010925	09/07/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010926	09/07/2023	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					400.00
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	23726037	09/01/2023	SPRINKLER TEST/INSPECT	401-6-692-267-000	708.44
JOHNSON CONTROLS FIRE P	23734510	09/04/2023	FIRE ALAM TEST/INSPECT	401-6-693-267-000	871.76
JOHNSON CONTROLS FIRE P	23736530	09/05/2023	FIRE/SPRINKLER TESTS	401-6-691-267-000	2,096.00
JOHNSON CONTROLS FIRE P	23736587	09/05/2023	FIRE ALARM TEST	401-6-696-267-000	4,466.44
JOHNSON CONTROLS FIRE P	23737235	09/06/2023	FIRE ALARM TESTS	401-6-694-267-000	704.94
JOHNSON CONTROLS FIRE P	23737240	09/06/2023	FIRE ALARM INSPECTIONS	401-6-696-267-000	796.56
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					9,644.14
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	24-7	09/05/2023	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	36-6	09/05/2023	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	42-5	09/05/2023	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY24-2LA-TNT	09/06/2023	DWI DISTRIBUTION/ FY 23/24	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC025016	09/06/2023	PEST CONTROL SERVICES	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025021	09/01/2023	ACCT# 076424512-0788370-	401-6-645-341-000	9.07
NEW MEXICO GAS COMPAN	CC025021	09/01/2023	ACCT# 076424512-0788370-	401-6-692-341-000	4.10
NEW MEXICO GAS COMPAN	CC025021	09/01/2023	ACCT# 076424512-0788370-	401-6-692-341-000	46.37
Vendor NEW MEXICO GAS COMPANY INC Total:					59.54
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,232.33
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,648.78
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	115.50
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	171.28
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	120.21
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	60.59
NM RETIREE HEALTH CARE A	INV0010909	09/07/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	537.44
NM RETIREE HEALTH CARE A	INV0010910	09/07/2023	NM Retiree HealthCare Law	401-2-200-020-000	2,919.54
NM RETIREE HEALTH CARE A	INV0010910	09/07/2023	NM Retiree HealthCare Law	431-2-200-020-000	41.85
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,847.52
Vendor: PATRICIA JOHNSON					
PATRICIA JOHNSON	FY24-2SC	09/05/2023	DWI TREATMENT/FY 23-24	432-7-762-267-000	4,166.66
Vendor PATRICIA JOHNSON Total:					4,166.66
Vendor: QUADIANT FINANCE USA, INC					
QUADIANT FINANCE USA, IN	N10090812	09/01/2023	CUST# 00745203/ LEASE PM	401-6-619-339-000	1,522.47
Vendor QUADIANT FINANCE USA, INC Total:					1,522.47
Vendor: ROSWELL GREENERY					
ROSWELL GREENERY	000097	09/07/2023	KCCB GREENERY	631-8-872-252-000	2,250.00
Vendor ROSWELL GREENERY Total:					2,250.00
Vendor: S RESOURCE, INCORPORATED					
S RESOURCE, INCORPORATE	102-23	09/01/2023	PHASE 1&2/SALARY SURVEY	401-6-613-260-000	4,275.00
Vendor S RESOURCE, INCORPORATED Total:					4,275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SECURITY ADVISOR, LLC					
SECURITY ADVISOR, LLC	603	09/01/2023	SECURITY ADVISING/CONSUL	650-6-684-268-000	7,900.66
Vendor SECURITY ADVISOR, LLC Total:					7,900.66
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2023-014	09/01/2023	LEGAL SERVICES	401-6-611-260-000	8,520.54
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,520.54
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0010899	09/07/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0010903	09/07/2023	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0010904	09/07/2023	000207794- HUERTA	402-2-200-018-000	189.69
STATE OF NEW MEXICO	INV0010905	09/07/2023	000497353- LOWAS	401-2-200-018-000	153.69
Vendor STATE OF NEW MEXICO Total:					636.76
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010900	09/07/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0010902	09/07/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: THE MASTER'S TOUCH, LLC					
THE MASTER'S TOUCH, LLC	E87863	09/07/2023	PROPERTY TAX NOTICE MAILI	401-7-741-339-000	13,504.40
Vendor THE MASTER'S TOUCH, LLC Total:					13,504.40
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY24-2RR	09/05/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	2,000.00
Vendor THE ROSWELL REFUGE Total:					2,000.00
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC025022	09/01/2023	ACCT# 1085	401-6-693-341-000	99.23
Vendor TOWN OF DEXTER Total:					99.23
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	34758648	09/01/2023	ACCT# 016-1539865-000	650-6-684-251-000	293.78
VISUAL EDGE IT, INC	34814175	09/04/2023	ACCT# 003-1902961-000	408-8-812-251-000	295.01
Vendor VISUAL EDGE IT, INC Total:					588.79
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3742601V830	09/01/2023	ACCT# 5830-688853	452-8-832-267-000	177.30
Vendor WASTE CONNECTIONS OF N.M. Total:					177.30
Vendor: WELLPATH LLC					
WELLPATH LLC	INV0109442	09/01/2023	PHARMACY CONTRACT FY 23	427-6-639-268-000	9,505.05
WELLPATH LLC	INV01095994	09/01/2023	MEDICAL INMATE CARE/ FY	427-6-639-268-000	66,099.37
Vendor WELLPATH LLC Total:					75,604.42
Vendor: WILLIAM B. WILLIAMS					
WILLIAM B. WILLIAMS	CC025017	09/05/2023	OTERO COUNTY MEETING/ A	401-6-612-226-000	104.85
Vendor WILLIAM B. WILLIAMS Total:					104.85
Grand Total:					367,854.12

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	177,284.64
402 - ROAD FUND	52,310.60
408 - EAST GRAND PLAINS VOLFIRE	332.81
410 - MIDWAY VOLUNTEER FIRE FND	533.01
411 - BERRENDO VOLUNTEER FIRE	130.01
413 - RIO FELIX VOLUNTEER FIRE	6,595.80
414 - CC FIRE DIST #8 VOL FIRE	158.59
427 - INDIGENT HOSPITAL CLAIMS	79,378.28
431 - PUBLIC SAFETY GRANT	51.73
432 - DWI GRANT FUNDS	12,357.08
435 - CORRECTION GRANTS	2,992.94
437 - ENVIRONMENTAL TAX	3,003.26
452 - FLOOD CONTROL	12,649.86
631 - OTHER GRANTS & CONTRACTS	2,250.00
635 - EMERGENCY/CAPITAL OUTLAY	9,631.07
650 - DETENTION CONSTRUCTION PJ	8,194.44
Grand Total:	367,854.12

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,495.02
401-2-200-007-000	MEDICAL INSURANCE PA	121,695.92
401-2-200-010-000	UNITED WAY PAYABLE	390.12
401-2-200-018-000	CHILD ENFORCEMENT P	1,024.30
401-2-200-020-000	RETIREE H/C PAYABLE	9,151.87
401-2-200-021-000	VISION CARE PAYABLE	1,310.14
401-2-200-201-000	Delta Dental	1,379.97
401-6-611-260-000	PROFESSIONAL SERVICE	8,520.54
401-6-612-226-000	MILEAGE REIMBURSEME	104.85
401-6-613-260-000	PROFESSIONAL SERVICE	4,275.00
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-339-000	POSTAGE/FREIGHT	1,522.47
401-6-645-341-000	UTILITIES	9.07
401-6-691-243-000	HIGHWAY LIGHTS	567.81
401-6-691-267-000	CONTRACTUAL SERVICES	2,096.00
401-6-691-341-000	UTILITIES	39.32
401-6-692-267-000	CONTRACTUAL SERVICES	708.44
401-6-692-341-000	UTILITIES	50.47
401-6-693-267-000	CONTRACTUAL SERVICES	871.76
401-6-693-341-000	UTILITIES	99.23
401-6-694-267-000	CONTRACTUAL SERVICES	704.94
401-6-696-267-000	CONTRACTUAL SERVICES	5,263.00
401-7-741-339-000	POSTAGE/FREIGHT	13,504.40
402-2-200-005-000	GROUP INSURANCE PAY	612.55
402-2-200-007-000	MEDICAL INSURANCE PA	33,374.91
402-2-200-018-000	CHILD ENFORCEMENT P	189.69
402-2-200-020-000	RETIREE H/C PAYABLE	1,648.78
402-2-200-021-000	VISION CARE PAYABLE	294.84
402-2-200-201-000	DELTA DENTAL	64.61
402-6-653-230-000	SUPPLIES/TOOLS	912.00
402-6-653-251-000	RENTALS	5,903.18
402-6-653-291-000	ROAD PROJECTS-OTHER	9,310.04
408-8-812-251-000	RENTALS	295.01
408-8-812-341-000	UTILITIES	37.80
410-8-816-341-000	UTILITIES	533.01
411-8-814-341-000	UTILITIES	130.01
413-8-818-249-000	EQUIPMENT MAINT/REP	6,595.80
414-8-819-341-000	UTILITIES	158.59
427-2-200-005-000	GROUP INSURANCE PAY	68.94

