

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

**November 16, 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      Election Workers  
                                 Certificate of Appreciation**

**AGENDA ITEMS**

**A. CANVASS ELECTION**

**B. AGREEMENTS AND RESOLUTIONS**

1. A-23-011 Ratification of Agreement Amendment between Chaves County and the State of NM. DFA/Local Government Division for DWI Local Grant 23/24.
2. A-23-044 Agreement between the State of NM Economic Development Department with Chaves County in partnership with Main Street Roswell for the project Great Block on Main Street, a project identified as Cultural Plaza in the ICIP for Chaves County.
3. R-23-045 Resolution for Deletion of property & proposed disposition.
4. R-23-050 Resolution supporting the filing of an Amicus Brief on the trapping ban imposed by the State of NM.
5. R-23-051 Resolution Condemnation.
6. R-23-052 Resolution for Chaves County Holiday Schedule for 2024.
7. R-23-053 Resolution for a Budget Adjustment Resolution FY 2024.

**C. OTHER BUSINESS**

8. Nomination for NM Senate Seat 27 Vacated by Senator Stuart Ingle.

## **APPROVAL OF CHECKS**

## **APPROVAL OF REPORTS**

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

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

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

Ratification of Agreement Amendment A-23-011 between Chaves County and the State of New Mexico, DFA/Local Government Division for DWI Local Grant FY 23/24

**MEETING DATE:** 11/16/2023

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**Action Requested by:** Elly T Hollon, DWI Coordinator

**Action Requested:** Ratification of Agreement Amendment A-23-011

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**Item Summary:**

The Chaves County DWI program was awarded \$77,000.00 of extra funding in the Local DWI Grant for Fiscal Year 2023-2024. This funding will be utilized to fund a Spanish speaking Treatment Provider, Prevention Supplies, and a DWI Program Evaluator

The term of the Agreement will start on October 5, 2023 and will extend to June 30, 2024.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement Amendment A-23-011

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**Summary by:** Elly T Hollon

**Title:** DWI Coordinator



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, Director

October 13, 2023

VIA EMAIL

The Honorable Commissioner Jeff Bilberry  
Chaves County Commission Chair  
1 St. Mary's Place  
Roswell, NM 88203

Through Elly Hollon, DWI Coordinator

Dear Commissioner Bilberry:

Attached is the Local Driving While Intoxicated (LDWI) Grant Agreement Amendment No. 1 for the County DWI Program, #24-D-G-03, for your review and approval. **Please note that an original wet or electronic authorized signature is required on page 3 of the Amendment No. 1.**

Once signed, return by email the Amendment to the LDWI Program Manager for execution. We will return to you the fully executed Amendment for your files.

If you have any questions regarding this matter, please call or email Anthony Apodaca, LDWI Program Manager at 505-412-8508 or [anthony.apodaca1@dfa.nm.gov](mailto:anthony.apodaca1@dfa.nm.gov).

Sincerely,

A handwritten signature in cursive script that reads "Julie Krupcale".

Julie Krupcale, LDWI Bureau Chief  
Local Government Division

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
DWI GRANT PROGRAM  
GRANT AGREEMENT  
AMENDMENT NO. 1

Grant No. 24-D-G-03

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

**WHEREAS**, on April 18, 2023 the DWI Grant Council awarded the Grantee **\$50,000.00** to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico (“Project”); and

**WHEREAS**, the Grantee and the Division entered into a grant agreement, effective July 1, 2023, in the amount of \$50,000.00 to administer the Program (“Grant Agreement”); and

**WHEREAS**, on October 5, 2023, the DWI Grant Council awarded the Grantee **\$77,000.00** of Special Application funds to supplement the Grant Agreement; and

**WHEREAS**, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the additional funds will be made available to the Grantee.

**AGREEMENT**

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

1. Article IV – Consideration and Method of Payment, Section A of the Grant Agreement is hereby amended to read in its entirety as follows:
  - A. “In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed **One Hundred Twenty-Seven Thousand Dollars and no cents (\$127,000.00)**. The funds are to be expended in accordance with the proposed budget attached as Exhibits “C” and “C-1”, and made a part hereof. Exhibit “C” of the Grant Agreement is hereby replaced in its entirety with the Exhibit “C” attached hereto. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from the line items of the budget without the prior written approval of the Division.
2. Exhibit “A” of the Grant Agreement is hereby replaced in its entirety with the Exhibit “A” attached hereto.

3. Exhibit "C" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C" attached hereto.
4. Exhibit "C-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C-1" attached hereto.
5. Exhibit "D" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D" attached hereto.
6. Exhibit "D-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D-1" attached hereto.
7. All other provisions of the Grant Agreement not amended herein remain in full force and effect.

**[Remainder of page intentionally left blank.]**

**IN WITNESS WHEREOF**, the Grantee and the Division do hereby execute this Amendment No. 1 as of the date of signature by the Division below.

**THIS AMENDMENT** has been approved by:

**CHAVES COUNTY**

*Jeff Bilberry*  
Chief Elected Official/Authorized Signatory

10-30-2023  
Date

Jeff Bilberry, Commission Chair  
(Type or Print Name and Position Title)

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

By:   
Wesley Billingsley, Director

10/31/2023  
Date

## EXHIBIT "A"

### PROJECT DESCRIPTION

**Name of Grantee: Chaves County**

**Grant No.: 24-D-G-03**

**Grant Amount: \$127,000.00**

**Grantee will provide DWI program activities in the following areas:**

#### **1. Prevention:**

Prevention is the active process that promotes the personal, physical and social well-being of individuals, families and communities to reinforce positive behaviors and healthy lifestyles. The term "prevention" is reserved for interventions that occur before the initial onset of a disorder. Prevention programs shall focus on the prevention of alcoholism, alcohol abuse, underage drinking, alcohol related domestic violence and DWI.

Prevention activities funded by LDWI will be shown to increase life skills and/or decrease risk factors that positively impact the rates of DWI and/or alcohol abuse. LDWI funds may be used to support the assessment, capacity, planning, implementation, and evaluation of such activities. Staff development (such as training required for certification) is an allowable prevention activity.

While funds for prevention can be budgeted in any allowable budget category, all funds spent on prevention should be in support of prevention activities identified and approved as part of a systematic planning process.

Prevention activities funded with LDWI grant funds should be either evidence-based or promising activities. DWI programs must be able to document compliance with this requirement.

#### **2. Screening:**

The grant **requires** a county-wide screening program that addresses all municipal, district and magistrate court referrals related to DWI. Other referrals addressing DWI-related issues may also be handled from schools and the probation and parole system. Programs must use the DFA approved screening program.

The program **shall** use screening fees to self-fund the screening costs to the fullest extent possible. The fee structure shall include an appropriate sliding-fee schedule, based on earning capacity of offenders, to assist those offenders who are unable to pay the full fees.

The screening program shall not be provided by an alcoholism treatment program serving the judicial districts involved in order to avoid conflict of interest or screening bias. (Section 43-3-11(D), NMSA 1978).

#### **3. Treatment: Outpatient/Jail based**

Treatment is an array of individual, family, group or social program or activity alternatives directed to intervene and address DWI, alcohol problems, alcohol dependence, alcoholism or alcohol abuse. Treatment seeks to reduce the consumption of alcohol, to support abstinence and recovery from drinking alcohol, and to improve physical health, family and social relationships, emotional health, well-being, and general life functioning.

The competitive grant and distribution funding supports outpatient treatment services and jail based services



that address alcohol abuse or alcohol dependence issues, as related to DWI and the prevention of repeated DWI offenses for offenders with current DWI convictions. Treatment providers can be contracted or on staff. Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices.

The treatment programs shall include a treatment assessment. This assessment shall be administered at admission and again at discharge for outpatient treatment. An individual treatment plan must be provided for each offender. The treatment program will address motivational, therapeutic and psycho-educational approaches to assist the DWI offenders, and their family/collateral support system when feasible and appropriate, in (1) consideration for change of risk-taking behavior and (2) consideration for continued treatment and/or recovery maintenance.

The Children, Youth and Families Department (CYFD) has the statutory authority to oversee the Court Ordered Domestic Violence Offender Treatment and Intervention Programs (DVOTI). Any LDWI program funds used to supplement county DVOTI programs must adhere to the CYFD rule on DVOTI's, NMAC 8.8.7.1. DVOTI funded programs/personnel must participate in LDWI Planning Council meetings and coalition meetings.

#### **4. Coordination, Planning, and Evaluation:**

The grant supports Coordination, Planning and Evaluation administered by a professional responsible for oversight of all LDWI program efforts: monitoring all activities; budgeting, planning and funding requests; development, maintenance and reporting of all reporting requirements; evaluation of the grant program progress and impact; submission of all required financial and program reports; staffing the LDWI Planning Council; attendance at DWI Grant Council meetings and at the LDWI Bureau workshops.

#### **5. Alternative Sentencing:**

Alternative sentencing provides the courts with sentencing alternatives to traditional incarceration, including electronic monitoring devices, alcohol monitoring devices, community custody, DWI Courts, and Teen Courts.

Teen court funding is limited to \$40,000 for the operation of teen courts. All teen courts funded through the LDWI grant program must adhere to the Juvenile Adjudication Fund Guidelines, which can be found on the DFA website. All DWI courts must follow AOC specialty court guidelines.

**Local DWI Grant Program  
Revenue/Expenditure Summary**

**Grantee**  
**Chaves County**

**Grant No.: 24-D-G-03 AMEND#1**

**Total Grant**  
**\$127,000.00**

REVENUES BY SOURCE		EXPENDITURES BY LINE ITEM	Grant	In-Kind Match**	TOTAL
		<b>PROGRAM</b>			
Local DWI Program Grant	127,000.00	Personnel Services	0.00	0.00	0.00
		Employee Benefits	0.00	0.00	0.00
In-Kind Match:		Travel (In-State)	0.00	0.00	0.00
Program Generated Fees	15,000.00	Travel (Out-of-State)	0.00	0.00	0.00
County		Supplies	30,000.00	0.00	30,000.00
City		Operating Costs	0.00	0.00	0.00
Judicial/Courts		Contractual Services	97,000.00	15,000.00	112,000.00
Other (list):		Minor Equipment	0.00	0.00	0.00
		Capital Purchases*	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>142,000.00</b>	<b>TOTAL EXPENDITURES</b>	<b>127,000.00</b>	<b>15,000.00</b>	<b>142,000.00</b>

Administrative is allowed only as In-Kind Match

\*Capital purchases must have prior approval from DFA/LDWI.

\*\* In-Kind Match must be at least 10% of Grant Expenditure total

10%= 12,700.00

**LOCAL DWI GRANT PROGRAM  
Request For Payment/Financial Status Report  
by Component**

**Grant:**

	<u>Budget</u>
Prevention	30,000.00
Enforcement	0.00
Screening	0.00
Treatment: Outpatient/Jailbased	80,000.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	12,000.00
Alternative Sentencing	5,000.00
<b>Totals:</b>	<u>127,000.00</u>
ck	127,000.00

Chaves County  
PO Box 1772  
Roswell, NM 88202  
  
575-624-6576  
24-D-G-03 AMEND#1

**In-Kind Match:**

	<u>Budget</u>
Prevention	0.00
Enforcement	0.00
Screening	15,000.00
Treatment: Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
<b>Totals:</b>	<u>15,000.00</u>

ck 15,000.00

**Tot. Bud. Expd:** 142,000.00 ck 142,000.00



**LOCAL DWI GRANT PROGRAM**  
**Request For Payment/Financial Status Report**

Exhibit D

Payment Request No.: **1**

<b>I. A. Grantee:</b> Chaves County <b>B. Address:</b> PO Box 1772 Roswell, NM 88202  <b>C. Telephone No.:</b> 575-624-6576 <b>D. Grant No.:</b> 24-D-G-03 AMEND#1	<b>II. Payment:</b> <b>A. Grant Award:</b> \$127,000.00 <b>B. Funds Received To Date:</b> \$0.00 <b>C. Amount Requested This Payment:</b> \$0.00 <b>D. Grant Balance:</b> \$127,000.00  <b>III. Report Period Ending:</b> Enter Date-->
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127,000.00

Budget Line Items	Grant				Budget Line Items	In-Kind Match			
	Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures		Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures
Personnel Services	0.00	0.00	0.00	0.00	Personnel Services	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00
Travel (In-State)	0.00	0.00	0.00	0.00	Travel (In-State)	0.00	0.00	0.00	0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	Travel (Out-of-State)	0.00	0.00	0.00	0.00
Supplies	30,000.00	0.00	30,000.00	0.00	Supplies	0.00	0.00	0.00	0.00
Operating Costs	0.00	0.00	0.00	0.00	Operating Costs	0.00	0.00	0.00	0.00
Contractual Services	97,000.00	0.00	97,000.00	0.00	Contractual Services	15,000.00	0.00	15,000.00	0.00
Minor Equipment	0.00	0.00	0.00	0.00	Minor Equipment	0.00	0.00	0.00	0.00
Capital Purchases*	0.00	0.00	0.00	0.00	Capital Purchases*	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>127,000.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>0.00</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

\_\_\_\_\_ Grantee Fiscal Officer (Printed Name and Title)

\_\_\_\_\_ Grantee Representative (Printed Name and Title)

\_\_\_\_\_ Grantee Fiscal Officer (Signature)      \_\_\_\_\_ Date

\_\_\_\_\_ Grantee Representative (Signature)      \_\_\_\_\_ Date

(DFA/Local Government Division Use Only)

\_\_\_\_\_ Local Government Division Fiscal Officer      \_\_\_\_\_ Date

\_\_\_\_\_ Local Government Division Program Manager      \_\_\_\_\_ Date

**LOCAL DWI GRANT PROGRAM**  
**Request for Payment/Financial Status Report**  
**Breakdown By Component**

Exhibit D (1)  
0

Grantee: Chaves County  
 Grant No.: 24-D-G-03 AMEND#1  
 Request No. 1

Total Grant Funds Requested This Request: 0.00  
 Total In-Kind Match This Request: 0.00  
 Total Expenditures Reported This Request: 0.00

**Grant:**

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	30,000.00	0.00	30,000.00	0.00
Enforcement	0.00	0.00	0.00	0.00
Screening	0.00	0.00	0.00	0.00
Treatment: Outpatient/Jailbased	80,000.00	0.00	80,000.00	0.00
Compliance Monitoring/Tracking	0.00	0.00	0.00	0.00
Coordination, Planning & Evaluation	12,000.00	0.00	12,000.00	0.00
Alternative Sentencing	5,000.00	0.00	5,000.00	0.00
<b>Totals:</b>	<b>127,000.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>0.00</b>

**In-Kind Match:**

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	0.00	0.00	0.00	0.00
Enforcement	0.00	0.00	0.00	0.00
Screening	15,000.00	0.00	15,000.00	0.00
Treatment: Outpatient/Jailbased	0.00	0.00	0.00	0.00
Compliance Monitoring/Tracking	0.00	0.00	0.00	0.00
Coordination, Planning & Evaluation	0.00	0.00	0.00	0.00
Alternative Sentencing	0.00	0.00	0.00	0.00
<b>Totals:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>

Total Expenditures This Reimbursement:	<u>0.00</u>	↔	<u>0.00</u>
Total Expenditures Year to Date:	<u>0.00</u>	↔	<u>0.00</u>

**AGENDA ITEM:** \_\_\_\_\_

**Agreement A-23-044 between State of NM  
Economic Development Department with  
Chaves County in partnership with Main  
Street Roswell for the project Great Block on  
Main Street, project identified as Cultural  
Plaza in the ICIP for Chaves County.**

**MEETING DATE:** November 16, 2023

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Adriana Zapata, Community Development Division.