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-007-000	MEDICAL INSURANCE PA	2,106.44
427-2-200-020-000	RETIREE H/C PAYABLE	115.50
427-2-200-021-000	VISION CARE PAYABLE	22.66
427-2-200-201-000	VOUCHERS PAYABLE	96.94
427-6-638-260-000	PROFESSIONAL SERVICE	1,363.38
427-6-639-268-000	CARE OF PRISONER SER	75,604.42
431-2-200-010-000	UNITED WAY PAYABLE	9.88
431-2-200-020-000	RETIREE H/C PAYABLE	41.85
432-2-200-005-000	GROUP INSURANCE PAY	49.91
432-2-200-007-000	MEDICAL INS. PAYABLE	3,509.61
432-2-200-020-000	RETIREE H/C PAYABLE	171.28
432-2-200-021-000	VISION CARE PAYABLE	42.96
432-7-761-267-000	CONTRACTUAL SERVICES	4,416.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,166.66
435-2-200-005-000	GROUP INSURANCE PAY	17.37
435-2-200-007-000	MEDICAL INSURANCE PA	2,552.14
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-020-000	RETIREE H/C PAYABLE	120.21
435-2-200-021-000	VISION CARE PAYABLE	26.30
437-2-200-005-000	GROUP INSURANCE PAY	31.34
437-2-200-007-000	MEDICAL INSURANCE PA	2,600.87
437-2-200-020-000	RETIREE H/C PAYABLE	60.59
437-2-200-021-000	VISION CARE PAYABLE	22.62
437-2-200-201-000	DELTA DENTAL	64.61
437-6-659-341-000	UTILITIES	223.23
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	537.44
452-2-200-021-000	VISION CARE PAYABLE	106.53
452-8-832-223-000	VEHICLE FUELS	1,287.20
452-8-832-230-000	SUPPLIES/TOOLS	61.70
452-8-832-267-000	CONTRACTUAL SERVICES	220.43
631-8-872-252-000	PRINTING/PUBLISHING (2,250.00
635-6-682-381-100	CONSTRUCTION PROJEC	9,631.07
650-6-684-251-000	RENTALS	293.78
650-6-684-268-000	HOUSING OF PRISONERS	7,900.66
	Grand Total:	367,854.12

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 "John J. [unclear]".

Project Account Summary

Project Account Key	Expense Amount
None	367,854.12
Grand Total:	367,854.12



Expense Approval Register

Packet: APPKT02699 - CHECK RUN 9/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	81785	09/01/2023	ANNUAL MAINT/SERVICES	413-8-818-249-000	1,313.99
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					1,313.99
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	006128	09/01/2023	SEPTEMBER RENT/ FY 23-24	401-7-751-251-000	601.00
Vendor B DIAMOND INFRA LLC Total:					601.00
Vendor: BELL GAS INC					
BELL GAS INC	315896	09/12/2023	ICE FOR ROAD	402-6-653-230-000	202.50
Vendor BELL GAS INC Total:					202.50
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	76406	09/01/2023	JUVIE INMATE HOUSING	401-6-645-268-000	10,800.00
Vendor BERNALILLO COUNTY Total:					10,800.00
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC025035	09/01/2023	ACCT# J1720000	402-6-651-341-000	87.98
Vendor BERRENDO CO-OP WATER USERS Total:					87.98
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY24-2AEP	09/13/2023	JJAC / FY 23-24	631-8-885-267-000	1,400.00
CHAVES COUNTY CASA	FY24-2GS	09/13/2023	JJAC/ FY 23/24	631-8-885-267-000	330.00
CHAVES COUNTY CASA	FY24-2YA	09/13/2023	JJAC/ FY23/24	631-8-885-267-000	2,165.00
Vendor CHAVES COUNTY CASA Total:					3,895.00
Vendor: DONALD DAUGHERTY ARCHITECT					
DONALD DAUGHERTY ARCHI	CC025047	09/06/2023	MEETING/ SURVEY/REPORT	401-6-621-260-000	195.66
Vendor DONALD DAUGHERTY ARCHITECT Total:					195.66
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	11365	09/11/2023	PERMIT # 6170	427-6-639-296-000	1,000.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,000.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	3944	09/06/2023	LEGAL SERVICES/ FY 23-24	401-6-611-260-000	61.50
Vendor HOLCOMB LAW OFFICE Total:					61.50
Vendor: ITS QUEST, INC					
ITS QUEST, INC	901271	09/06/2023	TEMPS/CARRILLO/SATTERFIE	402-6-653-104-000	1,275.51
Vendor ITS QUEST, INC Total:					1,275.51
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	23737904	09/07/2023	FIRE SUPPRESSION INSPECTI	401-6-696-267-000	1,201.10
JOHNSON CONTROLS FIRE P	23738876	09/08/2023	FIRE SUPPRESSION INSPECTIO	401-6-691-267-000	680.19
JOHNSON CONTROLS FIRE P	23738894	09/08/2023	FIRE SUPPRESSION INSPECTI	401-6-696-267-000	565.03
JOHNSON CONTROLS FIRE P	23740790	09/12/2023	FIRE SUPPRESSION INSPECTI	401-6-692-267-000	4,829.13
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					7,275.45
Vendor: KS STATE BANK					
KS STATE BANK	42	09/13/2023	ACCT# 3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: KYLEA AMERICE WILLIAMS					
KYLEA AMERICE WILLIAMS	CC025053	09/13/2023	YOUTH MEMBER ATTENDEE	631-8-885-260-000	25.00
Vendor KYLEA AMERICE WILLIAMS Total:					25.00
Vendor: LEWIS TRUCK & 4X4					
LEWIS TRUCK & 4X4	CC025048	09/01/2023	SERVICE TO UNIT #307	412-8-815-249-000	433.14
LEWIS TRUCK & 4X4	CC025049	09/01/2023	SERVICE TO UNIT # 301	412-8-815-249-000	433.14
LEWIS TRUCK & 4X4	CC025050	09/01/2023	SERVICE TO UNIT # 305	412-8-815-249-000	497.31
LEWIS TRUCK & 4X4	CC025051	09/01/2023	SERVICE TO UNIT # 315	412-8-815-249-000	459.88
Vendor LEWIS TRUCK & 4X4 Total:					1,823.47

Expense Approval Register

Packet: APPKT02699 - CHECK RUN 9/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOVELACE HEALTH SYSTEMS INC					
LOVELACE HEALTH SYSTEMS	CC025042	09/01/2023	ACCT# H1000404267302	427-6-639-270-000	1,175.62
Vendor LOVELACE HEALTH SYSTEMS INC Total:					1,175.62
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025036	09/06/2023	ACCT# 076846512-0792590-	411-8-814-341-000	35.33
NEW MEXICO GAS COMPAN	CC025037	09/07/2023	ACCT# 077058012-0794705-	410-8-816-341-000	69.38
NEW MEXICO GAS COMPAN	CC025038	09/07/2023	ACCT# 077227312-1237385-	408-8-812-341-000	33.25
NEW MEXICO GAS COMPAN	CC025039	09/06/2023	ACCT# 077937001-0803495-	411-8-814-341-000	31.24
NEW MEXICO GAS COMPAN	CC025052	09/08/2023	ACCT# 077227312-1237385-	408-8-812-341-000	56.95
Vendor NEW MEXICO GAS COMPANY INC Total:					226.15
Vendor: NEW MEXICO SONOGRAPHICS INC					
NEW MEXICO SONOGRAPHI	CC025041	09/07/2023	ACCT# 28844A	427-6-639-270-000	775.29
Vendor NEW MEXICO SONOGRAPHICS INC Total:					775.29
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010933	09/08/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	15.05
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					15.05
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC025040	09/11/2023	NOTARY/ VAZQUEZ KAUTS	427-6-638-253-000	30.00
Vendor NM SECRETARY OF STATE Total:					30.00
Vendor: PLUTO ACQUISITION OpCo, LLC					
PLUTO ACQUISITION OpCo, L	202308012802	09/01/2023	EMPLOYEE BACKGROUND SC	401-6-613-260-000	401.42
Vendor PLUTO ACQUISITION OpCo, LLC Total:					401.42
Vendor: POLYMERSHAPES					
POLYMERSHAPES	8739043	09/01/2023	CUST # 519689	401-6-696-230-000	8,530.80
Vendor POLYMERSHAPES Total:					8,530.80
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC025045	09/11/2023	ACCT# 1686281V1610	427-6-639-270-000	222.11
Vendor ROSWELL CLINIC CORP Total:					222.11
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC025044	09/11/2023	ACCT# VAW25752	427-6-639-270-000	5,656.85
Vendor ROSWELL HOSPITAL CORPORATION Total:					5,656.85
Vendor: ROSWELL W.F.L					
ROSWELL W.F.L.	FY24-2WT	09/13/2023	JJAC/ FY 23-24	631-8-885-267-000	3,960.00
Vendor ROSWELL W.F.L. Total:					3,960.00
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	3519	09/01/2023	TRANSPORT/ BECKHAM TO C	650-6-684-228-000	1,356.44
SECURITY TRANSPORT SERVI	3564	09/06/2023	TRANSPORT/DENVER TO CC	650-6-684-228-000	1,808.30
Vendor SECURITY TRANSPORT SERVICES INC Total:					3,164.74
Vendor: SENTINEL FIREARMS TRAINING LC					
SENTINEL FIREARMS TRAINI	0123	09/06/2023	JEROMY PARMER/ NMDPS RI	401-7-752-224-000	675.00
Vendor SENTINEL FIREARMS TRAINING LC Total:					675.00
Vendor: SPINE AND ORTHROPEDIC CENTER OF NM					
SPINE AND ORTHROPEDIC CE	CC025046	09/11/2023	ACCT# 127348V7206	427-6-639-270-000	118.12
Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total:					118.12
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	91283	09/01/2023	SUPPLIES	401-6-691-230-000	15.78
STARR JANITORIAL INC.	91567	09/01/2023	SUPPLIES	401-6-691-230-000	412.80
STARR JANITORIAL INC.	91589	09/01/2023	SUPPLIES	401-6-691-230-000	196.40
STARR JANITORIAL INC.	91596	09/01/2023	SUPPLIES	401-6-691-230-000	193.16
STARR JANITORIAL INC.	91675	09/01/2023	SUPPLIES	401-6-691-230-000	579.35
STARR JANITORIAL INC.	91726	09/06/2023	SUPPLIES	401-6-691-230-000	398.56
STARR JANITORIAL INC.	91763	09/11/2023	SUPPLIES	631-8-883-230-000	382.06
Vendor STARR JANITORIAL INC. Total:					2,178.11

Expense Approval Register

Packet: APPKT02699 - CHECK RUN 9/14/2023

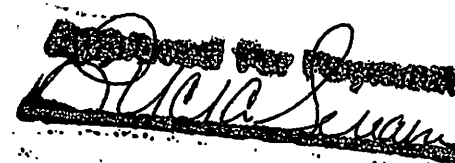
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS UNITED CORP					
TEXAS UNITED CORP	90951907	09/01/2023	CUST# 3006600	401-6-696-230-000	2,499.00
Vendor TEXAS UNITED CORP Total:					2,499.00
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	34814174	09/04/2023	ACCT# 016-1579071-000	432-7-761-251-000	268.59
VISUAL EDGE IT, INC	34835997	09/06/2023	ACCT# 009-1889587-000	401-7-751-375-000	893.38
VISUAL EDGE IT, INC	34835998	09/06/2023	ACCT# 011-1889211-000	650-6-684-251-000	391.23
VISUAL EDGE IT, INC	34846077	09/07/2023	ACCT# 017-1663050-000	650-6-684-251-000	369.98
Vendor VISUAL EDGE IT, INC Total:					1,923.18
Vendor: WEX BANK					
WEX BANK	91628453	09/01/2023	ACCT# 0496-00-237636-6	401-7-752-223-000	1,790.73
Vendor WEX BANK Total:					1,790.73
Vendor: ZECO, LLC.					
ZECO, LLC.	INV0329479	09/05/2023	PART/ CUST : CHA-RON-WTR	401-6-692-230-000	1,282.64
Vendor ZECO, LLC. Total:					1,282.64
Grand Total:					76,815.98

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	36,817.68
402 - ROAD FUND	1,565.99
408 - EAST GRAND PLAINS VOLFIRE	90.20
410 - MIDWAY VOLUNTEER FIRE FND	69.38
411 - BERRENDO VOLUNTEER FIRE	66.57
412 - SIERRA VOLUNTEER FIRE FND	1,823.47
413 - RIO FELIX VOLUNTEER FIRE	1,313.99
427 - INDIGENT HOSPITAL CLAIMS	8,977.99
432 - DWI GRANT FUNDS	268.59
631 - OTHER GRANTS & CONTRACTS	8,262.06
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
650 - DETENTION CONSTRUCTION PJ	3,925.95
Grand Total:	76,815.98

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-020-000	RETIREE H/C PAYABLE	15.05
401-6-611-260-000	PROFESSIONAL SERVICE	61.50
401-6-613-260-000	PROFESSIONAL SERVICE	401.42
401-6-621-260-000	PROFESSIONAL SERVICE	195.66
401-6-645-268-000	CARE OF PRISONER SER	10,800.00
401-6-691-230-000	SUPPLIES/TOOLS	1,796.05
401-6-691-267-000	CONTRACTUAL SERVICES	680.19
401-6-692-230-000	SUPPLIES	1,282.64
401-6-692-267-000	CONTRACTUAL SERVICES	4,829.13
401-6-696-230-000	SUPPLIES/TOOLS	11,029.80
401-6-696-267-000	CONTRACTUAL SERVICES	1,766.13
401-7-751-251-000	RENTALS	601.00
401-7-751-375-000	LEASE PURCHASE	893.38
401-7-752-223-000	VEHICLE FUELS	1,790.73
401-7-752-224-000	EMPLOYEE TRAINING	675.00
402-6-651-341-000	UTILITIES	87.98
402-6-653-104-000	TEMPORARY SALARIES	1,275.51
402-6-653-230-000	SUPPLIES/TOOLS	202.50
408-8-812-341-000	UTILITIES	90.20
410-8-816-341-000	UTILITIES	69.38
411-8-814-341-000	UTILITIES	66.57
412-8-815-249-000	EQUIPMENT MAINT/AG	1,823.47
413-8-818-249-000	EQUIPMENT MAINT/REP	1,313.99
427-6-638-253-000	DUES & OTHER FEES	30.00
427-6-639-270-000	PAYMENT OF HOSPITAL	7,947.99
427-6-639-296-000	INDIGENT BURIAL	1,000.00
432-7-761-251-000	RENTALS	268.59
631-8-883-230-000	SUPPLIES	382.06
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
631-8-885-267-000	OTHER CONTRACT SERVI	7,855.00
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-228-000	TRANSPORT PRISONERS	3,164.74
650-6-684-251-000	RENTALS	761.21
Grand Total:	76,815.98	



Project Account Summary

Project Account Key	Expense Amount
None	76,815.98
Grand Total:	76,815.98



Expense Approval Register

Packet: APPKT02705 - CHECK RUN 9/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0010941	09/21/2023	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0010941	09/21/2023	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					59.27
Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE					
AMERICAN MEDICAL RESPO	CC025076	09/21/2023	IHC CLAIMS/ A-21-045	427-6-639-270-000	1,473.24 /
Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total:					1,473.24
Vendor: BELL GAS INC.					
BELL GAS INC.	36373	09/06/2023	ACCT# 11020	452-8-832-223-000	3,488.74 /
Vendor BELL GAS INC. Total:					3,488.74
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	76447	09/11/2023	JUVIE INMATE HOUSING	401-6-645-268-000	6,975.00 /
Vendor BERNALILLO COUNTY Total:					6,975.00
Vendor: BREWER OIL CO					
BREWER OIL CO	13902823	09/19/2023	ACCT# 12290075	402-6-653-230-000	441.84 /
BREWER OIL CO	13904547	09/20/2023	ACCT# 12290075	402-6-653-230-000	105.54 /
Vendor BREWER OIL CO Total:					547.38
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0010944	09/21/2023	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	34343208	09/02/2023	CUST# 2476550	452-8-832-375-000	9,419.95 /
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: CENTRAL NM CORRECTIONAL FACILITY					
CENTRAL NM CORRECTIONA	2D-23CCDC	09/05/2023	HOUSING/GONZALES	650-6-684-268-000	5,210.48 /
Vendor CENTRAL NM CORRECTIONAL FACILITY Total:					5,210.48
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8406436155	09/15/2023	CUSTOMER# 10187763	402-6-653-230-000	338.51 /
Vendor CINTAS CORPORATION #2 Total:					338.51
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC025066	09/01/2023	ACCT# 52230	402-6-653-291-000	102.25 /
CITY OF ROSWELL	CC025067	09/01/2023	ACCT# 52234	402-6-653-291-000	671.21 /
CITY OF ROSWELL	CC025068	09/01/2023	ACCT# 52228	452-8-832-341-000	58.18 /
Vendor CITY OF ROSWELL Total:					831.64
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC025065	09/01/2023	ACCT# 44	437-6-659-242-000	13,202.13 /
Vendor CITY OF ROSWELL Total:					13,202.13
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0010946	09/21/2023	COLONIAL LIFE PAYABLE	401-2-200-016-000	1,680.12
COLONIAL LIFE & ACCIDENT	INV0010946	09/21/2023	COLONIAL LIFE PAYABLE	402-2-200-016-000	366.29
COLONIAL LIFE & ACCIDENT	INV0010946	09/21/2023	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0010946	09/21/2023	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0010946	09/21/2023	COLONIAL LIFE PAYABLE	435-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0010946	09/21/2023	COLONIAL LIFE PAYABLE	452-2-200-016-000	182.63
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,402.41
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2821818	09/07/2023	ACCT# 030-0074601-000	402-6-653-251-000	3,692.59 /
Vendor DEERE CREDIT, INC Total:					3,692.59