**ACTION REQUESTED:** Approval of Agreement

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**ITEM SUMMARY:**

This Agreement is for the capital outlay project GBOM: Roswell Market Place Walk, Grant Number 419-A22G2074-2312 for \$2,100,000.00 that is in conjunction with the City of Roswell and Main Street Roswell.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-23-044

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**SUMMARY BY:** Adriana Zapata

**TITLE:** Community Development Project Specialist

**STATE OF NEW MEXICO  
DEPARTMENT OF ECONOMIC DEVELOPMENT DEPARTMENT  
FUND 89200 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT is made and entered into as of this 12th day of October 2023, by and between the Economic Development Department, hereinafter called the “Department” or abbreviation such as “EDD”, and Chaves County in partnership with and for the benefit of MainStreet Roswell and the City of Roswell, hereinafter called the “Grantee.” This Agreement shall be effective as of the date it is executed by the Department.**

**RECITALS**

**WHEREAS, in the Laws of 2022, Chapter 53, Section 17, Paragraph 1, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and**

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

**WHEREAS, the Department has the authority to enter into grant agreements for the expenditure of legislative appropriations, as per Laws 2022, Chapter 53, section 17, Paragraph 1 and NMSA 1978, § 9-15-7 (2022).**

**AGREEMENT**

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

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

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

**STB22A G2074                      \$10,000,000.00**

**APPROPRIATION REVERSION DATE: 30-JUN-2026**

**Laws of 2022, Chapter 53, Section 17, Paragraph 1, ten million dollars (\$10,000,000.00), to plan, design, construct and improve infrastructure in downtown main street districts and in local arts and cultural districts statewide; and.**

**The Grantee’s total reimbursements shall not exceed two million one hundred thousand dollars (\$2,100,000.00) (the “Appropriation Amount”) minus the allocation for Art in Public Places (“AIPP amount”)<sup>1</sup> zero dollars (\$0), if applicable, which equals two million one hundred thousand dollars (\$2,100,000.00) (the “Adjusted Appropriation Amount”).**

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

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

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." If Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. (SEE ATTACHMENT A) The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

## **ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE**

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse<sup>2</sup> Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

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

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures

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



incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

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

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

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

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

**ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES**

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

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

Grantee: Chaves County  
 Name: Jeff Bilberry  
 Title: Chairman, Chaves County Commission  
 Address: PO Box 1817, Roswell, NM 88202-1817

Email: jeff.bilberry@chavescounty.gov  
Telephone: 575-760-3384

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

Grantee: Chaves County  
Name: Adriana Zapata  
Title: Community Development Project Specialist  
Address: PO Box 1597, Roswell, NM 88202-1597  
Email: adriana.zapata@chavescounty.gov  
Telephone: 575-624-6689

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

Department: Economic Development Department  
Name: Julie Blanke  
Title: Program Planning Specialist  
Address: EDD/MainStreet, PO Box 20003, Santa Fe, NM 87504-5003  
Email: Julie.blanke@edd.nm.gov  
Telephone: 505-753-8860

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

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

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2025 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

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

**ARTICLE V. EARLY TERMINATION**

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

Early Termination includes:

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

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

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

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

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

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

**ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

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

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

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

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

**D. Corrective Action Plan in the Event of Suspension**

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

**ARTICLE VII. AMENDMENT**

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

**ARTICLE VIII. REPORTS**

**A. Database Reporting**

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

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

**B. Requests for Additional Information/Project Inspection**

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

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

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

**ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**

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

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

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

C. **Deadlines**

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

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

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

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES**

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

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

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

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

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

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

or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

**ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

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

**ARTICLE XIII. LIABILITY**

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

**ARTICLE XIV. SCOPE OF AGREEMENT**

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

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

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

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

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

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



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

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

**ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**

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

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

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

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

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

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

**B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.**

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

**[THIS SPACE LEFT BLANK INTENTIONALLY]**

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

**GRANTEE**

\_\_\_\_\_  
Signature of Official with Authority to Bind Grantee

**Chaves County Government**

\_\_\_\_\_  
Entity Name

By: Jeff Bilberry  
(Type or Print Name)

Date November 16, 2023

  
\_\_\_\_\_  
Signature of MainStreet President

By: Jason E. Garcia  
(Type or Print Name)

30 OCT 2023  
Date

**ECONOMIC DEVELOPMENT DEPARTMENT**

\_\_\_\_\_  
By:  
Cabinet Secretary, Interim

\_\_\_\_\_  
Date

\_\_\_\_\_  
By:  
Legal Counsel – Certifying legal sufficiency

\_\_\_\_\_  
Date

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

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

**Notice of Obligation to Reimburse Grantee [# 1]**

DATE: [REDACTED]

TO: Department Representative: [REDACTED]

FROM: Grantee: [REDACTED]

Grantee Official Representative: [REDACTED]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: [REDACTED]

Grant Termination Date: [REDACTED]

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

Vendor or Contractor: [REDACTED]

Third Party Obligation Amount: [REDACTED]

Vendor or Contractor: [REDACTED]

Third Party Obligation Amount: [REDACTED]

Vendor or Contractor: [REDACTED]

Third Party Obligation Amount: [REDACTED]

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

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

The Amount of this Notice of Obligation: [REDACTED]

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

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

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

Department Rep. Approver: [REDACTED]

Signature: [REDACTED]

Date: [REDACTED]

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



EXHIBIT 3  
STATE OF NEW MEXICO  
New Mexico MainStreet Capital Outlay Grant  
FY2023 (A22G2074) Progress Report Form

PROGRESS REPORT       FINAL REPORT

Grantee \_\_\_\_\_

Title of Project \_\_\_\_\_

Report Date \_\_\_\_\_

1. Please provide a detailed progress report for the project referenced above by answering the following questions

- Description of accomplishments to date - include all contracts with a 3<sup>rd</sup> party to expend the grant funds with the name of the company and amount of contracts

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- Projected timeline for completing the project

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- Statement of the impact of the project

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- Detailed budget breakdown of expenditures to date · if no expenditures to date, indicate your estimated timeline for spending the grant money

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- Description of any problems or delays encountered

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- Any other information that may be of assistance to the Economic Development Department in its evaluation of your progress

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2. Grant Amount \_\_\_\_\_  
Expended to Date \_\_\_\_\_  
Grant Balance \_\_\_\_\_

I hereby certify that the aforementioned Capital Outlay Project funds are being expended in accordance with the Project description (Exhibit A) of the executed Grant Agreement, and in compliance with all other applicable state statutory/regulatory requirements.

\_\_\_\_\_  
Name/Title *please print*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Grant Number: 419-A22G2074-2312**

**ATTACHMENT A  
PROJECT DESCRIPTION & SCOPE OF WORK**

**Name of Grantee(s): Chaves County in partnership with and for the benefit of MainStreet Roswell and the City of Roswell.**

**Grant Amount: \$2,100,000.00. Grantee to provide additional funding to complete the project.**

**Project Name: Great Blocks On MainStreet: Roswell Market Place Walk**

**Project Description: GBOM: Roswell Market Place Walk construction**



**AGENDA ITEM:** \_\_\_\_\_

Resolution R-23-045

**MEETING DATE:** November 16, 2023

Deletion of property & proposed disposition

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:**

Lucia Serrano

**ACTION REQUESTED:**

Approval of Resolution R-23-045

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**ITEM SUMMARY:**

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

Exhibit 'A' has the assets listed.

Staff recommends approval.

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**SUPPORT DOCUMENTS:**

Resolution R-23-045

Exhibit A

**SUMMARY BY:**

Lucia Serrano

**TITLE:**

Assistant Finance Director

**RESOLUTION R-23-045**

**DELETION OF PROPERTY AND PROPOSED DISPOSITION**

At a regular meeting of the Board of Chaves County Commissioners held on November 16, 2023 the following was among the proceedings:

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

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

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

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

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

**Done at Roswell, New Mexico, this 16<sup>th</sup> Day of November 2023.**

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

**ATTEST:**

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Cindy Fuller  
County Clerk

\_\_\_\_\_  
Michael Perry, Member

**R-23-045  
Exhibit A**

Asset ID	Description	Primary Location
Department: 997 - Obsolete Items		
009849	R-23-045 Beyond Repair SLICERFOOD SLICER	CCDC/ADULT
013094	R-23-045 Beyond Repair Proscan 32" Television	CCDC/ADULT
014480	R-23-045 Beyond Repair Sreptre 32" Class HD LED TVNorth Bravo	CCDC/ADULT
014875	R-23-045 Beyond Repair 32" VIZO TVFront Office Conference Room	CCDC/ADULT
015106	R-23-045 Insurance Recovery 2020 Dodge Grand Caravan12141G	CCDC/ADULT
015438	R-23-045 Missing Dell Laptop	DWI
Department: 999 - CC Auction		
001679	R-23-045 Auction FILE CABINETMICROFICHE RETRIEVAL - 6-DRAWERIN FRONT OF PROBATE FILE	CLERK
002838	R-23-045 Auction CABINET2 SHELVES 2 DRAWERS	CLERK
003649	R-23-045 Auction VEHICLE 1999 DODGE 3/4TON PU3 TOOL BOXES UNIT 122VIN# 3B7KC26Z3XM54C	ROAD
003660	R-23-045 Auction VEHICLE 1988 INTL 10YD DUMPUNIT 164VIN# 1HTZPGDR5JH569055G 35887	ROAD
003678	R-23-045 Auction VEHICLE 1996 INTL TRUCK TRACTORUNIT 140VIN# 1HSGGAERXTH38632014040	ROAD
003683	R-23-045 Auction VEHICLE 1999 FORD EXPEDITION VIN#1FMPU18L3X3A92278G 40000	ROAD
010867	R-23-045 Auction JACKPALLET JACK	CCDC/ADULT
011057	R-23-045 Auction Monitor17" flat monitorPublic Area Cube D	CLERK
011059	R-23-045 Auction Monitor17" flat monitorPublic Area Cube A	CLERK
011235	R-23-045 Auction MONITOR22"WIDE SCREEN JEFF	CLERK
012901	R-23-045 Auction Shredder	SHERIFF
013508	R-23-045 Auction COMPUTER-Anabel	FINANCE
013928	R-23-045 Auction DesktopGeorgianna H.	FINANCE
014273	R-23-045 Auction Wireless Routerlocated in Kitchen	RF FD
014542	R-23-045 Auction Canon Scanner- Georgianna	FINANCE
015149	R-23-045 Auction 2003 Freighliner Rolloff Truck12328G	ROAD
015332	R-23-045 Auction Cannon Printer Plotter	SENIORS
NA	Small Triangle Desk W/Wheels	CLERK
NA	Misc Furniture Items	FINANCE
NA	Computer Monitors. Keyboards, Misc Office Equipment	FINANCE
NA	Furniture	FINANCE
013441	Computer Router	RF FD
NA	Old Court House Elevator (Scrap)	FINANCE
NA	4 Old Style CPR Manikins	Safety
NA	U Shaped Desk/Cabinetry	CLERKS
011895	Television Magnabox	CCDC
NA	Computer Monitors X 3	CLERKS
002737	Adjustable Desk	CLERKS
NA	White Metal Desk	CLERKS
000969	2 Trimble Mobile GPS Units Model #TSC1	Safety
011617	TV AOC 19"	CCDC
NA	TV Element 32"	CCDC
NA	TV Element 32"	CCDC
003184	Plastic Wall Clock	CCFM

**AGENDA ITEM:** \_\_\_\_\_

Resolution R-23-050  
Supporting the Filing of an  
Amicus Brief on the  
Trapping Ban Imposed by  
the State of New Mexico

**MEETING DATE:** November 16, 2023

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Bill Williams

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution supports the filing of an Amicus Brief with the Arizona/New Mexico Coalition of Counties to oppose the trapping ban as imposed by the State of New Mexico in § 17-11-1 thru 5 NMSA 2021

The cost Chaves County will contribute to preparing the brief will not exceed \$750.00

Staff recommends approval of Resolution R-23-050

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**SUPPORT DOCUMENTS:** Resolution R-23-050

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**SUMMARY BY:** Bill Williams

**TITLE:** County Manager

**RESOLUTION R-23-050**

**SUPPORTING THE FILING OF AN AMICUS BRIEF WITH  
ARIZONA/NEW MEXICO COALITION OF COUNTIES PERTAINING  
TO THE BAN ON TRAPPING ON PUBLIC LAND IN NEW MEXICO**

WHEREAS, on April 5, 2021, Governor Michelle Lujan Grisham signed into law the Wildlife Conservation and Public Safety Act in the State of New Mexico; and

WHEREAS, the Act went into effect on April 1, 2022. The act is currently codified as NMSA § 17-11-1, *et seq*; and

WHEREAS, the text of the act generally prohibits trapping, snaring, and the use of wildlife poison for purposes of capturing, injuring, or killing an animal on public land; and

WHEREAS, Section 17-11-4(H) specifies the Act does not apply to enrolled members of a federally recognized Indian nation, tribe, or pueblo; and

WHEREAS, THE Act deprives New Mexico residents, and people within the state, of rights, privileges and/or immunities secured pursuant to the bill of rights of the Constitution of New Mexico; and

WHEREAS, Chaves County has joined with likeminded counties in Arizona and New Mexico to strongly oppose the trapping ban on public lands in New Mexico, as set forth in the Act; and

NOW THEREFORE BE IT RESOLVED, that the Chaves County Board of Commissioners, do hereby join the Arizona/New Mexico Coalition of Counties in their filing of an Amicus Brief on the 2021 Wildlife Conservation and Public Safety Act pertaining to the ban on trapping on public lands.

BE IT FURTHER RESOLVED, that the Commission hereby commits funds, not to exceed \$750.00, to the Arizona/New Mexico Coalition of Counties to help support its efforts in fighting against the 2021 ban of trapping on public lands in New Mexico.

DONE THIS 16th day of November 2023.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Michaael Perry, Member

ATTEST:

\_\_\_\_\_  
Cindy Fuller  
County Clerk

AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: November 16<sup>th</sup>, 2023

**Resolution R 23-051**  
**Condemnation Resolution.**

## STAFF SUMMARY REPORT

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ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: To approve Resolution R23-051.

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ITEM SUMMARY:

These properties have been a menace to the surrounding communities for years. Staff has received numerous complaints from neighbors regarding unsafe, damaged and dilapidated buildings and structures, rubbish, debris and wreckage. After numerous letters and attempts by staff to resolve these issues with the property owners, staff has determined the final course of action must be to condemn and clean these properties for the health, safety, and general welfare of the community.

Under NM Stat 3-18-5 a municipality or county (NM Stat 4-37-1) may by resolution find that the ruined, damaged, and dilapidated structure or premise is a menace to the public comfort, health, peace and safety, and require the removal and disposal of the structure, ruins, rubbish, wreckage or debris.

Upon approval, staff shall service a copy of the resolution to the owner by certified mail, return receipt; and shall post the Resolution on the property, and shall advertise the Resolution, one time, in the local newspaper. After which, owners will have ten (10) days to respond and/or request a public hearing concerning their property.

In order to keep costs reasonable, removal and disposal may be conducted by the County Road Department. The cost of the removal and disposal of the waste shall constitute a lien against the property by the county.

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SUPPORT DOCUMENTS: Resolution R 23-051 along with Exhibit "A"

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SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

# RESOLUTION NO. R-23-051

## Condemnation Resolution

A RESOLUTION DECLARING CERTAIN PROPERTIES, BUILDINGS, OR STRUCTURES TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY AND GENERAL WELFARE REQUIRING THE DEMOLITION AND/OR REMOVAL OF DAMAGED AND DILAPIDATED BUILDINGS, STRUCTURES, RUINS, RUBBISH, WRECKAGE, OR DEBRIS; PROVIDING THAT THE COUNTY SHALL PLACE A LIEN FOR THE COST OF DEMOLITION AND /OR REMOVAL; AND PRESCRIBING THE PROCEDURES INCIDENTAL TO SUCH REMOVAL/DEMOLITION.

**WHEREAS**, it is the opinion of the Board of Chaves County Commissioners, Chaves County, New Mexico that those certain buildings or structures upon the premises located as follows and purportedly owned of record by the parties hereinafter named, are and have become in such state of disrepair, damage, and dilapidation as to be a menace to the public health, safety and general welfare of the community; and further, that it is in the public interest to require the removal thereof, according to law, by reason of condition or conditions set forth in Exhibit "A".

### **NOW, THEREFORE, BE IT RESOLVED:**

1. That the buildings, structures, and properties set forth in Exhibit "A" are declared to be in such a state of disrepair, damage, and dilapidation as to constitute a dangerous building with the purview of Article 3-15-5 (NMSA, 1978), as well as being a public nuisance prejudicial to the public health, safety and general welfare.
2. That such dangerous buildings or structures be removed, as they cannot be reasonably be repaired, so that they no longer pose a threat to the general safety and welfare of the public.
3. That any ruins, rubbish, wreckage, or debris be removed from the property so that the threat no longer exists.
4. That the owners, occupants, or agents in charge of said property are hereby ordered to, and required to remove such dangerous buildings, structures, ruins, rubbish, wreckage, or debris within a reasonable time not to exceed ten (10) days from the receipt of notice by certified mail or from date of publication of this resolution as hereinafter provided.
5. If such removal is not commenced by the owner, occupant or agent, or that written objection requesting a hearing is not filed with the County Clerk, within ten (10) days after having been served a copy of this resolution by certified mail or by publication, the County Manager is hereby authorized and directed to cause such dangerous buildings, structures, ruins, rubbish, wreckage or debris to be removed at the sole cost and expense of the owner, owners, or other parties having an interest in said property; and further, that the reasonable cost of such removal shall be and shall become a subsisting and valid lien against such property so removed, and the lot, parcel, or land from which such removal is

made. Alternatively, the County Manager may act pursuant to Article 3-18-5 (g) (NMSA, 1978) and cause the dangerous buildings, structures, ruins, rubbish, wreckage, or debris to be removed and grant to the person removing such materials the legal title to all salvageable materials in lieu of all other compensation.

6. If any aggrieved owner or other interested party shall file their protest within the time herein provided requesting hearing on the matter, the Board of Chaves County Commissioners shall fix a date for hearing, at which time said Protestants shall be entitled to be heard in person or by agent or attorney. The Board of Chaves County Commissioners shall consider evidence whether its previous action shall be enforced.
7. Upon the adoption of this resolution, it shall be the duty of the Code Enforcement Officer to notify the owner, occupant, or agent in charge of the property, buildings, or structures of the adoption of this resolution by serving a copy upon him by certified mail, return mail requested; hereinabove provided, such notice may be served by posting a copy of this resolution upon the subject property, followed by legal publication of said resolution one time in a newspaper of general circulation within the County.

**PASSED, APPROVED, ADOPTED AND SIGNED** this 16<sup>th</sup> day of November 2023.

**BOARD OF CHAVES COUNTY COMMISSIONERS:**

\_\_\_\_\_  
Jeff Bilberry, Chairman

\_\_\_\_\_  
T. Calder Ezzel Jr., Vice-Chairman

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Michael Perry, Member

ATTEST:

\_\_\_\_\_  
Cindy Fuller  
County Clerk



<u>Site Address</u>	<u>Property Owner</u>
1.	
<b>804 Georgia Avenue</b> Roswell, NM 88203	Nick Jr. & Rita Torrez c/o Helen Torrez
UPC #4-132-062-298-485	319 E Van Buren St. Roswell, NM 88203
Legal Description: Subd: Gilliland Acres Block: 5 Lot: 15 and Lot 16 Quarter SW S:2 T:11S R:23E BK:297 PG: 257	
Condition- Damaged, dilapidated/deterioration' unsafe for occupancy, inadequate maintenance.	
2.	
<b>5103 Jaunito Rd.</b> Roswell, NM 88203	Estrella V. Martinez
UPC #4-135-066-465- 021	1800 S. Pennsylvania Ave. Apt. 11 Roswell, NM 88203
Legal Description: Subd: Claude Allison Acres Block: A Lot:1 E 147.5' W172' S2 BK:253 PG:95 QCD	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	
3.	
<b>5003 ½ S. Pennsylvania Ave.</b> Roswell, NM 88203	Silverio Contreras Vale & Mary Elena Rodriguez
UPC #4-135-057-384-261	15 W Wells St. Roswell, NM 88203
Legal Description: Subd: Johnson & Allison SE4 20-11-24 Block: 0 Lot: 10 N2 BK 816 PG 897 QCDJT	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	
4.	
<b>5111 S. Lea Ave.</b> Roswell, NM 88203	Joe Rogers
UPC #4-135-066-431-062	PO Box 507 Los Lunas, NM 87031-0507
Legal Description: Subd: Claude Allison Acres Block: A Lot: 13 W 147 FT N2 BK: 335 PG: 117 Deed	
Condition- Wreckage, dilapidated/deterioration, debris, inadequate maintenance.	
5.	
<b>5107 S. Lea Ave.</b> Roswell, NM 88203	Burley Ross c/o Pamela Sonner
UPC #4-135-066-431-042	940 Bellevue Pl. Apt.106 Jackson, MS 39202
Legal Description: Subd: CLAUDE ALLISON ACRES Block: A Lot: 14 W 147FT N2 AND:- Lot: 15 W 147FT S2 , BK: 282 PG: 289	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	

6.

<b>107 Harris Rd.</b> Roswell, NM 88203	Albert G. Baeza
UPC #4-135-066-531-345	PO Box 3114 Roswell, NM 88202
Legal Description: Subd: NEW LYKINS Block: 17 Lot: 15 BK: 154 PG: 807	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	

7.

<b>6103 Schneider Ave.</b> Roswell, NM 88203	Jesse James
UPC #4-135-066-460-519	207 E Burkett Rd. Roswell, NM 88203
Legal Description: Subd: New Lykins Block: 3 Lot: 5 BK: 794 PG: 734 WD	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	

8.

<b>304 Ryan St.</b> Roswell, NM 88203	James Gibson
UPC #4-135-066-468-519	304 Ryan St. Roswell, NM 87203
Legal Description: NEW LYKINS Block: 3 Lot: 3 AND:- Lot: 4 , S: 29 T: 11S R: 24E DOC# 202200683 WD	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	

9.

<b>407 W. Hobson Rd.</b> Roswell, NM 88203	Flora Jauregui & John Jauregui Estate
UPC #4-135-066-430-536	4504 N. Atkinson Ave. Roswell, NM 88201
Legal Description: NEW LYKINS Block: 4 Lot: 6 BK:145 P:677 WD	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	

10.

<b>5000 S. Main St.</b> Roswell, NM 88203	Anthony Casarez, Brenda Casarez & Kellie Casarez-Horton
UPC #4-135-065-542-475	507 E Mathews St. Roswell, NM 88203
Legal Description: Subd: Johnson & Allison SE4 20-11-21 Block: 0 Lot: 7 232 FT BK: 824 PG: 1798 QCDJT	
Condition- Dilapidated/deterioration, open to public, inadequate maintenance.	

11.

<b>3605 W. Pine Lodge Rd.</b> Roswell, NM 88201	Christopher Andrew Affsprung
UPC #4-132-057-425-462	3605 W Pine Lodge Rd. Roswell, NM 88201
Legal Description: S: 11 T: 10S R: 23E SE4SE4 W 165' BK 671 PG 597 QCD	
Condition- Dilapidated/deterioration open to public, inadequate maintenance.	

12.

<b>327 Lazy OJ St.</b> Roswell, NM 88203	Layla Menedez & Leanna Meade
UPC #4-137-067-531-236	601 Happy Valley Rd. Carlsbad, NM 88220
Legal - Subd: Y O SUBDIV Block: 20 Lot: 1 AND:- Lot: 2 AND:- Lot: 3: Tract: C, DOC# 202100963 QCD	
Condition- Dilapidated/deterioration, open to public, inadequate maintenance.	

13.

<b>19 Ken St.</b> Dexter, NM 88230	Jorge Estrada-Ortiz & Kemberly Mendoza-Carmona
UPC #4-140-074-423-321	1034 Heather Drive Roswell, NM 88203.
Legal - Subd: BURNS & BURNS COUNTRY ESTATES Block: 7 Lot: 2 DOC# 202109807 SWD(REC)	
Condition- Dilapidated/deterioration, unsafe for occupancy, inadequate maintenance.	

14.

<b>20 Ken St.</b> Dexter, NM 88230	Miguel O. Duran
UPC #4-140-074-393-396	912 Davidson Dr. Roswell, NM 88203
Legal - Tract: 4B S: 5 T: 13S R: 25E DURAN LAND DIVISION - S25-63 DOC# 202108550 QCD	
Condition- Dilapidated/deterioration open to public, inadequate maintenance.	

15.

<b>6824 Old Dexter Hwy</b> Dexter, NM 88230	Kenneth Merle Dorman
UPC #4-144-072-013-518	825 E 5 <sup>th</sup> St. Roswell, NM 88201
Legal - S: 25 T: 12S R: 25E SW4 THAT PART W OF A T & S F RR R/W BK: 564 PG: 1019 WD	
Condition- Dilapidated/deterioration open to public, inadequate maintenance.	

16.

<b>7818 Donna Ave.</b> Hagerman, NM 88232	Delfino Ortega Magallanes & Norma de Garcia Magallanes
UPC #4-146-083-252-069	7810 Donna Avenue Hagerman, NM 88232
Legal - Subd: Pecos Valley Hagerman 4 Block: 11 Lot: 6 DOC# 202201378 RECJT (N)	
Condition- Dilapidated/deterioration open to public, inadequate maintenance.	

17.

<b>5306 N. Main St.</b> Roswell, NM 88201	Eugene Tal Jr & Mary Louise Price Trust
UPC #4-135-057-502-231	5009 Mt. Vernon Ct. Midland, TX 79705
Legal - Subd: BERRENDO IRRIGATED FARMS Block: 8 Lot: 8 N 200' S 530' W 653.4' E 690.4' M/L S: 8 T: 10S R: 24E BK 678 PG 1410 WD	
Condition- Dilapidated/deterioration open to public, inadequate maintenance.	

18.

<b>6051 Old Clovis Hwy</b> Roswell, NM 88201	Bill Murray
UPC #4-137-056-287-302	1504 Marion Richards Rd. Roswell, NM 88201
Legal - Subd: BERRENDO IRRIGATED FARMS Block: 3 Lot: 10 W2NW4 S & E OF HWY S: 3 T: 10S R: 24E	
Condition- Dilapidated/deterioration open to public, inadequate maintenance.	

19.

<b>1100 E. Malamute St.</b> Roswell, NM 88201	Jerod R. Tricarico
UPC #4-136-057-476-143	1100 E Malamute St. Roswell, NM 88201
Legal - Subd: STACY SUB Block: 1 Lot: 1 AND: Lot: 2, S: 9 T: 10S R: 24E BK: 352 PG: 485 AFF DEFAULT	
Condition- Fire damage-Dilapidated/deterioration.	

20.

<b>5501 Seward Ave.</b> Roswell, NM 88201	Codi M. & Randy Lee Estrada
UPC #4-136-057-476-170	1100 E Malamute St. Roswell, NM 88201
Legal - Subd: STACY SUB Block: 1 Lot: 5 AND: Lot: 6, S: 9 T: 10S R: 24E DOC# 202206661 QCDJT	
Condition- Dilapidated/deterioration, wreckage, debris, and inadequate maintenance.	