Expense Approval Register

Packet: APPKT02705 - CHECK RUN 9/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DOMINION VOTING SYSTEM INC					
DOMINION VOTING SYSTEM	DVS150442	09/14/2023	ELECTION SUPPLIES	401-7-722-230-000	32.84
Vendor DOMINION VOTING SYSTEM INC Total:					<u>32.84</u>
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0093890	09/14/2023	JUVIE INMATE HOUSING FOR	401-6-645-268-000	26,200.00
Vendor DONA ANA COUNTY Total:					<u>26,200.00</u>
Vendor: ELIOR INC					
ELIOR INC	INV2000184467	09/07/2023	CCDC MEALS/ C1921000	650-6-684-264-000	48,406.23
Vendor ELIOR INC Total:					<u>48,406.23</u>
Vendor: EMMA DOMINGUEZ					
EMMA DOMINGUEZ	CC025064	09/20/2023	GATHERING OF COUNTIES/ 9	401-6-613-226-000	177.30
Vendor EMMA DOMINGUEZ Total:					<u>177.30</u>
Vendor: H.J. ALLISON INC					
H.J. ALLISON INC	14209	09/15/2023	CARPET CLEANING/ 2 ROOM	452-8-832-267-000	188.27
Vendor H.J. ALLISON INC Total:					<u>188.27</u>
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	11385	09/18/2023	PERMIT # 6175	427-6-639-296-000	1,000.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					<u>1,000.00</u>
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	3944-1	09/06/2023	Tax correction for inv 3944	401-6-611-260-000	4.69
Vendor HOLCOMB LAW OFFICE Total:					<u>4.69</u>
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	203523267	09/19/2023	ACCT# 1100353	402-6-653-290-000	14,724.73
Vendor HOLLYFRONTIER CORP Total:					<u>14,724.73</u>
Vendor: ITS QUEST, INC					
ITS QUEST, INC	901280	09/13/2023	TEMP/ SATTERFIELD	402-6-653-104-000	588.70
ITS QUEST, INC	901291	09/20/2023	TEMPS/CARRILLO/SATTERFIE	402-6-653-104-000	1,177.39
Vendor ITS QUEST, INC Total:					<u>1,766.09</u>
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0010956	09/21/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010957	09/21/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010958	09/21/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010959	09/21/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010960	09/21/2023	Jeremy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010961	09/21/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010962	09/21/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010963	09/21/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010964	09/21/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010965	09/21/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010966	09/21/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010967	09/21/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010968	09/21/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010969	09/21/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010970	09/21/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0010971	09/21/2023	John White Union Dues	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					<u>400.00</u>
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC025077	09/21/2023	IHC HEALTHCARE/DENTAL CL	427-6-639-273-000	23,284.85
Vendor LA CASA DE BUENA SALUD Total:					<u>23,284.85</u>
Vendor: LEA COUNTY					
LEA COUNTY	J08-2023	09/01/2023	JUVIE INMATE HOUSING	401-6-645-268-000	29,250.00
Vendor LEA COUNTY Total:					<u>29,250.00</u>
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-205035	09/18/2023	PERMIT # 4806	427-6-639-296-000	1,000.00
LEGACY FUNERAL SERVICES	0298-20545	09/18/2023	PERMIT # 4808	427-6-639-296-000	1,000.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					<u>2,000.00</u>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LUBBOCK COUNTY HOSPITAL DISTRICT					
LUBBOCK COUNTY HOSPITAL	CC025075	09/21/2023	SEPT 2023/ A-01-133	427-6-639-270-000	5,196.77
Vendor LUBBOCK COUNTY HOSPITAL DISTRICT Total:					5,196.77
Vendor: METCALF DEVELOPMENT LLC					
METCALF DEVELOPMENT LL	460547	09/08/2023	30x30 SLAB	635-6-682-376-000	8,417.15
Vendor METCALF DEVELOPMENT LLC Total:					8,417.15
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC025069	09/18/2023	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC025070	09/18/2023	PEST CONTROL SERVICES	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC025071	09/18/2023	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC025072	09/18/2023	PEST CONTROL SERVICES	412-8-815-267-000	26.96
Vendor MIRANDA PEST CONTROL Total:					172.54
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025054	09/12/2023	ACCT # 115435453-0797988-	401-6-699-341-000	31.24
NEW MEXICO GAS COMPAN	CC025055	09/13/2023	ACCT # 077702112-0801146-	402-6-651-341-000	30.86
NEW MEXICO GAS COMPAN	CC025056	09/13/2023	ACCT# 077726812-0801393-	412-8-815-341-000	35.23
NEW MEXICO GAS COMPAN	CC025057	09/12/2023	ACCT# 077991703-0797981-	401-6-691-341-000	33.00
NEW MEXICO GAS COMPAN	CC025058	09/12/2023	ACCT # 077991703-0797982-	401-6-691-341-000	31.68
NEW MEXICO GAS COMPAN	CC025059	09/12/2023	ACCT# 077991703-0804041-	401-6-691-341-000	31.24
NEW MEXICO GAS COMPAN	CC025060	09/13/2023	ACCT# 078156501-0805690-	650-6-684-341-000	647.59
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-612-341-000	1.19
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-613-341-000	1.19
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-614-341-000	1.19
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-621-341-000	1.19
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-621-341-000	1.19
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-622-341-000	4.51
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-624-341-000	5.45
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-625-341-000	1.19
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-631-341-000	2.46
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-6-632-341-000	1.59
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-7-721-341-000	16.88
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-7-731-341-000	10.01
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-7-741-341-000	7.25
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	401-7-751-341-000	23.06
NEW MEXICO GAS COMPAN	CC025061	09/12/2023	ACCT# 115435453-1201470-	427-6-638-341-000	2.46
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-612-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-613-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-614-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-616-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-621-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-621-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-622-341-000	1.72
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-624-341-000	2.08
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-625-341-000	0.45
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-631-341-000	0.94
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-6-632-341-000	0.61
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-7-721-341-000	6.43
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-7-731-341-000	3.81
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-7-741-341-000	2.76
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	401-7-751-341-000	8.78
NEW MEXICO GAS COMPAN	CC025062	09/12/2023	ACCT# 115435453-1203867-	427-6-638-341-000	0.96
Vendor NEW MEXICO GAS COMPANY INC Total:					954.08
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0010952	09/21/2023	NEW YORK LIFE	401-2-200-015-000	914.00
NEW YORK LIFE INSURANCE	INV0010952	09/21/2023	NEW YORK LIFE	402-2-200-015-000	466.53
NEW YORK LIFE INSURANCE	INV0010952	09/21/2023	NEW YORK LIFE	427-2-200-015-000	106.18
NEW YORK LIFE INSURANCE	INV0010952	09/21/2023	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0010952	09/21/2023	NEW YORK LIFE	435-2-200-015-000	19.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW YORK LIFE INSURANCE	INV0010952	09/21/2023	NEW YORK LIFE	452-2-200-015-000	119.64
				Vendor NEW YORK LIFE INSURANCE Total:	1,653.05
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202307	09/18/2023	PERMIT # 4796	427-6-639-296-000	1,000.00
				Vendor NEWMEX FUNERAL SERVICES INC Total:	1,000.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,477.47
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,659.77
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	115.50
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	171.28
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	143.01
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	37.59
NM RETIREE HEALTH CARE A	INV0010954	09/21/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	528.59
NM RETIREE HEALTH CARE A	INV0010955	09/21/2023	NM Retiree HealthCare Law	401-2-200-020-000	2,951.99
				Vendor NM RETIREE HEALTH CARE AUTHORITY Total:	12,085.20
Vendor: NMCIA					
NMCIA	LE001442	09/19/2023	CLAIM # 005063-1	401-6-642-319-000	13,619.93
				Vendor NMCIA Total:	13,619.93
Vendor: NOBLE SOFTWARE GROUP					
NOBLE SOFTWARE GROUP	2153	09/01/2023	ASSESSMENT PLATFORM/ D	432-7-761-237-000	1,750.00
				Vendor NOBLE SOFTWARE GROUP Total:	1,750.00
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC025063	09/19/2023	110 E MESCALERO RD	635-6-682-375-000	15,000.00
				Vendor OLIVE TREE INVESTMENTS, LLC Total:	15,000.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0010939	09/21/2023	LEGAL SHIELD PAYABLE	401-2-200-022-000	127.55
PRE-PAID LEGAL SERVICES IN	INV0010939	09/21/2023	LEGAL SHIELD PAYABLE	402-2-200-022-000	117.60
PRE-PAID LEGAL SERVICES IN	INV0010939	09/21/2023	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
				Vendor PRE-PAID LEGAL SERVICES INC Total:	279.05
Vendor: REDDEN PLUMBING & MECHANICAL					
REDDEN PLUMBING & MECH	11943	09/12/2023	DETERMINED SHAFT SEALED	401-6-692-257-000	354.68
				Vendor REDDEN PLUMBING & MECHANICAL Total:	354.68
Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY					
REGENTS OF NEW MEXICO S	11958	09/01/2023	CUST# CC00006514S	401-7-741-224-000	225.00
REGENTS OF NEW MEXICO S	11959	09/01/2023	CUST# CC0000578S	401-7-741-224-000	150.00
				Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:	375.00
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	CC025074	09/13/2023	AD# 00292051	427-6-638-252-000	33.47
				Vendor ROSWELL DAILY RECORD Total:	33.47
Vendor: ROSWELL GREENERY					
ROSWELL GREENERY	000098	09/15/2023	KCCB-CAHOON PARK	631-8-872-252-000	831.78
				Vendor ROSWELL GREENERY Total:	831.78
Vendor: SANTA FE COUNTY					
SANTA FE COUNTY	CHAV8/2023	09/01/2023	HOUSING CCDC INMATES	650-6-684-268-000	1,615.00
				Vendor SANTA FE COUNTY Total:	1,615.00
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	879747	09/01/2023	PARTS/ CUST# 15460	402-6-653-221-000	858.69
				Vendor SIERRA MACHINERY INC Total:	858.69
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	91817	09/13/2023	Supplies	452-8-832-230-000	136.04
STARR JANITORIAL INC.	91841	09/15/2023	SUPPLIES	402-6-653-230-000	1,047.84
STARR JANITORIAL INC.	91894	09/19/2023	SUPPLIES	401-6-691-230-000	51.68
				Vendor STARR JANITORIAL INC. Total:	1,235.56
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0010942	09/21/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0010947	09/21/2023	000480470- SANCHEZ	401-2-200-018-000	160.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0010948	09/21/2023	000207794- HUERTA	402-2-200-018-000	189.69
STATE OF NEW MEXICO	INV0010949	09/21/2023	000497353- LOWAS	401-2-200-018-000	153.69
Vendor STATE OF NEW MEXICO Total:					636.76
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC025078	09/01/2023	QUARTERLY SAFETY NET CAR	427-6-639-271-000	357,173.09
Vendor STATE OF NM OF FINANCE Total:					357,173.09
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0010943	09/21/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0010945	09/21/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: TK ELEVATOR CORPOR					
TK ELEVATOR CORPOR	3007355794	09/01/2023	CUSTOMER# 60420	401-6-692-267-000	5,083.30
Vendor TK ELEVATOR CORPOR Total:					5,083.30
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	CC025073	09/20/2023	ACCT# 670	401-7-751-341-000	82.88
Vendor TOWN OF HAGERMAN Total:					82.88
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0010937	09/21/2023	UNITED WAY PAYABLE	401-2-200-010-000	24.00
UNITED WAY OF CHAVES CO	INV0010937	09/21/2023	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0010937	09/21/2023	UNITED WAY PAYABLE	452-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					54.00
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	34835999	09/06/2023	ACCT# 015-1458791-000	620-7-725-375-000	180.93
VISUAL EDGE IT, INC	34873192	09/12/2023	ACCT# 003-1906606-000	620-7-725-375-000	404.78
VISUAL EDGE IT, INC	34883590	09/14/2023	ACCT# 016-1560570-000	452-8-832-251-000	339.35
VISUAL EDGE IT, INC	34885684	09/15/2023	ACCT# 025-1777394-000	670-6-671-375-000	1,949.21
Vendor VISUAL EDGE IT, INC Total:					2,874.27
Grand Total:					627,266.74