21.

<b>5499 Seward Ave.</b> Roswell, NM 88201	Ernest & Codi Tricarico
UPC #4-136-057-476-180	1100 E Malamute St. Roswell, NM 88201
Legal - Subd: STACY SUB Block: 1 Lot: 7 S: 9 T: 10S R: 24E BK: 636 PG: 109 WD	
Condition- Dilapidated/deterioration, wreckage, debris, and inadequate maintenance.	

22.

<b>5497 Seward Ave.</b> Roswell, NM 88201	Ernest & Codi Tricarico
UPC #4-136-057-476-186	1100 E Malamute St. Roswell, NM 88201
Legal -: Subd: STACY SUB Block: 1 Lot: 8 S: 9 T: 10S R: 24E BK: 636 PG: 109 WD	
Condition- Dilapidated/deterioration, wreckage, debris, and inadequate maintenance.	

23.

<b>5495 Seward Ave.</b> Roswell, NM 88201	Ernest & Codi Tricarico
UPC #4-136-057-476-193	1100 E Malamute St. Roswell, NM 88201
Legal - Subd: STACY SUB Block: 1 Lot: 9 S: 9 T: 10S R: 24E BK: 636 PG: 109 WD	
Condition- Dilapidated/deterioration, wreckage, debris, and inadequate maintenance.	

24.

<b>5491 Seward Ave.</b> Roswell, NM 88201	Ernest & Codi Tricarico
UPC #4-136-057-476-206	1100 E Malamute St. Roswell, NM 88201
Legal - Subd: STACY SUB Block: 1 Lot: 11 S: 9 T: 10S R: 24E BK: 636 PG: 109 WD	
Condition- Dilapidated/deterioration, wreckage, debris, and inadequate maintenance.	

25.

<b>5402 Seward Ave.</b> Roswell, NM 88201	Jerod Christopher Earl & Christina Tricarico
UPC #4-136-057-476-206	309 S. Atkinson Ave Roswell, NM 88203.
Legal - Subd: NORTHERN HEIGHTS REDIVISION Lot: 18 S: 9 T: 10S R: 24E DOC# 202109934 QCDJT	
Condition- Dilapidated/deterioration, wreckage, debris, and inadequate maintenance.	

26.

<b>2300 W. Summit St.</b> Roswell, NM 88203	Tel N. & Shyanne Trammell
UPC #4-134-062-104-429	154 Poppy Rd. Roswell, NM 88201
Legal – A portion of S: 6 T: 11S R: 24E NE4SW4SW4 BK: 825 PG: 116 WDJT	
Condition- Collapsed structure, dilapidated/deterioration, wreckage, and debris.	

**AGENDA ITEM:** \_\_\_\_\_

Resolution R-23-052 Chaves  
County Holiday Schedule for 2024

**MEETING DATE:** November 16, 2023

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Bill Williams, County Manager

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2024 holiday schedule is attached.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-23-052

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**SUMMARY BY:** Bill Williams

**TITLE:** County Manager

**RESOLUTION R-23-052  
HOLIDAY SCHEDULE FOR 2024**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on November 16, 2023, the following was among the proceedings.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2024:

**HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE**

<b>HOURS</b>	<b>HOLIDAY</b>	<b>DATE OBSERVED</b>
8	New Year's Day	Monday, January 1, 2024
8	Martin Luther King Day	Monday, January 15, 2024
8	President's Day	Monday, February 19, 2024
8	Good Friday	Friday, March 29, 2024
8	Memorial Day	Monday, May 27, 2024
8	Independence Day	Thursday, July 4, 2024
8	Independence Day	Friday, July 5, 2024
8	Labor Day	Monday, September 2, 2024
8	Thanksgiving	Thursday, November 28, 2024
8	Thanksgiving	Friday, November 29, 2024
8	Christmas	Wednesday, December 25, 2024
<u>88</u>	Hours	

**HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE**

<b>HOURS</b>	<b>HOLIDAY</b>	<b>DATE OBSERVED</b>
10	New Year's Day	Monday, January 1, 2024
10	President's Day	Monday, February 19, 2024
10	Memorial Day	Monday, May 27, 2024
10	Independence Day	Thursday, July 4, 2024
10	Labor Day	Monday, September 2, 2024
10	Columbus Day	Monday, October 14, 2024
10	Thanksgiving	Thursday, November 28, 2024
10	Christmas	Wednesday, December 25, 2024
<u>10</u>	Christmas	Thursday, December 26, 2024
90	Hours	

**ADOPTED** this 16<sup>th</sup> day of November, 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-23-053

**MEETING DATE:** November 16, 2023 Budget Adjustment Resolution FY 2024

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Anabel Barraza, CFO

**ACTION REQUESTED:**

Approval of Resolution R-23-053

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**ITEM SUMMARY:**

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These budget adjustments are for a sheriff donation, LEDA monies sent back to the State for the Ordinance O-114, Detention Center services and KeyBox system, housing of prisoners, and for DWI local grant funding.

Staff requests approval of Resolution R-23-053

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**SUPPORT DOCUMENTS:**

Resolution R-23-053

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**SUMMARY BY:** Anabel Barraza

**TITLE:** CFO

**RESOLUTION R-23-053**

**BUDGET ADJUSTMENT REQUEST**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on November 16, 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 16<sup>th</sup> day of November 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:**

Nomination for NM  
Senate Seat 27 Vacated  
by Senator Stuart Ingle

**MEETING DATE:** November 16, 2023

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Bill Williams, County Manager

**ACTION REQUESTED:** Nomination for Senate Seat 27

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**ITEM SUMMARY:**

Having received the resignation of New Mexico Senator Stuart Ingle on October 25, 2023 and as required per 10-3-3 NMSA 1978, it is incumbent upon the Chaves County Board of Commissioners to send forth a nominee to the Governor of the State of New Mexico, for this elected official, to complete the term which will end December 31, 2024.

A special meeting was held on November 7, 2023 to allow persons interested in an appointment to this position an opportunity to request that the Board of Commissioners consider sending their name forward to the Governor, as a nominee for the vacant Senate seat.

Staff requests a nomination to be sent to the Governor on behalf of Chaves County

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**SUPPORT DOCUMENTS:**

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**SUMMARY BY:** William B. Williams

**TITLE:** County Manager

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



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

**Finance Director**  
Anabel Barraza

**County Manager**  
Bill Williams

**Final Payment Register**

Date: 10/06/2023  
Packet# 02727

Date: 10/27/2023  
Packet# 02749

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: 10/13/2023  
Packet# 02736

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: 10/20/2023  
Packet# 02744

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: 10/27/2023  
Packet# 02747

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

**ATTEST:**

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

\_\_\_\_\_  
Cindy Fuller  
County Clerk

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Michael Perry, Member

Commission Meeting 16-Nov-23

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	6-Oct-23	\$188,637.39
	13-Oct-23	\$471,585.83
	20-Oct-23	\$435,617.60
	27-Oct-23	\$4,139,740.19
	27-Oct-23	\$380.70

PAYROLL:	1-Oct-23 REGULAR	\$295,941.55
	1-Oct-23 FINAL	\$1,364.40
	15-Oct-23 REGULAR	\$322,582.24
	15-Oct-23 FINAL	\$1,330.14

Grand Total Checks to be Approved: \$5,857,180.04

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Stephanie Carrillo

**TITLE:** A/P Officer

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# Expense Approval Register

Packet: APPKT02727 - CHECK RUN 10/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ASPEN OF NEW MEXICO</b>					
ASPEN OF NEW MEXICO	FY24-3ASPEN	10/05/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	416.66
<b>Vendor ASPEN OF NEW MEXICO Total:</b>					<b>416.66</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	36507	10/01/2023	ACCT# 11020	452-8-832-223-000	4,152.64
<b>Vendor BELL GAS INC. Total:</b>					<b>4,152.64</b>
<b>Vendor: BERRENDO CO-OP WATER USERS</b>					
BERRENDO CO-OP WATER U	CC025102	10/01/2023	ACCT# J1720000	402-6-651-341-000	54.50
<b>Vendor BERRENDO CO-OP WATER USERS Total:</b>					<b>54.50</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0011008	10/05/2023	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CENTRAL VALLEY ELECTRIC COOP</b>					
CENTRAL VALLEY ELECTRIC C	CC025103	10/01/2023	ACCT# 10114001	410-8-816-341-000	291.10
CENTRAL VALLEY ELECTRIC C	CC025103	10/01/2023	ACCT# 23898800	410-8-816-341-000	17.42
CENTRAL VALLEY ELECTRIC C	CC025104	10/01/2023	ACCT# 12413101	411-8-814-341-000	9.45
CENTRAL VALLEY ELECTRIC C	CC025104	10/01/2023	ACCT# 12026501	411-8-814-341-000	43.30
CENTRAL VALLEY ELECTRIC C	CC025104	10/01/2023	ACCT# 12413301	411-8-814-341-000	8.71
CENTRAL VALLEY ELECTRIC C	CC025104	10/01/2023	ACCT# 12413201	411-8-814-341-000	51.72
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 12209501	401-6-691-243-000	482.70
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 12001802	401-6-691-243-000	40.51
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 23133100	410-8-816-341-000	139.57
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 6695501	414-8-819-341-000	117.94
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 12412501	437-6-659-341-000	39.65
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 24186400	437-6-659-341-000	45.05
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 24208300	437-6-659-341-000	77.96
CENTRAL VALLEY ELECTRIC C	CC025105	10/01/2023	ACCT# 22987100	437-6-659-341-000	42.71
<b>Vendor CENTRAL VALLEY ELECTRIC COOP Total:</b>					<b>1,440.29</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC025120	10/01/2023	ACCT# 52228	452-8-832-341-000	76.04
CITY OF ROSWELL	CC025130	10/01/2023	ACCT# 52234	402-6-653-291-000	478.57
CITY OF ROSWELL	CC025131	10/01/2023	ACCT# 52230	402-6-653-291-000	102.25
<b>Vendor CITY OF ROSWELL Total:</b>					<b>656.86</b>
<b>Vendor: COLONIAL LIFE &amp; ACCIDENT CO</b>					
COLONIAL LIFE & ACCIDENT	INV0010998	10/03/2023	COLONIAL LIFE PAYABLE	401-2-200-016-000	25.21
<b>Vendor COLONIAL LIFE &amp; ACCIDENT CO Total:</b>					<b>25.21</b>
<b>Vendor: CUMBERLAND CO-OPERATIVE WATER</b>					
CUMBERLAND CO-OPERATIV	CC025106	10/01/2023	ACCT# G215	401-6-691-341-000	39.31
CUMBERLAND CO-OPERATIV	CC025107	10/01/2023	ACCT# B1085	408-8-812-341-000	35.38
CUMBERLAND CO-OPERATIV	CC025108	10/01/2023	ACCT# G105	410-8-816-341-000	21.43
<b>Vendor CUMBERLAND CO-OPERATIVE WATER Total:</b>					<b>96.12</b>
<b>Vendor: DEXTER CONSOLIDATED SCHOOLS</b>					
DEXTER CONSOLIDATED SCH	FY24-3DEX-TNT	10/04/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00
<b>Vendor DEXTER CONSOLIDATED SCHOOLS Total:</b>					<b>1,000.00</b>
<b>Vendor: DIANE F. TAYLOR</b>					
DIANE F. TAYLOR	FY24-3DT	10/02/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	4,524.33
<b>Vendor DIANE F. TAYLOR Total:</b>					<b>4,524.33</b>
<b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b>					
HAGERMAN MUNICIPAL SCH	FY24-3HAG-TNT	10/05/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00
<b>Vendor HAGERMAN MUNICIPAL SCHOOLS Total:</b>					<b>1,000.00</b>

Expense Approval Register

Packet: APPKT02727 - CHECK RUN 10/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: ITS QUEST, INC</b>						
ITS QUEST, INC	901321	10/04/2023	TEMP/ SATTERFIELD	402-6-653-104-000	784.93	
					<b>Vendor ITS QUEST, INC Total:</b>	<b>784.93</b>
<b>Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507</b>						
IUPA, CHAVES COUNTY SHER	INV0011017	10/05/2023	Andres G. Salas Union Dues	401-2-200-010-000	22.39	
IUPA, CHAVES COUNTY SHER	INV0011017	10/05/2023	Andres G. Salas Union Dues	431-2-200-010-000	2.61	
IUPA, CHAVES COUNTY SHER	INV0011018	10/05/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011019	10/05/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	23.26	
IUPA, CHAVES COUNTY SHER	INV0011019	10/05/2023	Pedro J. Silvas Union Dues	431-2-200-010-000	1.74	
IUPA, CHAVES COUNTY SHER	INV0011020	10/05/2023	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011021	10/05/2023	Jeromy W. Parmer Union Du	401-2-200-010-000	23.01	
IUPA, CHAVES COUNTY SHER	INV0011021	10/05/2023	Jeromy W. Parmer Union Du	431-2-200-010-000	1.99	
IUPA, CHAVES COUNTY SHER	INV0011022	10/05/2023	Charles Drake Union Dues	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011023	10/05/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011024	10/05/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011025	10/05/2023	GAUGE KENNARD	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011026	10/05/2023	NATHANIEL DE LA CERDA UN	401-2-200-010-000	23.61	
IUPA, CHAVES COUNTY SHER	INV0011026	10/05/2023	NATHANIEL DE LA CERDA UN	431-2-200-010-000	1.39	
IUPA, CHAVES COUNTY SHER	INV0011027	10/05/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	20.46	
IUPA, CHAVES COUNTY SHER	INV0011027	10/05/2023	BEN CONKLIN UNION DUES	431-2-200-010-000	4.54	
IUPA, CHAVES COUNTY SHER	INV0011028	10/05/2023	SCOTT HENDRIX UNION DUE	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011029	10/05/2023	JOSH MCKELVEY UNION DUE	401-2-200-010-000	21.31	
IUPA, CHAVES COUNTY SHER	INV0011029	10/05/2023	JOSH MCKELVEY UNION DUE	431-2-200-010-000	3.69	
IUPA, CHAVES COUNTY SHER	INV0011030	10/05/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011031	10/05/2023	Justin Thompson Union Dues	401-2-200-010-000	25.00	
IUPA, CHAVES COUNTY SHER	INV0011032	10/05/2023	John White Union Dues	401-2-200-010-000	24.69	
IUPA, CHAVES COUNTY SHER	INV0011032	10/05/2023	John White Union Dues	431-2-200-010-000	0.31	
					<b>Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:</b>	<b>400.00</b>
<b>Vendor: KS STATE BANK</b>						
KS STATE BANK	43	10/03/2023	ACCT# 3380675	635-6-682-375-000	13,634.11	
					<b>Vendor KS STATE BANK Total:</b>	<b>13,634.11</b>
<b>Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS</b>						
LAKE ARTHUR MUNICIPAL SC	FY24-3LA-TNT	10/04/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00	
					<b>Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:</b>	<b>1,000.00</b>
<b>Vendor: MIRANDA PEST CONTROL</b>						
MIRANDA PEST CONTROL	CC025121	10/03/2023	PEST CONTROL SERVICES	452-8-832-267-000	43.13	
					<b>Vendor MIRANDA PEST CONTROL Total:</b>	<b>43.13</b>
<b>Vendor: MODEL 1 COMMERCIAL VEHICLES, INC</b>						
MODEL 1 COMMERCIAL VEH	VA112000104	10/01/2023	VIN# 2CARC1CG8PR561804	631-8-886-260-000	86,813.00	
					<b>Vendor MODEL 1 COMMERCIAL VEHICLES, INC Total:</b>	<b>86,813.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>						
NEW MEXICO GAS COMPAN	CC025109	10/01/2023	ACCT# 076281612-0786941-	401-6-693-341-000	29.04	
NEW MEXICO GAS COMPAN	CC025110	10/01/2023	ACCT# 115435453-1390459-	452-8-832-341-000	30.86	
NEW MEXICO GAS COMPAN	CC025111	10/01/2023	ACCT# 076846512-1202378-	411-8-814-341-000	28.47	
NEW MEXICO GAS COMPAN	CC025112	10/01/2023	ACCT# 075706312-1236482-	414-8-819-341-000	28.47	
					<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>	<b>116.84</b>
<b>Vendor: NEW MEXICO SONOGRAPHICS INC</b>						
NEW MEXICO SONOGRAPHI	CC025116	10/02/2023	ACCT# 28308B	427-6-639-270-000	592.55	
					<b>Vendor NEW MEXICO SONOGRAPHICS INC Total:</b>	<b>592.55</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>						
NM RETIREE HEALTH CARE A	CM0000269	10/05/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	-17.91	
NM RETIREE HEALTH CARE A	CM0000269	10/05/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	-83.63	
NM RETIREE HEALTH CARE A	INV0010990	10/03/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	16.65	
NM RETIREE HEALTH CARE A	INV0010994	10/03/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	61.80	
NM RETIREE HEALTH CARE A	INV0011000	10/03/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6.18	
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,444.46	
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,674.12	
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	115.50	



Expense Approval Register

Packet: APPKT02727 - CHECK RUN 10/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	171.28
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	143.01
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	55.98
NM RETIREE HEALTH CARE A	INV0011015	10/05/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	550.76
NM RETIREE HEALTH CARE A	INV0011016	10/05/2023	NM Retiree HealthCare Law	401-2-200-020-000	2,790.46
NM RETIREE HEALTH CARE A	INV0011016	10/05/2023	NM Retiree HealthCare Law	431-2-200-020-000	74.85
NM RETIREE HEALTH CARE A	INV0011048	10/05/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	17.61
NM RETIREE HEALTH CARE A	INV0011048	10/05/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	74.70
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>12,095.82</b>
<b>Vendor: PATRICIA JOHNSON</b>					
PATRICIA JOHNSON	FY24-35C	10/04/2023	TREATMENT PROVIDER/FY23	432-7-762-267-000	4,166.66
<b>Vendor PATRICIA JOHNSON Total:</b>					<b>4,166.66</b>
<b>Vendor: PLUTO ACQUISITION OpCo, LLC</b>					
PLUTO ACQUISITION OpCo, L	202309012802	10/01/2023	EMPLOYEE BACKGROUND SC	401-6-613-260-000	41.26
<b>Vendor PLUTO ACQUISITION OpCo, LLC Total:</b>					<b>41.26</b>
<b>Vendor: QUADIENT FINANCE USA, INC</b>					
QUADIENT FINANCE USA, IN	CC025122	10/01/2023	ACCT# 7900044080967452	401-6-619-339-000	2,500.00
<b>Vendor QUADIENT FINANCE USA, INC Total:</b>					<b>2,500.00</b>
<b>Vendor: REDWOOD TOXICOLOGY LABORATORY, INC.</b>					
REDWOOD TOXICOLOGY LAB	807692	10/01/2023	iCUP/CUST# 309045	650-6-684-234-000	235.00
<b>Vendor REDWOOD TOXICOLOGY LABORATORY, INC. Total:</b>					<b>235.00</b>
<b>Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY</b>					
REGENTS OF NEW MEXICO S	11868	10/01/2023	CUST# CC00006812S	401-7-731-224-000	225.00
REGENTS OF NEW MEXICO S	11869	10/01/2023	CUST# CC00006810S	401-7-731-224-000	350.00
REGENTS OF NEW MEXICO S	11870	10/01/2023	CUST# CC00006811S	401-7-731-224-000	275.00
REGENTS OF NEW MEXICO S	11871	10/01/2023	CUSTOMER# CC00006812S	401-7-731-224-000	50.00
REGENTS OF NEW MEXICO S	11899	10/01/2023	CUST # CC00005811S	401-7-731-224-000	420.00
REGENTS OF NEW MEXICO S	11912	10/01/2023	CUST# CC00001029S	401-7-731-224-000	300.00
REGENTS OF NEW MEXICO S	11947	10/01/2023	CUST# CC00005014S	401-7-741-224-000	560.00
REGENTS OF NEW MEXICO S	12102	10/01/2023	CPM 231 & 153	401-7-741-224-000	150.00
REGENTS OF NEW MEXICO S	12103	10/01/2023	CPM133,122,121	401-7-741-224-000	225.00
<b>Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:</b>					<b>2,555.00</b>
<b>Vendor: REGIONAL IMAGING ENM, LLC</b>					
REGIONAL IMAGING ENM, LL	CC025118	10/02/2023	ACCT# 16013869	427-6-639-270-000	78.42
<b>Vendor REGIONAL IMAGING ENM, LLC Total:</b>					<b>78.42</b>
<b>Vendor: RICHARD T SMITH</b>					
RICHARD T SMITH	002	10/02/2023	CONSULTING SERVICES	452-8-832-260-000	1,775.12
<b>Vendor RICHARD T SMITH Total:</b>					<b>1,775.12</b>
<b>Vendor: ROSWELL CLINIC CORP</b>					
ROSWELL CLINIC CORP	CC025117	10/02/2023	ACCT# 1689010V1610	427-6-639-270-000	96.31
<b>Vendor ROSWELL CLINIC CORP Total:</b>					<b>96.31</b>
<b>Vendor: ROSWELL HOSPITAL CORPORATION</b>					
ROSWELL HOSPITAL CORPOR	CC025115	10/02/2023	ACCT# VAW32970	427-6-639-270-000	142.40
ROSWELL HOSPITAL CORPOR	CC025119	10/03/2023	ACCT# VAW34349	427-6-639-270-000	1,770.60
<b>Vendor ROSWELL HOSPITAL CORPORATION Total:</b>					<b>1,913.00</b>
<b>Vendor: S RESOURCE, INCORPORATED</b>					
S RESOURCE, INCORPORATE	103-23	10/01/2023	PAY PLAN STUDY	401-6-613-260-000	4,275.00
<b>Vendor S RESOURCE, INCORPORATED Total:</b>					<b>4,275.00</b>
<b>Vendor: SCRS ACQUISITION CORP</b>					
SCRS ACQUISITION CORP	260782	10/01/2023	SFTWR-LAW LIBRARY/ FY 23-	650-6-684-267-000	8,000.00
<b>Vendor SCRS ACQUISITION CORP Total:</b>					<b>8,000.00</b>
<b>Vendor: SECURITY ADVISOR, LLC</b>					
SECURITY ADVISOR, LLC	604	10/01/2023	CONSULTING / FY 23-24	650-6-684-260-000	7,900.66
<b>Vendor SECURITY ADVISOR, LLC Total:</b>					<b>7,900.66</b>

## Expense Approval Register

Packet: APPKT02727 - CHECK RUN 10/6/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SMITH ENGINEERING</b>					
SMITH ENGINEERING	56852	10/01/2023	PLAT FOR RIGHT OF WAY	401-6-621-260-000	1,721.34
<b>Vendor SMITH ENGINEERING Total:</b>					<b>1,721.34</b>
<b>Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC</b>					
STANTON L RIGGS ATTORNEY	2023-017	10/01/2023	LEGAL SERVICES	401-6-611-260-000	8,520.54
<b>Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:</b>					<b>8,520.54</b>
<b>Vendor: STARR JANITORIAL INC.</b>					
STARR JANITORIAL INC.	92090	10/03/2023	SUPPLIES	452-8-832-230-000	10.62
<b>Vendor STARR JANITORIAL INC. Total:</b>					<b>10.62</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0011006	10/05/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0011010	10/05/2023	000480470- SANCHEZ	401-2-200-018-000	138.97
STATE OF NEW MEXICO	INV0011010	10/05/2023	000480470- SANCHEZ	431-2-200-018-000	21.49
STATE OF NEW MEXICO	INV0011011	10/05/2023	000207794- HUERTA	402-2-200-018-000	189.69
STATE OF NEW MEXICO	INV0011012	10/05/2023	000497353- LOWAS	401-2-200-018-000	153.69
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>636.76</b>
<b>Vendor: TASCOSA OFFICE MACHINES</b>					
TASCOSA OFFICE MACHINES	443093	10/04/2023	ACCT# R00089/OFFICE FURN	401-6-631-231-000	2,382.00
<b>Vendor TASCOSA OFFICE MACHINES Total:</b>					<b>2,382.00</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0011007	10/05/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0011009	10/05/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>604.15</b>
<b>Vendor: TEXAS-NEW MEXICO NEWSPAPERS, LLC</b>					
TEXAS-NEW MEXICO NEWSP	0005938162	10/01/2023	ITB-24-2 REBID LEGAL AD	401-6-625-252-000	67.12
<b>Vendor TEXAS-NEW MEXICO NEWSPAPERS, LLC Total:</b>					<b>67.12</b>
<b>Vendor: THE FORD HOUSE, LLC</b>					
THE FORD HOUSE, LLC	607510	10/04/2023	REPAIRS UNIT 244/FLOOD	452-8-832-221-000	1,060.18
<b>Vendor THE FORD HOUSE, LLC Total:</b>					<b>1,060.18</b>
<b>Vendor: TOWN OF DEXTER</b>					
TOWN OF DEXTER	CC025113	10/01/2023	ACCT# 1085	401-6-693-341-000	99.23
<b>Vendor TOWN OF DEXTER Total:</b>					<b>99.23</b>
<b>Vendor: TYLER TECHNOLOGIES</b>					
TYLER TECHNOLOGIES	025-433317	10/01/2023	IMPLEMENTAION/CUST# 424	401-6-622-249-000	6,462.50
<b>Vendor TYLER TECHNOLOGIES Total:</b>					<b>6,462.50</b>
<b>Vendor: VISUAL EDGE IT, INC</b>					
VISUAL EDGE IT, INC	34954805	10/01/2023	ACCT# 016-1539865-000	650-6-684-251-000	295.51
<b>Vendor VISUAL EDGE IT, INC Total:</b>					<b>295.51</b>
<b>Vendor: WASTE CONNECTIONS OF N.M.</b>					
WASTE CONNECTIONS OF N.	3765239V830	10/01/2023	ACCT# 5830-688853	452-8-832-267-000	177.30
<b>Vendor WASTE CONNECTIONS OF N.M. Total:</b>					<b>177.30</b>
<b>Vendor: WATSON TRUCK &amp; SUPPLY INC</b>					
WATSON TRUCK & SUPPLY IN	382971DO	10/01/2023	PARTS	402-6-653-221-000	331.40
WATSON TRUCK & SUPPLY IN	383352DO	10/01/2023	PARTS	452-8-832-230-000	153.49
<b>Vendor WATSON TRUCK &amp; SUPPLY INC Total:</b>					<b>484.89</b>
<b>Vendor: WELLPATH LLC</b>					
WELLPATH LLC	INV0110400	10/01/2023	INMATE PHARMACY / FY 23-	427-6-639-268-000	3,055.23
<b>Vendor WELLPATH LLC Total:</b>					<b>3,055.23</b>
<b>Vendor: WILLIAM B. WILLIAMS</b>					
WILLIAM B. WILLIAMS	CC025114	10/01/2023	TRAVEL REIMB/ DALLAS	401-6-612-226-000	426.60
<b>Vendor WILLIAM B. WILLIAMS Total:</b>					<b>426.60</b>
<b>Grand Total:</b>					<b>188,637.39</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	40,405.65
402 - ROAD FUND	3,615.46
408 - EAST GRAND PLAINS VOLFIRE	35.38
410 - MIDWAY VOLUNTEER FIRE FND	469.52
411 - BERRENDO VOLUNTEER FIRE	141.65
414 - CC FIRE DIST #8 VOL FIRE	146.41
427 - INDIGENT HOSPITAL CLAIMS	5,851.01
431 - PUBLIC SAFETY GRANT	112.61
432 - DWI GRANT FUNDS	12,278.93
435 - CORRECTION GRANTS	419.93
437 - ENVIRONMENTAL TAX	261.35
452 - FLOOD CONTROL	8,021.21
631 - OTHER GRANTS & CONTRACTS	86,813.00
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
650 - DETENTION CONSTRUCTION PJ	16,431.17
<b>Grand Total:</b>	<b>188,637.39</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	383.73
401-2-200-016-000	GLOBE LIFE PAYABLE	25.21
401-2-200-018-000	CHILD ENFORCEMENT P	1,002.81
401-2-200-020-000	RETIREE H/C PAYABLE	9,319.25
401-6-611-260-000	PROFESSIONAL SERVICE	8,520.54
401-6-612-226-000	MILEAGE REIMBURSEME	426.60
401-6-613-260-000	PROFESSIONAL SERVICE	4,316.26
401-6-619-339-000	POSTAGE/FREIGHT	2,500.00
401-6-621-260-000	PROFESSIONAL SERVICE	1,721.34
401-6-622-249-000	EQUIP MAINT/AGREEME	6,462.50
401-6-625-252-000	PRINTING/PUBLISHING	67.12
401-6-631-231-000	NON-EXPENDABLE SUPP	2,382.00
401-6-691-243-000	HIGHWAY LIGHTS	555.71
401-6-691-341-000	UTILITIES	39.31
401-6-693-341-000	UTILITIES	128.27
401-7-731-224-000	EMPLOYEE TRAINING	1,620.00
401-7-741-224-000	EMPLOYEE TRAINING	935.00
402-2-200-018-000	CHILD ENFORCEMENT P	189.69
402-2-200-020-000	RETIREE H/C PAYABLE	1,674.12
402-6-651-341-000	UTILITIES	54.50
402-6-653-104-000	TEMPORARY SALARIES	784.93
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	331.40
402-6-653-291-000	ROAD PROJECTS-OTHER	580.82
408-8-812-341-000	UTILITIES	35.38
410-8-816-341-000	UTILITIES	469.52
411-8-814-341-000	UTILITIES	141.65
414-8-819-341-000	UTILITIES	146.41
427-2-200-020-000	RETIREE H/C PAYABLE	115.50
427-6-639-268-000	CARE OF PRISONER SER	3,055.23
427-6-639-270-000	PAYMENT OF HOSPITAL	2,680.28
431-2-200-010-000	UNITED WAY PAYABLE	16.27
431-2-200-018-000	CHILD ENFORCEMENT P	21.49
431-2-200-020-000	RETIREE H/C PAYABLE	74.85
432-2-200-020-000	RETIREE H/C PAYABLE	171.28
432-7-761-267-000	CONTRACTUAL SERVICES	7,940.99
432-7-762-267-000	CONTRACTUAL SERVICES	4,166.66
435-2-200-011-000	MISCELLANEOUS PAYABL	276.92
435-2-200-020-000	RETIREE H/C PAYABLE	143.01
437-2-200-020-000	RETIREE H/C PAYABLE	55.98
437-6-659-341-000	UTILITIES	205.37