Fund Summary

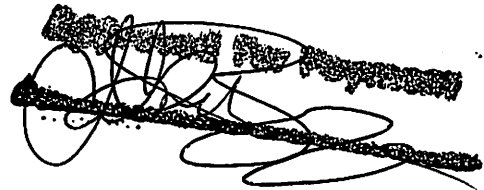
Fund	Expense Amount
401 - GENERAL FUND	96,076.03
402 - ROAD FUND	26,631.98
412 - SIERRA VOLUNTEER FIRE FND	207.77
427 - INDIGENT HOSPITAL CLAIMS	391,507.18
432 - DWI GRANT FUNDS	2,009.85
435 - CORRECTION GRANTS	464.67
437 - ENVIRONMENTAL TAX	13,239.72
452 - FLOOD CONTROL	14,466.39
620 - CLERK RECORDING & FILING	585.71
631 - OTHER GRANTS & CONTRACTS	831.78
635 - EMERGENCY/CAPITAL OUTLAY	23,417.15
650 - DETENTION CONSTRUCTION PJ	55,879.30
670 - INTERNAL SERVICES	1,949.21
Grand Total:	627,266.74

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	424.00
401-2-200-015-000	NEW YORK LIFE INSURA	914.00
401-2-200-016-000	GLOBE LIFE PAYABLE	1,680.12
401-2-200-018-000	CHILD ENFORCEMENT P	1,024.30
401-2-200-020-000	RETIREE H/C PAYABLE	9,429.46
401-2-200-022-000	PRE-PAID LEGAL PAYABL	127.55
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-611-260-000	PROFESSIONAL SERVICE	4.69
401-6-612-341-000	UTILITIES	1.64
401-6-613-226-000	MILEAGE REIMBURSEME	177.30
401-6-613-341-000	UTILITIES	1.64
401-6-614-341-000	UTILITIES	1.64
401-6-616-341-000	UTILITIES	1.64
401-6-621-341-000	UTILITIES	3.28
401-6-622-341-000	UTILITIES	6.23
401-6-624-341-000	UTILITIES	7.53
401-6-625-341-000	UTILITIES	1.64
401-6-631-341-000	UTILITIES	3.40
401-6-632-341-000	UTILITIES	2.20
401-6-642-319-000	OTHER INSURANCE	13,619.93
401-6-645-268-000	CARE OF PRISONER SER	62,425.00
401-6-691-230-000	SUPPLIES/TOOLS	51.68
401-6-691-341-000	UTILITIES	95.92
401-6-692-257-000	FACILITY MAINTENANCE	354.68
401-6-692-267-000	CONTRACTUAL SERVICES	5,083.30
401-6-699-341-000	UTILITIES	31.24
401-7-721-341-000	UTILITIES	23.31
401-7-722-230-000	SUPPLIES/TOOLS	32.84
401-7-731-341-000	UTILITIES	13.82
401-7-741-224-000	EMPLOYEE TRAINING	375.00
401-7-741-341-000	UTILITIES	10.01
401-7-751-341-000	UTILITIES	114.72
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-015-000	NEW YORK LIFE INSURA	466.53
402-2-200-016-000	GLOBE LIFE PAYABLE	366.29
402-2-200-018-000	CHILD ENFORCEMENT P	189.69
402-2-200-020-000	RETIREE H/C PAYABLE	1,659.77
402-2-200-022-000	PRE-PAID LEGAL PAYABL	117.60
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	30.86
402-6-653-104-000	TEMPORARY SALARIES	1,766.09
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	858.69

Account Summary

Account Number	Account Name	Expense Amount
402-6-653-230-000	SUPPLIES/TOOLS	1,933.73
402-6-653-251-000	RENTALS	3,692.59
402-6-653-290-000	PAVING PROJECTS-COOP	14,724.73
402-6-653-291-000	ROAD PROJECTS-OTHER	773.46
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
412-8-815-341-000	UTILITIES	35.23
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
427-6-638-252-000	PRINTING/PUBLISHING	33.47
427-6-638-341-000	UTILITIES	3.42
427-6-639-270-000	PAYMENT OF HOSPITAL	6,670.01
427-6-639-271-000	SAFETY NET CARE POOL	357,173.09
427-6-639-273-000	HEALTH CLINIC CLAIMS	23,284.85
427-6-639-296-000	INDIGENT BURIAL	4,000.00
432-2-200-015-000	NEW YORK LIFE INSURA	27.17
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	171.28
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	1,750.00
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-015-000	NEW YORK INSURANCE	19.53
435-2-200-016-000	GLOBE LIFE PAYABLE	25.21
435-2-200-020-000	RETIREE H/C PAYABLE	143.01
437-2-200-020-000	RETIREE H/C PAYABLE	37.59
437-6-659-242-000	LANDFILL EXPENSES	13,202.13
452-2-200-010-000	UNITED WAY PAYABLE	5.00
452-2-200-015-000	NEW YORK LIFE INSURA	119.64
452-2-200-016-000	GLOBE LIFE PAYABLE	182.63
452-2-200-020-000	RETIREE H/C PAYABLE	528.59
452-8-832-223-000	VEHICLE FUELS	3,488.74
452-8-832-230-000	SUPPLIES/TOOLS	136.04
452-8-832-251-000	RENTALS	339.35
452-8-832-267-000	CONTRACTUAL SERVICES	188.27
452-8-832-341-000	UTILITIES	58.18
452-8-832-375-000	LEASE PURCHASE	9,419.95
620-7-725-375-000	LEASE PURCHASES	585.71
631-8-872-252-000	PRINTING/PUBLISHING (831.78
635-6-682-375-000	LEASE PURCHASES	15,000.00
635-6-682-376-000	LAND/BUILDINGS	8,417.15
650-6-684-264-000	FEEDING OF PRISONERS	48,406.23
650-6-684-268-000	HOUSING OF PRISONERS	6,825.48
650-6-684-341-000	UTILITIES	647.59
670-6-671-375-000	LEASE PURCHASE PAYME	1,949.21
	Grand Total:	627,266.74



Project Account Summary

Project Account Key	Expense Amount
None	627,266.74
Grand Total:	627,266.74



Chaves County, NM

Expense Approval Register

Packet: APPKT02710 - CHECK RUN 9/29/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	81891	09/18/2023	FIREFIGHTER UNIFORMS	411-8-814-238-000	12,924.00
ARTESIA FIRE EQUIPMENT IN	81952	09/25/2023	BATTERIES/ CHARGER STATIO	411-8-814-221-000	1,568.00
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					14,492.00
Vendor: BELL GAS INC.					
BELL GAS INC.	36419	09/20/2023	ACCT# 10693	402-6-653-223-000	27,081.89
Vendor BELL GAS INC. Total:					27,081.89
Vendor: BELL GAS INC					
BELL GAS INC	316559	09/25/2023	CUST# 460785	452-8-832-230-000	66.50
Vendor BELL GAS INC Total:					66.50
Vendor: BOBBY ARNETT					
BOBBY ARNETT	CC025094	09/23/2023	KCCB/ S. MAIN/ BOY SCOUT	631-8-872-260-000	400.00
Vendor BOBBY ARNETT Total:					400.00
Vendor: CONTINENTAL AUTOMATIC DOORS					
CONTINENTAL AUTOMATIC D	12547	09/26/2023	RESET FIS / REAR ENTRY DO	401-6-696-257-000	1,389.51
Vendor CONTINENTAL AUTOMATIC DOORS Total:					1,389.51
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-141015	09/21/2023	2308 URTON ROAD DEMOLIT	635-6-682-247-000	23,538.99
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					23,538.99
Vendor: COUNTY OF LINCOLN					
COUNTY OF LINCOLN	CC025099	09/19/2023	HOUSING / JARAMILLO	650-6-684-268-000	216.00
Vendor COUNTY OF LINCOLN Total:					216.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2826072	09/17/2023	ACCT# 030-0069875-000	402-6-653-251-000	3,545.57
DEERE CREDIT, INC	2826073	09/17/2023	ACCT# 030-0069878-000	402-6-653-251-000	3,545.57
Vendor DEERE CREDIT, INC Total:					7,091.14
Vendor: EAGLE CARPORTS, INC					
EAGLE CARPORTS, INC	353590	09/25/2023	30x30 METAL BUILDING	635-6-682-376-000	14,363.00
Vendor EAGLE CARPORTS, INC Total:					14,363.00
Vendor: HUITT-ZOLLARS, INC.					
HUITT-ZOLLARS, INC.	3146210205	09/22/2023	ENGINEERING SERV/ R31462	631-8-884-226-000	5,180.14
Vendor HUITT-ZOLLARS, INC. Total:					5,180.14
Vendor: ITS QUEST, INC					
ITS QUEST, INC	901307	09/27/2023	TEMPS/CARRILLO/SATTERFIE	402-6-653-104-000	981.16
Vendor ITS QUEST, INC Total:					981.16
Vendor: LEA COUNTY					
LEA COUNTY	CC025098	09/22/2023	HOUSING INMATES FOR CCD	650-6-684-268-000	600.00
Vendor LEA COUNTY Total:					600.00
Vendor: LOUIS JARAMILLO					
LOUIS JARAMILLO	CC025101	09/28/2023	2023 WESTERN PLANNER/9/	401-6-624-225-000	27.77
Vendor LOUIS JARAMILLO Total:					27.77
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025095	09/20/2023	ACCT# 075706312-0781188-	412-8-815-341-000	43.24
Vendor NEW MEXICO GAS COMPANY INC Total:					43.24
Vendor: NEW MEXICO SONOGRAPHICS INC					
NEW MEXICO SONOGRAPHI	CC025096	09/25/2023	ACCT# 30230A	427-6-639-270-000	385.18
Vendor NEW MEXICO SONOGRAPHICS INC Total:					385.18
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0010985	09/25/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6.12

Expense Approval Register

Packet: APPKT02710 - CHECK RUN 9/29/2023

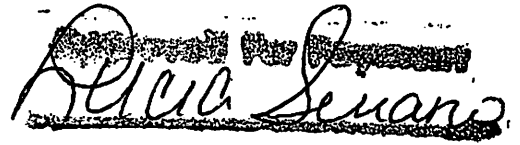
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0010985	09/25/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1.17
NM RETIREE HEALTH CARE A	INV0010985	09/25/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	2.10
NM RETIREE HEALTH CARE A	INV0010986	09/25/2023	NM Retiree HealthCare Law	401-2-200-020-000	8.23
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					17.62
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	00291863	09/18/2023	ACCT# 02100136	401-6-611-237-000	28.79
ROSWELL DAILY RECORD	00292052	09/18/2023	ACCT# 02100136	401-6-625-237-000	77.36
ROSWELL DAILY RECORD	00292114	09/18/2023	ACCT# 02100136	401-6-625-237-000	63.32
Vendor ROSWELL DAILY RECORD Total:					169.47
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC025097	09/20/2023	ACCT# VAV37818	427-6-639-270-000	940.06
ROSWELL HOSPITAL CORPOR	CC025098	09/20/2023	ACCT# VAV37818	427-6-639-270-000	423.81
Vendor ROSWELL HOSPITAL CORPORATION Total:					1,363.87
Vendor: SIDDNS-MARTIN EMERGENCY GROUP					
SIDDONS-MARTIN EMERGEN	12411802	09/01/2023	REPAIRS TO UNIT 313	412-8-815-249-000	2,239.93
SIDDONS-MARTIN EMERGEN	12411805	09/01/2023	REPAIRS TO UNIT 315	412-8-815-249-000	1,529.73
SIDDONS-MARTIN EMERGEN	12411812	09/01/2023	REPAIRS TO UNIT 306	412-8-815-249-000	882.48
SIDDONS-MARTIN EMERGEN	12411843	09/01/2023	REPAIRS TO UNIT 306	412-8-815-249-000	2,114.70
SIDDONS-MARTIN EMERGEN	12411845	09/01/2023	REPAIRS TO UNIT 309	412-8-815-249-000	2,232.01
SIDDONS-MARTIN EMERGEN	12411846	09/01/2023	REPAIRS TO UNIT 310	412-8-815-249-000	2,197.92
Vendor SIDDNS-MARTIN EMERGENCY GROUP Total:					11,196.77
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	91969	09/25/2023	SUPPLIES	401-6-691-230-000	188.36
Vendor STARR JANITORIAL INC. Total:					188.36
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	34915346	09/19/2023	ACCT# 019-1392174-000	401-6-631-251-000	153.93
VISUAL EDGE IT, INC	34935250	09/21/2023	ACCT# 016-1539862-000	401-7-741-375-000	235.73
VISUAL EDGE IT, INC	34954804	09/25/2023	ACCT# 34954804	401-7-731-375-000	348.56
VISUAL EDGE IT, INC	34976232-1	09/27/2023	ACCT# 015-1458792-000	402-6-651-251-000	293.16
VISUAL EDGE IT, INC	34976232	09/27/2023	ACCT# 015-1458792-000	401-6-624-251-000	347.29
Vendor VISUAL EDGE IT, INC Total:					1,378.67
Vendor: WESLEY H. DANIEL					
WESLEY H. DANIEL	778945	09/27/2023	SHEETROCK REPAIR AND PA	401-6-691-257-000	1,660.00
Vendor WESLEY H. DANIEL Total:					1,660.00
Grand Total:					111,831.28