**Account Summary**

Account Number	Account Name	Expense Amount
452-2-200-020-000	RETIREE H/C PAYABLE	541.83
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	1,060.18
452-8-832-223-000	VEHICLE FUELS	4,152.64
452-8-832-230-000	SUPPLIES/TOOLS	164.11
452-8-832-260-000	PROFESSIONAL SERVICE	1,775.12
452-8-832-267-000	CONTRACTUAL SERVICES	220.43
452-8-832-341-000	UTILITIES	106.90
631-8-886-260-000	PROFESSIONAL SERVICE	86,813.00
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-234-000	INMATE SUPPLIES	235.00
650-6-684-251-000	RENTALS	295.51
650-6-684-260-000	PROFESSIONAL SERVICE	7,900.66
650-6-684-267-000	CONTRACTUAL SERVICES	8,000.00
	<b>Grand Total:</b>	<b>188,637.39</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	188,637.39
<b>Grand Total:</b>	<b>188,637.39</b>



A handwritten signature in black ink, appearing to read "Alicia Seman", is written over a faint, illegible stamp or background text.



# Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: Albuquerque Publishing Company</b>					
Albuquerque Publishing Com	10001578286-0917	10/01/2023	ACCT# 1027885	401-6-625-237-000	69.57
<b>Vendor Albuquerque Publishing Company Total:</b>					<b>69.57</b>
<b>Vendor: AMERICAN STEWARDS OF LIBERTY</b>					
AMERICAN STEWARDS OF LI	1283	10/01/2023	CONSULTING/ FY 23-24	401-6-619-260-000	1,500.00
<b>Vendor AMERICAN STEWARDS OF LIBERTY Total:</b>					<b>1,500.00</b>
<b>Vendor: ASA ARCHITECTS</b>					
ASA ARCHITECTS	23114R-1R	10/06/2023	ARCHITECTURE FOR REMOD	635-6-682-381-200	5,954.74
<b>Vendor ASA ARCHITECTS Total:</b>					<b>5,954.74</b>
<b>Vendor: B DIAMOND INFRA LLC</b>					
B DIAMOND INFRA LLC	006203	10/01/2023	RENT/ OCT 2023/ FY 23-24	401-7-751-251-000	601.00
<b>Vendor B DIAMOND INFRA LLC Total:</b>					<b>601.00</b>
<b>Vendor: CHAVES COUNTY CASA</b>					
CHAVES COUNTY CASA	FY24-3AEP	10/10/2023	JJAC/ FY 23/24	631-8-885-267-000	2,000.00
CHAVES COUNTY CASA	FY24-3GS	10/10/2023	JJAC/ FY 23/24	631-8-885-267-000	990.00
CHAVES COUNTY CASA	FY-24-3YA	10/10/2023	JJAC/ FY 23-24	631-8-885-267-000	1,780.00
<b>Vendor CHAVES COUNTY CASA Total:</b>					<b>4,770.00</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC025146	10/01/2023	ACCT# 44	437-6-659-242-000	17,282.65
<b>Vendor CITY OF ROSWELL Total:</b>					<b>17,282.65</b>
<b>Vendor: DESERT WEST ENTERPRISES, LLC</b>					
DESERT WEST ENTERPRISES,	205063	10/01/2023	EMULSION & AGGREGATE/ A	635-6-682-381-100	1,855.81
<b>Vendor DESERT WEST ENTERPRISES, LLC Total:</b>					<b>1,855.81</b>
<b>Vendor: GEORGE LOPEZ</b>					
GEORGE LOPEZ	1003231	10/05/2023	REPAIRED CCDC WASHERS	650-6-684-249-000	1,094.60
<b>Vendor GEORGE LOPEZ Total:</b>					<b>1,094.60</b>
<b>Vendor: GSD-ADMIN SERVICES DIVISION</b>					
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	ADJ 2690	401-2-200-005-000	6.10
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	401-2-200-005-000	1,418.00
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	402-2-200-005-000	321.40
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	432-2-200-005-000	16.16
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	435-2-200-005-000	13.26
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	437-2-200-005-000	8.84
GSD-ADMIN SERVICES DIVISI	CC025133	10/05/2023	LIFE & LOD PREMIUMS	452-2-200-005-000	223.23
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	401-2-200-007-000	120,019.64
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	402-2-200-007-000	33,374.91
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	431-2-200-007-000	526.83
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	432-2-200-007-000	3,509.61
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	435-2-200-007-000	2,552.14
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	437-2-200-007-000	2,600.87
GSD-ADMIN SERVICES DIVISI	CC025134	10/05/2023	MED PRESBYT & BCBS	452-2-200-007-000	9,838.41
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	401-2-200-005-000	995.80
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	402-2-200-005-000	286.73
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	431-2-200-005-000	8.39
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	435-2-200-005-000	4.11
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	437-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC025135	10/05/2023	DISABILITY & ADMIN	452-2-200-005-000	98.52
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	401-2-200-021-000	1,265.22

## Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	402-2-200-021-000	294.84
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	431-2-200-021-000	5.08
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	432-2-200-021-000	42.96
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	435-2-200-021-000	26.30
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	437-2-200-021-000	22.62
GSD-ADMIN SERVICES DIVISI	CC025136	10/05/2023	VISION PREMIUMS	452-2-200-021-000	104.56
GSD-ADMIN SERVICES DIVISI	CC025137	10/05/2023	DELTA DENTAL PREMIUMS	401-2-200-201-000	1,276.12
GSD-ADMIN SERVICES DIVISI	CC025137	10/05/2023	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC025137	10/05/2023	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC025137	10/05/2023	DELTA DENTAL PREMIUMS	431-2-200-201-000	6.91
GSD-ADMIN SERVICES DIVISI	CC025137	10/05/2023	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
<b>Vendor GSD-ADMIN SERVICES DIVISION Total:</b>					<b>181,348.01</b>
<b>Vendor: H.J. ALLISON INC</b>					
H.J. ALLISON INC	14221	10/11/2023	CLEANED CARPET/ ADMIN O	401-6-696-257-000	564.81
<b>Vendor H.J. ALLISON INC Total:</b>					<b>564.81</b>
<b>Vendor: HIGGINS, CASEY</b>					
HIGGINS, CASEY	CC025147	10/11/2023	2023 REGULAR LOCAL ELECTI	401-7-722-226-000	180.90
<b>Vendor HIGGINS, CASEY Total:</b>					<b>180.90</b>
<b>Vendor: INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOL	76616	10/01/2023	IHC SOFTWARE/ FY 23-24	427-6-638-260-000	1,363.38
<b>Vendor INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,363.38</b>
<b>Vendor: ITS QUEST, INC</b>					
ITS QUEST, INC	901334	10/11/2023	TEMP/ SATTERFIELD	402-6-653-104-000	784.93
<b>Vendor ITS QUEST, INC Total:</b>					<b>784.93</b>
<b>Vendor: JACKSON COMPACTION LLC</b>					
JACKSON COMPACTION LLC	28731	10/11/2023	TRASH COMPACTOR	635-6-682-372-000	45,564.00
JACKSON COMPACTION LLC	28732	10/11/2023	COMPACTORS/ BALERS/CON	402-6-681-371-000	91,128.00
<b>Vendor JACKSON COMPACTION LLC Total:</b>					<b>136,692.00</b>
<b>Vendor: KANSAS STATE BANK OF MANHATTAN</b>					
KANSAS STATE BANK OF MA	25-7	10/12/2023	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	37-6	10/12/2023	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	43-5	10/12/2023	ACCT# 3356805	402-6-653-251-000	1,584.93
<b>Vendor KANSAS STATE BANK OF MANHATTAN Total:</b>					<b>5,903.18</b>
<b>Vendor: MFLL INC</b>					
MFLL INC	FF23030	10/04/2023	VIN# 1FMJUIG8XPEA30450	635-6-682-372-000	55,000.00
<b>Vendor MFLL INC Total:</b>					<b>55,000.00</b>
<b>Vendor: NES ARIZONA INC</b>					
NES ARIZONA INC	CC025143	10/10/2023	ACCT# 824274V25099	427-6-639-270-000	220.57
<b>Vendor NES ARIZONA INC Total:</b>					<b>220.57</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC025138	10/03/2023	COURTHOUSE	401-6-645-341-000	33.37
NEW MEXICO GAS COMPAN	CC025138	10/03/2023	COURTHOUSE	401-6-692-341-000	170.52
NEW MEXICO GAS COMPAN	CC025138	10/03/2023	ACCT# 076424512-0788370-	401-6-692-341-000	15.06
NEW MEXICO GAS COMPAN	CC025139	10/05/2023	ACCT# 076846512-0792590-	411-8-814-341-000	48.97
NEW MEXICO GAS COMPAN	CC025140	10/05/2023	ACCT# 077937001-0803495-	411-8-814-341-000	31.24
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>299.16</b>
<b>Vendor: NEWMEX FUNERAL SERVICES INC</b>					
NEWMEX FUNERAL SERVICE	1810-202312	10/09/2023	PERMIT# 4822	427-6-639-296-000	1,000.00
NEWMEX FUNERAL SERVICE	1810-202314	10/09/2023	PERMIT # 4821	427-6-639-296-000	1,000.00
<b>Vendor NEWMEX FUNERAL SERVICES INC Total:</b>					<b>2,000.00</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>					
NM RETIREE HEALTH CARE A	INV0011056	10/10/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	35.55
NM RETIREE HEALTH CARE A	INV0011061	10/12/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	49.44
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>84.99</b>