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	4,534.97
402 - ROAD FUND	35,448.52
411 - BERRENDO VOLUNTEER FIRE	14,492.00
412 - SIERRA VOLUNTEER FIRE FND	11,240.01
427 - INDIGENT HOSPITAL CLAIMS	1,749.05
432 - DWI GRANT FUNDS	2.10
452 - FLOOD CONTROL	66.50
631 - OTHER GRANTS & CONTRACTS	5,580.14
635 - EMERGENCY/CAPITAL OUTLAY	37,901.99
650 - DETENTION CONSTRUCTION PJ	816.00
Grand Total:	111,831.28

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-020-000	RETIREE H/C PAYABLE	14.35
401-6-611-237-000	SUBSCRIPTIONS/PUBLIC	28.79
401-6-624-225-000	PER DIEM EXPENSE	27.77
401-6-624-251-000	RENTALS	347.29
401-6-625-237-000	SUBSCRIPTIONS/PUBLIC	140.68
401-6-631-251-000	RENTALS	153.93
401-6-691-230-000	SUPPLIES/TOOLS	188.36
401-6-691-257-000	FACILITY MAINT/REPAIR	1,660.00
401-6-696-257-000	FACILITY MAINT/REPAIR	1,389.51
401-7-731-375-000	LEASE PURCHASE	348.56
401-7-741-375-000	LEASE PURCHASES	235.73
402-2-200-020-000	RETIREE H/C PAYABLE	1.17
402-6-651-251-000	RENTALS	293.16
402-6-653-104-000	TEMPORARY SALARIES	981.16
402-6-653-223-000	VEHICLE FUELS	27,081.89
402-6-653-251-000	RENTALS	7,091.14
411-8-814-221-000	VEH/HVY EQUIP. REPAIR	1,568.00
411-8-814-238-000	UNIFORMS	12,924.00
412-8-815-249-000	EQUIPMENT MAINT/AG	11,196.77
412-8-815-341-000	UTILITIES	43.24
427-6-639-270-000	PAYMENT OF HOSPITAL	1,749.05
432-2-200-020-000	RETIREE H/C PAYABLE	2.10
452-8-832-230-000	SUPPLIES/TOOLS	66.50
631-8-872-260-000	PROFESSIONAL SERVICE	400.00
631-8-884-226-000	MILEAGE REIMBURSEME	5,180.14
635-6-682-247-000	CONSTRUCTION PROJEC	23,538.99
635-6-682-376-000	LAND/BUILDINGS	14,363.00
650-6-684-268-000	HOUSING OF PRISONERS	816.00
Grand Total:	111,831.28	



Project Account Summary

Project Account Key	Expense Amount
None	111,831.28
Grand Total:	111,831.28

Local Budget Adjustment

Sept 2023

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
635-6-682-381-000	Local BAR Sept 2023	(33000.00)
635-6-682-381-400	Local BAR Sept 2023	33000.00
401-7-721-339-000	Local BAR Sept 2023	(5000.00)
401-7-721-375-000	Local BAR Sept 2023	5000.00
452-8-832-223-000	Local BAR Sept 2023	(10000.00)
452-8-832-230-000	Local BAR Sept 2023	10000.00
401-7-751-257-000	Local BAR Sept 2023	(1000.00)
401-7-751-256-000	Local BAR Sept 2023	1000.00
401-7-752-230-000	Local BAR Sept 2023	(2550.00)
401-7-751-256-000	Local BAR Sept 2023	2550.00
631-4-402-646-685	Local BAR Sept 2023	(190000.00)
631-4-405-806-000	Local BAR Sept 2023	190000.00

September 2023 P-Card Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$106.73
401-6-612 Total	County Manager	\$215.94
401-6-613 Total	Human Resources	\$3,882.44
401-6-614 Total	Safety	\$117.29
401-6-616 Total	Fire & Emergency Services	\$164.87
401-6-619 Total	Working Capital	\$170.87
401-6-621 Total	Public Works	\$485.88
401-6-622 Total	Information Technology	\$44,520.53
401-6-624 Total	Planning & Zoning	\$934.42
401-6-625 Total	Purchasing	\$375.15
401-6-631 Total	Finance Dept	\$401.95
401-6-632 Total	Community Development	\$279.15
401-6-641 Total	Detention Administration	\$3,475.61
401-6-642 Total	Adult Detention	\$3,476.85
401-6-645 Total	Juvenile CCJD	\$151.02
401-6-691 Total	Facility Maintenance	\$7,812.20
401-6-692 Total	Courthouse Maintenance	\$3,103.51
401-6-693 Total	Facility Maint. Health Dept.	\$1,301.00
401-6-694 Total	Facility Maint. CC Road Dept.	\$77.55
401-6-696 Total	Operating Exp - CCDC	\$4,396.91
401-6-699 Total	St. Mary Complex	\$202.98
401-7-721 Total	Clerk Admin	\$2,493.38
401-7-722 Total	Clerk Bureau Elec.	\$2,064.91
401-7-731 Total	Assessor Admin	\$2,422.13
401-7-732 Total	Assessor Appriasal	\$397.12
401-7-741 Total	Treasurer Dept.	\$1,355.92
401-7-751 Total	Sheriff Admin	\$14,502.21
401-7-752 Total	Sheriff Patrol & Investigation	\$13,093.55
402-6-651 Total	Road Admin	\$2,421.25
402-6-652 Total	Road Shop	\$1,474.17
402-6-653 Total	Road Construction & Maintenance	\$44,993.08
407-8-811 Total	Dunken FD	\$381.92
408-8-812 Total	East Grand Plains FD	\$1,193.25
409-8-813 Total	Penasco FD	\$570.82
410-8-816 Total	Midway FD	\$1,809.81
411-8-814 Total	Berrendo FD	\$5,592.73
412-8-815 Total	Sierra FD	\$7,755.72
413-8-818 Total	Rio Felix FD	\$3,134.01
414-8-819 Total	Fire District #8	\$663.53
427-6-638 Total	Indigent	\$572.68
430-7-753 Total	Law Enforcement	\$2,423.68
432-7-761 Total	DWI	\$6,952.79
432-7-766 Total	DWI	\$6,978.92
435-6-643 Total	Court Services	\$139.86
452-8-832 Total	Flood Dept.	\$10,535.16

September 2023 P-Card Report

628-7-733 Total	Assessor	\$28.70
631-8-872 Total	Other Grant's & Contracts	\$1,991.97
631-8-883 Total	Other Grant's & Contracts	\$1,223.00
631-8-886 Total	Other Grant's & Contracts	\$85.27
650-6-684 Total	CCDC Construction Fund	\$16,318.09
670-6-671 Total	Internal Services	\$794.33
Grand Total		\$230,016.81

Purchasing Bid/RFP/SS/Emergency Register

FY24 BIDS

ITB #	Description	Advertise	Open	Project Manager	Status
ITB-24-1	Public Health Office	10/08/23	11/07/23	TBD	
ITB-24-2	PVRCC Renovation	08/13/23	09/12/23	Mac Rogers	<i>Bid Rejected</i>
ITB-24-2	PVRCC Renovation (Rebid)	10/01/23	11/07/23	TBD	
ITB-24-4	Bituminous Surface Treatment	09/17/23	10/10/23	Road Dept	
ITB-24-5	County Road 184 Brasher Rd Improve.	TBD	TBD	Road Dept	<i>Pending docs...</i>

FY24 RFPS

RFP #	Description	Advertise	Open	Project Manager	Status
RFP-24-1	Youth Club 23-ZH9177	08/15/23	09/05/23	Anabel Barraza	Awarded
RFP-24-2	Youth Mentoring Services 23-ZH9178	08/15/23	09/05/23	Anabel Barraza	Awarded

FY24 Sole Source

SS #	Description	Posted	Awarded	Amount
SS-24-1	Tyler Technologies	06/06/23	07/07/23	Est. \$300,000 annually
SS-24-2	WINGS for L.I.F.E	05/22/23	06/23/23	\$28,050.00
SS-24-3	CASA-Gender Specific Program	05/22/23	06/23/23	\$15,840.00
SS-24-4	CASA - Alternative Education Program	05/22/23	06/23/23	\$36,000.00
SS-24-5	CASA - Court Youth Advocacy Program	05/22/23	06/23/23	\$56,000.00
SS-24-6	Jail Management System	07/05/23	07/06/23	\$42,000.00
SS-24-7	Economic Development Corporation	09/19/23	Pending	\$150,000 annually
SS-24-8	Firearm Virtual Training System	09/20/23	Pending	\$69,500.00