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: ORALIA TORRES</b>						
ORALIA TORRES	CC025145	10/10/2023	CONSULTING/ADVISING/FY2	401-7-741-260-000	231.25	
					<b>Vendor ORALIA TORRES Total:</b>	<b>231.25</b>
<b>Vendor: REGENTS OF NEW MEXICO</b>						
REGENTS OF NEW MEXICO	CC025144	10/10/2023	ANNUAL ALLOCATION/ FY 23	401-6-671-455-000	27,027.50	
					<b>Vendor REGENTS OF NEW MEXICO Total:</b>	<b>27,027.50</b>
<b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>						
ROSWELL CHAMBER OF CO	1223896	10/01/2023	ELLY HOLLON/ 2024	401-6-632-224-000	650.00	
ROSWELL CHAMBER OF CO	1223912	10/10/2023	ANNUAL ALLOCATION FY 23-	401-6-672-426-000	4,791.67	
					<b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>	<b>5,441.67</b>
<b>Vendor: ROSWELL CLINIC CORP</b>						
ROSWELL CLINIC CORP	CC025141	10/01/2023	ACCT# 1694976V1610	427-6-639-270-000	96.23	
					<b>Vendor ROSWELL CLINIC CORP Total:</b>	<b>96.23</b>
<b>Vendor: ROSWELL DAILY RECORD</b>						
ROSWELL DAILY RECORD	00292320	10/02/2023	ACCT# 02100136	401-6-624-252-000	94.92	
ROSWELL DAILY RECORD	00292506	10/03/2023	LEGAL AD/ACCT# 02100136	401-6-625-252-000	72.10	
					<b>Vendor ROSWELL DAILY RECORD Total:</b>	<b>167.02</b>
<b>Vendor: ROSWELL W.F.L.</b>						
ROSWELL W.F.L.	FY24-3WT	10/09/2023	JJAC/ FY 23-24	631-8-885-267-000	5,280.00	
					<b>Vendor ROSWELL W.F.L. Total:</b>	<b>5,280.00</b>
<b>Vendor: THE ROSWELL REFUGE</b>						
THE ROSWELL REFUGE	FY24-3RR	10/09/2023	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	2,000.00	
					<b>Vendor THE ROSWELL REFUGE Total:</b>	<b>2,000.00</b>
<b>Vendor: THE WRAPS STUDIO, LLC</b>						
THE WRAPS STUDIO, LLC	2376-A	10/01/2023	STICKERS FOR ENMSF BOOT	401-7-751-236-000	3,540.00	
					<b>Vendor THE WRAPS STUDIO, LLC Total:</b>	<b>3,540.00</b>
<b>Vendor: VERIZON CONNECT NWF INC.</b>						
VERIZON CONNECT NWF INC	OS000003142687	10/01/2023	CUST# CHAV004	401-6-619-267-000	2,032.63	
VERIZON CONNECT NWF INC	OSV000003163502	10/01/2023	CUST# CHAV004	401-6-619-267-000	2,039.94	
					<b>Vendor VERIZON CONNECT NWF INC. Total:</b>	<b>4,072.57</b>
<b>Vendor: VISUAL EDGE IT, INC</b>						
VISUAL EDGE IT, INC	35016607	10/03/2023	ACCT# 016-1579071-000	432-7-761-251-000	261.13	
VISUAL EDGE IT, INC	35023119	10/04/2023	ACCT# 007-1902961-000	408-8-812-251-000	11.10	
VISUAL EDGE IT, INC	35050052	10/09/2023	ACCT# 017-1663050-000	650-6-684-251-000	422.96	
VISUAL EDGE IT, INC	35071841	10/11/2023	ACCT# 003-1919363-000	401-6-631-251-000	296.37	
					<b>Vendor VISUAL EDGE IT, INC Total:</b>	<b>991.56</b>
<b>Vendor: WEX BANK</b>						
WEX BANK	CC025142	10/01/2023	ACCT# 0496-00-237636-6	401-7-752-223-000	2,351.73	
					<b>Vendor WEX BANK Total:</b>	<b>2,351.73</b>
<b>Vendor: WM FARMS</b>						
WM FARMS	122361	10/01/2023	TIRES FOR ROAD DEPT	402-6-653-222-000	2,816.00	
					<b>Vendor WM FARMS Total:</b>	<b>2,816.00</b>
					<b>Grand Total:</b>	<b>471,585.83</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	171,329.21
402 - ROAD FUND	134,974.60
408 - EAST GRAND PLAINS VOLFIRE	11.10
411 - BERRENDO VOLUNTEER FIRE	80.21
427 - INDIGENT HOSPITAL CLAIMS	5,975.16
431 - PUBLIC SAFETY GRANT	547.21
432 - DWI GRANT FUNDS	5,863.61
435 - CORRECTION GRANTS	2,595.81
437 - ENVIRONMENTAL TAX	20,002.09
452 - FLOOD CONTROL	10,264.72
631 - OTHER GRANTS & CONTRACTS	10,050.00
635 - EMERGENCY/CAPITAL OUTLAY	108,374.55
650 - DETENTION CONSTRUCTION PJ	1,517.56
<b>Grand Total:</b>	<b>471,585.83</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,419.90
401-2-200-007-000	MEDICAL INSURANCE PA	120,019.64
401-2-200-020-000	RETIREE H/C PAYABLE	84.99
401-2-200-021-000	VISION CARE PAYABLE	1,265.22
401-2-200-201-000	Delta Dental	1,276.12
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-267-000	CONTRACTUAL SERVICES	4,072.57
401-6-624-252-000	PRINTING/PUBLISHING	94.92
401-6-625-237-000	SUBSCRIPTIONS/PUBLIC	69.57
401-6-625-252-000	PRINTING/PUBLISHING	72.10
401-6-631-251-000	RENTALS	296.37
401-6-632-224-000	EMPLOYEE TRAINING	650.00
401-6-645-341-000	UTILITIES	33.37
401-6-671-455-000	COOPERATIVE EXTENSIO	27,027.50
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-692-341-000	UTILITIES	185.58
401-6-696-257-000	FACILITY MAINT/REPAIR	564.81
401-7-722-226-000	MILEAGE REIMBURSEME	180.90
401-7-741-260-000	PROFESSIONAL SERVICE	231.25
401-7-751-236-000	CRIME PREVENTION SUP	3,540.00
401-7-751-251-000	RENTALS	601.00
401-7-752-223-000	VEHICLE FUELS	2,351.73
402-2-200-005-000	GROUP INSURANCE PAY	608.13
402-2-200-007-000	MEDICAL INSURANCE PA	33,374.91
402-2-200-021-000	VISION CARE PAYABLE	294.84
402-2-200-201-000	DELTA DENTAL	64.61
402-6-653-104-000	TEMPORARY SALARIES	784.93
402-6-653-222-000	TIRES/REPAIRS	2,816.00
402-6-653-251-000	RENTALS	5,903.18
402-6-681-371-000	EQUIPMENT/MACHINER	91,128.00
408-8-812-251-000	RENTALS	11.10
411-8-814-341-000	UTILITIES	80.21
427-2-200-005-000	GROUP INSURANCE PAY	68.94
427-2-200-007-000	MEDICAL INSURANCE PA	2,106.44
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
427-6-639-270-000	PAYMENT OF HOSPITAL	316.80
427-6-639-296-000	INDIGENT BURIAL	2,000.00
431-2-200-005-000	GROUP INSURANCE PAY	8.39
431-2-200-007-000	MEDICAL INSURANCE PA	526.83
431-2-200-021-000	VISION CARE PAYABLE	5.08



**Account Summary**

Account Number	Account Name	Expense Amount
431-2-200-201-000	VOUCHERS PAYABLE	6.91
432-2-200-005-000	GROUP INSURANCE PAY	49.91
432-2-200-007-000	MEDICAL INS. PAYABLE	3,509.61
432-2-200-021-000	VISION CARE PAYABLE	42.96
432-7-761-251-000	RENTALS	261.13
432-7-761-267-000	CONTRACTUAL SERVICES	2,000.00
435-2-200-005-000	GROUP INSURANCE PAY	17.37
435-2-200-007-000	MEDICAL INSURANCE PA	2,552.14
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
437-2-200-021-000	VISION CARE PAYABLE	22.62
437-2-200-201-000	DELTA DENTAL	64.61
437-6-659-242-000	LANDFILL EXPENSES	17,282.65
452-2-200-005-000	GROUP INSURANCE PAY	321.75
452-2-200-007-000	MEDICAL INSURANCE PA	9,838.41
452-2-200-021-000	VISION CARE PAYABLE	104.56
631-8-885-267-000	OTHER CONTRACT SERVI	10,050.00
635-6-682-372-000	VEHICLES	100,564.00
635-6-682-381-100	CONSTRUCTION PROJEC	1,855.81
635-6-682-381-200	CONSTRUCTION PROJEC	5,954.74
650-6-684-249-000	EQUIP.MAINT/REPAIR	1,094.60
650-6-684-251-000	RENTALS	422.96
	<b>Grand Total:</b>	<b>471,585.83</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	471,585.83
<b>Grand Total:</b>	<b>471,585.83</b>





# Expense Approval Register

Packet: APPKT02744 - CHECK RUN 10/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ALTON'S POWER BLOCK GYM INC</b>					
ALTON'S POWER BLOCK GYM	INV0011072	10/19/2023	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0011072	10/19/2023	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
<b>Vendor ALTON'S POWER BLOCK GYM INC Total:</b>					<b>59.27</b>
<b>Vendor: AMANDA BEAGLES-CLARK</b>					
AMANDA BEAGLES-CLARK	CC025182	10/19/2023	TRANSPORT LEA CO TO YDD	650-6-684-228-000	20.00
<b>Vendor AMANDA BEAGLES-CLARK Total:</b>					<b>20.00</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	286736	10/01/2023	ACCT# 070065	402-6-653-223-000	2,817.12
BELL GAS INC.	36709	10/03/2023	ACCT# 11020	452-8-832-223-000	2,646.08
BELL GAS INC.	36752	10/11/2023	ACCT# 11020	452-8-832-223-000	5,442.06
<b>Vendor BELL GAS INC. Total:</b>					<b>10,905.26</b>
<b>Vendor: BELL GAS INC</b>					
BELL GAS INC	315736	10/11/2023	CUST# 460785	452-8-832-230-000	50.50
BELL GAS INC	315741	10/12/2023	ICE FOR ROAD CREW	402-6-653-230-000	242.50
<b>Vendor BELL GAS INC Total:</b>					<b>293.00</b>
<b>Vendor: BRUCKNER TRUCK SALES</b>					
BRUCKNER TRUCK SALES	XA10703779101	10/05/2023	PARTS/ BATTERY COVER	452-8-832-221-000	312.66
<b>Vendor BRUCKNER TRUCK SALES Total:</b>					<b>312.66</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0011075	10/19/2023	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CATERPILLAR FINANCIAL SERVICES</b>					
CATERPILLAR FINANCIAL SER	34468476	10/02/2023	CUST# 2476550	452-8-832-375-000	9,419.95
<b>Vendor CATERPILLAR FINANCIAL SERVICES Total:</b>					<b>9,419.95</b>
<b>Vendor: CDW LLC</b>					
CDW LLC	MJ96519	10/05/2023	CUST# 1226811	401-6-621-230-000	190.31
CDW LLC	MJ96519	10/05/2023	CUST# 1226811	631-8-883-231-000	159.69
<b>Vendor CDW LLC Total:</b>					<b>350.00</b>
<b>Vendor: CENTRAL NM CORRECTIONAL FACILITY</b>					
CENTRAL NM CORRECTIONA	3D-24CCDC	10/10/2023	HOUSING INMATE FOR CCDC	650-6-684-268-000	5,042.40
<b>Vendor CENTRAL NM CORRECTIONAL FACILITY Total:</b>					<b>5,042.40</b>
<b>Vendor: CHAD CURRY</b>					
CHAD CURRY	FY24-CC	10/20/2023	DWI ED FUND/ FY 23-24	432-7-766-230-000	800.00
<b>Vendor CHAD CURRY Total:</b>					<b>800.00</b>
<b>Vendor: CHAVES COUNTY TREASURER</b>					
CHAVES COUNTY TREASURE	CC025176	10/18/2023	ACCT# R008633	401-6-619-253-000	273.47
CHAVES COUNTY TREASURE	CC025177	10/18/2023	ACCT# R046083	401-6-619-253-000	5,383.90
CHAVES COUNTY TREASURE	CC025178	10/18/2023	ACCT# R045822	401-6-619-253-000	90.07
<b>Vendor CHAVES COUNTY TREASURER Total:</b>					<b>5,747.44</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC025181	10/18/2023	ANNUAL ALLOCATION/ FY 23	635-6-671-401-000	7,658.37
<b>Vendor CITY OF ROSWELL Total:</b>					<b>7,658.37</b>
<b>Vendor: COLONIAL LIFE &amp; ACCIDENT CO</b>					
COLONIAL LIFE & ACCIDENT	INV0011077	10/19/2023	COLONIAL LIFE PAYABLE	401-2-200-016-000	1,801.33
COLONIAL LIFE & ACCIDENT	INV0011077	10/19/2023	COLONIAL LIFE PAYABLE	402-2-200-016-000	366.29
COLONIAL LIFE & ACCIDENT	INV0011077	10/19/2023	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0011077	10/19/2023	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0011077	10/19/2023	COLONIAL LIFE PAYABLE	435-2-200-016-000	25.21

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE & ACCIDENT	INV0011077	10/19/2023	COLONIAL LIFE PAYABLE	452-2-200-016-000	182.63
<b>Vendor COLONIAL LIFE &amp; ACCIDENT CO Total:</b>					<b>2,523.62</b>
Vendor: CURRY COUNTY ADMINISTRATION					
CURRY COUNTY ADMINISTRATION	CC025179	10/10/2023	HOUSING INMATE FOR CCDC	650-6-684-268-000	510.00
<b>Vendor CURRY COUNTY ADMINISTRATION Total:</b>					<b>510.00</b>
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2833573	10/07/2023	ACCT# 030-0074601-000	402-6-653-251-000	3,692.59
<b>Vendor DEERE CREDIT, INC Total:</b>					<b>3,692.59</b>
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0094175	10/12/2023	JUVIE INMATE HOUSING	401-6-645-268-000	30,800.00
<b>Vendor DONA ANA COUNTY Total:</b>					<b>30,800.00</b>
Vendor: FORREST TIRE OF ROSWELL, NM INC.					
FORREST TIRE OF ROSWELL,	1070479	10/01/2023	TIRE FOR UNIT 930	401-7-752-221-000	127.50
FORREST TIRE OF ROSWELL,	1070500	10/01/2023	MOUNT & BAL TIRES/UNIT 9	401-7-752-221-000	147.00
FORREST TIRE OF ROSWELL,	1070591	10/01/2023	ALIGNMENT ON UNIT 967	401-7-752-221-000	73.45
FORREST TIRE OF ROSWELL,	1070945	10/13/2023	ALIGNMENT/ UNIT 997	401-7-752-221-000	69.95
<b>Vendor FORREST TIRE OF ROSWELL, NM INC. Total:</b>					<b>417.90</b>
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISION	GSD-104923	10/01/2023	LPB UNEMPLOYMENT/ FY 20	401-6-619-317-000	133,187.44
<b>Vendor GSD-ADMIN SERVICES DIVISION Total:</b>					<b>133,187.44</b>
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIANCE	11448	10/13/2023	PERMIT # 6171	427-6-639-296-000	1,000.00
<b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>					<b>1,000.00</b>
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHERIFF	INV0011085	10/19/2023	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011086	10/19/2023	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011087	10/19/2023	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011088	10/19/2023	JOSH MARTINEZ UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011089	10/19/2023	Jeromy W. Parmer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011090	10/19/2023	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011091	10/19/2023	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011092	10/19/2023	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011093	10/19/2023	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011094	10/19/2023	NATHANIEL DE LA CERDA UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011095	10/19/2023	BEN CONKLIN UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011096	10/19/2023	SCOTT HENDRIX UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011097	10/19/2023	JOSH MCKELVEY UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011098	10/19/2023	RICARDO DELGADO UNION	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHERIFF	INV0011099	10/19/2023	John White Union Dues	401-2-200-010-000	25.00
<b>Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:</b>					<b>375.00</b>
Vendor: JARAMILLO ACCOUNTING GROUP LLC					
JARAMILLO ACCOUNTING GROUP	2201	10/01/2023	AUDIT SERVICES FY 23-24	401-6-619-267-000	32,568.94
<b>Vendor JARAMILLO ACCOUNTING GROUP LLC Total:</b>					<b>32,568.94</b>
Vendor: LEA COUNTY					
LEA COUNTY	CC025180	10/16/2023	INMATE HOUSING	650-6-684-268-000	3,700.00
LEA COUNTY	J09-2023	10/01/2023	JUVIE INMATE HOUSING	401-6-645-268-000	21,750.00
<b>Vendor LEA COUNTY Total:</b>					<b>25,450.00</b>
Vendor: MASOUD KHORSAND-SAHBAIE, MD PA					
MASOUD KHORSAND-SAHBAIE	CC025172	10/13/2023	ACCT# 38932	427-6-639-270-000	96.31
MASOUD KHORSAND-SAHBAIE	CC025173	10/17/2023	ACCT# 38932	427-6-639-270-000	60.10
MASOUD KHORSAND-SAHBAIE	CC025174	10/17/2023	ACCT# 38932	427-6-639-270-000	65.72
<b>Vendor MASOUD KHORSAND-SAHBAIE, MD PA Total:</b>					<b>222.13</b>
Vendor: NES ARIZONA INC					
NES ARIZONA INC	CC025163	10/12/2023	ACCT# 832598V25099	427-6-639-270-000	159.52
<b>Vendor NES ARIZONA INC Total:</b>					<b>159.52</b>