FY24 Emergency

EM #	Description	Contractor	Posted	Amount
EM-24-1	Inmate Medical Services	Roadrunner Health Services	07/18/23	\$1,928,569.00

FY24 Quotes over \$30k

Project Description	Quote 1	Quote 2	Quote 3
Clerk Scanning	Docufree - \$15,400.00	Portable Micro. - \$35,625.67	PDS - \$67,714.15
CCDC Fencing	Circle F Enterprises - \$43,217.06	American Fence - \$95,766.89	Scott's Fencing - \$208,396.00
CCCH Exterior Painting	Al Almond - \$16,992.44	Brockman Painting - \$47,121.49	Fuentes & Sons - \$29,502.28

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

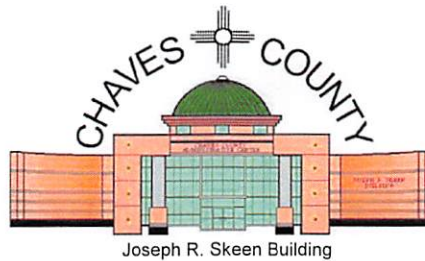
Chaves County Clerk

Summary Report

09/01/23-09/30/23

CLERK FEES (EQUIPMENT)	\$ 3,815.00
GEN CLERK'S FEES	\$ 12,173.00
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 435.00
PROBATE	\$ 919.55
PHOTOCOPIES.....	\$ 489.00
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$17,831.55
TOTAL DOCUMENTS FILED	579
NEW MARRIAGE LICENSES	29
NEW PROBATES	23
NEW SURVEYS	5
NEW PLATS	0
VOTER CHANGES	165
NEW REGISTRANTS	93
REPUBLICANS	17093
DEMOCRATS	8699
LIBERTARIANS	362
OTHER	7902

**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

September 2023

MAN-HOURS	5,940.50	
MANPOWER COST		\$214,912.05
MAN-HOURS ON ROAD PROJECTS	4,543.75	
MANPOWER COST ON ROAD PROJECTS		\$165,612.24
MILES BLADED	140.29	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,484.05	
VEHICLE AND EQUIPMENT COSTS		\$125,360.74
GALLONS WATER HAULED	147,450.00	
COST OF CITY WATER		\$547.80
COST OF PRIVATE BILLED WATER		\$87.15
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	60.00	\$1,423.80
BASE COURSE USED ON ROAD PROJECTS	210.00	\$701.40
COLD MIX USED ON ROAD PROJECTS	27.00	\$2,497.50
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	10.00	\$60.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$14,724.73
DEMURRAGE		\$0.00
GAS (gallons)	2321.55	\$7,185.88
DIESEL (gallons)	5350.29	\$16,801.59
GAS - Dunken (gallons)	256.80	\$812.19
DIESEL - Dunken (gallons)	359.61	\$1,201.18
COST OF ROADWORK		\$337,016.20
COST OF SOLID WASTE		\$16,349.18


JOE E. WEST
ROAD OPERATIONS DIRECTOR

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
September 2023

Total Number of Arrests: 56
Adult: 56
Juvenile: 0

Total Number of DWI's: 3

Total Number of Arrest Citations: 5
Adult: 3
Juvenile: 2

Total Number of Non-Traffic Citations: 0

Total Number of Traffic Citations: 85

Total Number of Warning Traffic Citations: 8

Total Number of Accident Reports: 20

**CCSO Mileage Report
SEPTEMBER 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-Damaged County Yard	135,512	135,512	0
902	2009	Ford	F-150	Spare-Damaged County Yard	195,328	195,328	0
903	2014	Ford	F-150	Serna, Jimmy	150,054	151,306	1252
905	2017	Ford	F-150	Ramirez, Giovanni	106,820	106,820	0
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Ramirez at the shop	165,062	165,062	0
909	2019	Ford	F-150	Pineda, Anthony	65,185	66,682	1497
910	2014	Ford	F-150 4x4	Thompson, Justin	131,522	132,823	1301
911	2016	Ford	Expedition 4x4	Spare-	107,858	107,858	0
913	2016	Ford	Expedition 4x4	Parmer, Jeremy	98,500	99,675	1175
914	2018	Ford	Taurus	Spare-Damaged County Yard	75,269	75,269	0
915	2008	Dodge	Charger	Spare CID	108,704	108,704	0
916	2018	Ford	Explorer	Beagles-Clark, Amanda	114,030	115,153	1123
917	2018	Ford	Explorer	Wrecked	87,987	87,987	0
918	2006	Ford	Van	Transport Van	121,690	121,690	0
919	2009	Ford	Crown Victoria	Spare-Damaged County Yard	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	93,130	95,010	1880
923	2005	Ford	F-150	Serrano, Agustin	144,319	145,747	1428
924	2008	Ford	Crown Victoria	Spare-Damaged County Yard	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	Ramos, Raul	96,078	96,336	258
930	2014	Ford	Taurus	Perez, Agustin	70,065	70,623	558
931	2008	Ford	Crown Victoria	Spare-Damaged County Yard	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	130,865	133,826	2961
934	2017	Ford	Explorer	Spare	143,002	143,002	0
935	2017	Ford	Explorer	White, John	143,039	145,638	2599
937	2015	Chevy	Caprice	Spare-Damaged County Yard	98,286	98,286	0
939	2015	Chevy	Caprice	Spare-Damaged County Yard	95,457	95,457	0
940	2010	Ford	F-150	Spare	185,987	185,987	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-Damaged County Yard	103,151	103,151	0
944	2014	Ford	Taurus	Spare	110,335	112,558	2223
945	2014	Ford	Taurus	Spare-Damaged County Yard	137,976	137,976	0
946	2014	Ford	Taurus	Villarreal, PJ	155,229	156,852	1623
947	2013	Chevy	Tahoe	Spare-Damaged County Yard	66,287	66,287	0
948	2011	Ford	Crown Victoria	Spare	128,256	128,256	0
951	2010	Ford	Crown Victoria	Spare	107,970	107,970	0
952	2010	Ford	Expedition	Spare-Damaged County Yard	140,599	140,599	0
953	2010	Ford	Expedition	Spare-Damaged County Yard	128,040	128,040	0
955	2013	Ford	Focus	CID Spare-Civilian	96,058	96,058	0
956	2014	Ford	Taurus	Padilla, Olivia	144,127	144,127	0
957	2014	Ford	Taurus	Spare	142,777	142,777	0
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	32,531	33,030	499
962	2015	Dodge	Caravan	Transport	156,601	157,875	1274
966	2020	Ford	F-150	Ray, Mike	18,951	19,415	464
967	2019	Ford	F-150	Dictson, Daniel	76,968	79,913	2,945
968	2019	Ford	F-150	Nava, Isaac	35,935	37,429	1,494
969	2019	Ford	F-150	Hendrix, Scott	35,061	37,247	2,186
970	2019	Ford	F-150	Delgado, Ricardo	49,298	51,870	2,572
971	2019	Ford	F-150	Spare	54,865	54,865	0
977	2019	Ford	F-150	Silvas, Pedro	99,062	100,714	1652
978	2019	Ford	F-150	Spare	62,862	62,862	0
979	2020	Ford	F-150	Conklin, Benjamin	74,884	76,057	1,173
980	2020	Ford	F-150	Sanchez, K County Yard	62,347	62,347	0
981	2020	Ford	F-150	Lueras, Sam	69,098	71,301	2203
982	2020	Ford	F-150	Smoyer, Joel	73,715	76,220	2,505
983	2020	Ford	F-150	Spare	69,961	69,961	0
985	2020	Dodge	Caravan	Transport	43,814	44,549	735
989	2011	Chevy	Tahoe	Spare-Damaged County Yard	156,816	156,816	0
994	2020	Ford	F-150	Avalos, Jacob	63,019	66,765	3,746
995	2020	Ford	F-150	Martinez, Joshua	63,076	65,976	2,900
996	2020	Ford	F-150	Cobos, Isaac	68,909	69,947	1,038
997	2020	Ford	F-150	McKelvey, Josh	61,725	63,068	1,343
998	2007	Ford	Fusion	Bell, Sarah	36,115	36,712	597
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	13,035	14,293	1,258
1001	2021	Chevy	Silverado	Yslas, Charles	17,651	18,187	536
1002	2021	Chevy	Silverado	Drake, Charles	21,340	21,957	617
1004	2021	Chevy	Tahoe	Sanchez, Jacob	20,311	21,457	1,146
1005	2017	Ford	Explorer	Hardy, Travis	163,705	164,095	390
1008	2022	Ford	F-150	Salas, Andres	7,926	10,505	2,579
1009	2022	Ford	F-150	Cassidy, Maria	1,395	1,650	255
1010	2022	Ford	F-150	Hohle, Doug	4,350	4,765	415
						TOTAL:	56400

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