## Expense Approval Register

Packet: APPKT02744 - CHECK RUN 10/20/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC025155	10/11/2023	ACCT# 115435453-079988-9	401-6-699-341-000	31.24
NEW MEXICO GAS COMPAN	CC025156	10/12/2023	ACCT# 077702112-0801146-	402-6-651-341-000	28.47
NEW MEXICO GAS COMPAN	CC025157	10/12/2023	SIERRA FD 2	412-8-815-341-000	38.07
NEW MEXICO GAS COMPAN	CC025158	10/11/2023	ACCT# 077991703-0797981-	401-6-691-341-000	33.23
NEW MEXICO GAS COMPAN	CC025159	10/11/2023	ACCT# 077991703-0797983-	401-6-691-341-000	113.54
NEW MEXICO GAS COMPAN	CC025159	10/11/2023	ACCT# 077991703-0797982-	401-6-691-341-000	31.90
NEW MEXICO GAS COMPAN	CC025160	10/11/2023	ACCT# 077991703-0804041-	401-6-691-341-000	31.24
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-612-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-613-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-614-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-616-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-621-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-621-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-622-341-000	11.69
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-624-341-000	14.13
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-625-341-000	3.08
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-631-341-000	6.38
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-6-632-341-000	4.12
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-7-721-341-000	43.76
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-7-731-341-000	25.95
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-7-741-341-000	18.79
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	401-7-751-341-000	59.77
NEW MEXICO GAS COMPAN	CC025161	10/11/2023	ACCT# 115435453-1201470-	427-6-638-341-000	6.40
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-612-341-000	0.45
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-613-341-000	0.45
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-614-341-000	0.45
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-616-341-000	0.45
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-621-341-000	0.45
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-622-341-000	1.72
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-624-341-000	2.08
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-625-341-000	0.45
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-631-341-000	0.94
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-6-632-341-000	0.61
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-7-721-341-000	6.43
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-7-731-341-000	3.81
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-7-741-341-000	2.76
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	401-7-751-341-000	8.78
NEW MEXICO GAS COMPAN	CC025162	10/11/2023	ACCT# 115435453-1203867-	427-6-638-341-000	0.96
NEW MEXICO GAS COMPAN	CC025165	10/06/2023	ACCT# 077058012-0794705-	410-8-816-341-000	103.57
NEW MEXICO GAS COMPAN	CC025166	10/06/2023	ACCT# 077227312-0796398-	408-8-812-341-000	94.06
NEW MEXICO GAS COMPAN	CC025166	10/06/2023	ACCT# 077227312-1237385-	408-8-812-341-000	37.48
NEW MEXICO GAS COMPAN	CC025183	10/12/2023	ACCT# 078156501-0805690-	650-6-684-341-000	1,150.78
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>1,937.37</b>

**Vendor: NEW YORK LIFE INSURANCE**

NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	401-2-200-015-000	914.00
NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	402-2-200-015-000	466.53
NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	427-2-200-015-000	171.02
NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	435-2-200-015-000	19.53
NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	437-2-200-015-000	67.70
NEW YORK LIFE INSURANCE	INV0011081	10/19/2023	NEW YORK LIFE	452-2-200-015-000	119.64
<b>Vendor NEW YORK LIFE INSURANCE Total:</b>					<b>1,785.59</b>

**Vendor: NM RETIREE HEALTH CARE AUTHORITY**

NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,344.55
NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,638.16
NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	427-2-200-020-000	115.50
NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	432-2-200-020-000	171.28
NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	435-2-200-020-000	161.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	437-2-200-020-000	74.38
NM RETIREE HEALTH CARE A	INV0011083	10/19/2023	NM RETIREE HEALTH CARE P	452-2-200-020-000	540.39
NM RETIREE HEALTH CARE A	INV0011084	10/19/2023	NM Retiree HealthCare Law	401-2-200-020-000	2,874.46
NM RETIREE HEALTH CARE A	INV0011105	10/19/2023	NM RETIREE HEALTH CARE P	401-2-200-020-000	6.56
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>11,926.89</b>
<b>Vendor: PRE-PAID LEGAL SERVICES INC</b>					
PRE-PAID LEGAL SERVICES IN	INV0011070	10/19/2023	LEGAL SHIELD PAYABLE	401-2-200-022-000	168.45
PRE-PAID LEGAL SERVICES IN	INV0011070	10/19/2023	LEGAL SHIELD PAYABLE	402-2-200-022-000	140.55
PRE-PAID LEGAL SERVICES IN	INV0011070	10/19/2023	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
PRE-PAID LEGAL SERVICES IN	INV0011070	10/19/2023	LEGAL SHIELD PAYABLE	452-2-200-022-000	26.90
<b>Vendor PRE-PAID LEGAL SERVICES INC Total:</b>					<b>369.80</b>
<b>Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY</b>					
REGENTS OF NEW MEXICO S	11778	10/01/2023	CUST# C00006162S	452-8-832-224-000	540.00
<b>Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:</b>					<b>540.00</b>
<b>Vendor: ROADRUNNER HEALTH SERVICES, LLC</b>					
ROADRUNNER HEALTH SERVI	1263	10/03/2023	CCDC/ FY 23/24	427-6-639-268-000	81,589.75
ROADRUNNER HEALTH SERVI	1264	10/03/2023	INMATE MEDICAL CARE/FY2	427-6-639-268-000	46,260.81
<b>Vendor ROADRUNNER HEALTH SERVICES, LLC Total:</b>					<b>127,850.56</b>
<b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>					
ROSWELL CHAMBER OF CO	1223957	10/19/2023	ANNUAL ALLOCATION FY 23-	401-6-672-426-000	4,791.67
<b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>					<b>4,791.67</b>
<b>Vendor: ROSWELL CLINIC CORP</b>					
ROSWELL CLINIC CORP	CC025164	10/04/2023	ACCT# 1697050V1610	427-6-639-270-000	65.66
ROSWELL CLINIC CORP	CC025175	10/10/2023	ACCT# 1698200V1610	427-6-639-270-000	103.53
<b>Vendor ROSWELL CLINIC CORP Total:</b>					<b>169.19</b>
<b>Vendor: ROSWELL HOSPITAL CORPORATION</b>					
ROSWELL HOSPITAL CORPOR	CC025167	10/10/2023	ACCT# VAW34922	427-6-639-270-000	75.31
ROSWELL HOSPITAL CORPOR	CC025168	10/10/2023	ACCT# VAW35646	427-6-639-270-000	287.20
ROSWELL HOSPITAL CORPOR	CC025169	10/10/2023	ACCT# VAW34746	427-6-639-270-000	235.92
ROSWELL HOSPITAL CORPOR	CC025170	10/10/2023	ACCT# VAW34706	427-6-639-270-000	263.42
ROSWELL HOSPITAL CORPOR	CC025171	10/10/2023	ACCT# VAW34780	427-6-639-270-000	117.96
<b>Vendor ROSWELL HOSPITAL CORPORATION Total:</b>					<b>979.81</b>
<b>Vendor: SAN JUAN COUNTY</b>					
SAN JUAN COUNTY	001-3	10/03/2023	JUVIE INMATE HOUSING	401-6-645-268-000	4,675.00
<b>Vendor SAN JUAN COUNTY Total:</b>					<b>4,675.00</b>
<b>Vendor: STARR JANITORIAL INC.</b>					
STARR JANITORIAL INC.	92173	10/09/2023	SUPPLIES	401-6-691-230-000	35.86
STARR JANITORIAL INC.	92241	10/12/2023	SUPPLIES	401-6-691-230-000	196.40
<b>Vendor STARR JANITORIAL INC. Total:</b>					<b>232.26</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0011073	10/19/2023	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0011078	10/19/2023	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0011079	10/19/2023	000207794- HUERTA	402-2-200-018-000	189.69
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>483.07</b>
<b>Vendor: TASCOSA OFFICE MACHINES</b>					
TASCOSA OFFICE MACHINES	446554	10/16/2023	2 PALLETS OF PAPER	670-6-671-230-000	3,516.00
<b>Vendor TASCOSA OFFICE MACHINES Total:</b>					<b>3,516.00</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0011074	10/19/2023	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0011076	10/19/2023	0009646845 MATTA,RAY	435-2-200-011-000	276.92
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>604.15</b>
<b>Vendor: U.S. POSTAL SERVICE</b>					
U.S. POSTAL SERVICE	CC024995-1	10/01/2023	BR PERMIT # 77000	401-7-731-339-000	310.00
<b>Vendor U.S. POSTAL SERVICE Total:</b>					<b>310.00</b>
<b>Vendor: UNITED WAY OF CHAVES COUNTY</b>					
UNITED WAY OF CHAVES CO	INV0011069	10/19/2023	UNITED WAY PAYABLE	401-2-200-010-000	24.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED WAY OF CHAVES CO	INV0011069	10/19/2023	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0011069	10/19/2023	UNITED WAY PAYABLE	452-2-200-010-000	5.00
<b>Vendor UNITED WAY OF CHAVES COUNTY Total:</b>					<b>54.00</b>
<b>Vendor: VISUAL EDGE IT, INC</b>					
VISUAL EDGE IT, INC	35050049	10/09/2023	ACCT# 009-1889587-000	401-7-751-375-000	817.82
VISUAL EDGE IT, INC	35050050	10/09/2023	ACCT# 011-1889211-000	650-6-684-251-000	241.23
VISUAL EDGE IT, INC	35050051	10/09/2023	ACCT# 015-1458791-000	620-7-725-375-000	179.40
VISUAL EDGE IT, INC	35083463	10/13/2023	ACCT# 003-1906606-000	620-7-725-375-000	270.30
VISUAL EDGE IT, INC	35097748	10/16/2023	ACCT# 025-1777394-000	670-6-671-375-000	1,843.84
VISUAL EDGE IT, INC	35097749	10/16/2023	ACCT# 016-1560570-000	452-8-832-251-000	274.16
<b>Vendor VISUAL EDGE IT, INC Total:</b>					<b>3,626.75</b>
<b>Grand Total:</b>					<b>435,617.60</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	249,377.64
402 - ROAD FUND	9,633.85
408 - EAST GRAND PLAINS VOLFIRE	131.54
410 - MIDWAY VOLUNTEER FIRE FND	103.57
412 - SIERRA VOLUNTEER FIRE FND	38.07
427 - INDIGENT HOSPITAL CLAIMS	130,795.75
432 - DWI GRANT FUNDS	1,059.85
435 - CORRECTION GRANTS	483.27
437 - ENVIRONMENTAL TAX	142.08
452 - FLOOD CONTROL	19,559.97
620 - CLERK RECORDING & FILING	449.70
631 - OTHER GRANTS & CONTRACTS	159.69
635 - EMERGENCY/CAPITAL OUTLAY	7,658.37
650 - DETENTION CONSTRUCTION PJ	10,664.41
670 - INTERNAL SERVICES	5,359.84
<b>Grand Total:</b>	<b>435,617.60</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	399.00
401-2-200-015-000	NEW YORK LIFE INSURA	914.00
401-2-200-016-000	GLOBE LIFE PAYABLE	1,801.33
401-2-200-018-000	CHILD ENFORCEMENT P	870.61
401-2-200-020-000	RETIREE H/C PAYABLE	9,225.57
401-2-200-022-000	PRE-PAID LEGAL PAYABL	168.45
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-612-341-000	UTILITIES	3.53
401-6-613-341-000	UTILITIES	3.53
401-6-614-341-000	UTILITIES	3.53
401-6-616-341-000	UTILITIES	3.53
401-6-619-253-000	DUES & OTHER FEES	5,747.44
401-6-619-267-000	CONTRACTUAL SERVICES	32,568.94
401-6-619-317-000	UNEMPLOYMENT CLAIM	133,187.44
401-6-621-230-000	SUPPLIES/TOOLS	190.31
401-6-621-341-000	UTILITIES	7.06
401-6-622-341-000	UTILITIES	13.41
401-6-624-341-000	UTILITIES	16.21
401-6-625-341-000	UTILITIES	3.53
401-6-631-341-000	UTILITIES	7.32
401-6-632-341-000	UTILITIES	4.73
401-6-645-268-000	CARE OF PRISONER SER	57,225.00
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-691-230-000	SUPPLIES/TOOLS	232.26
401-6-691-341-000	UTILITIES	209.91
401-6-699-341-000	UTILITIES	31.24
401-7-721-341-000	UTILITIES	50.19
401-7-731-339-000	POSTAGE/FREIGHT	310.00
401-7-731-341-000	UTILITIES	29.76
401-7-741-341-000	UTILITIES	21.55
401-7-751-341-000	UTILITIES	68.55
401-7-751-375-000	LEASE PURCHASE	817.82
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	417.90
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	1,638.16
402-2-200-022-000	PRE-PAID LEGAL PAYABL	140.55
402-2-200-024-000	ALTONS POWER BLOCK	26.95

**Account Summary**

Account Number	Account Name	Expense Amount
402-6-651-341-000	UTILITIES	28.47
402-6-653-223-000	VEHICLE FUELS	2,817.12
402-6-653-230-000	SUPPLIES/TOOLS	242.50
402-6-653-251-000	RENTALS	3,692.59
408-8-812-341-000	UTILITIES	131.54
410-8-816-341-000	UTILITIES	103.57
412-8-815-341-000	UTILITIES	38.07
427-2-200-015-000	NEW YORK LIFE INSURA	171.02
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
427-6-638-341-000	UTILITIES	7.36
427-6-639-268-000	CARE OF PRISONER SER	127,850.56
427-6-639-270-000	PAYMENT OF HOSPITAL	1,530.65
427-6-639-296-000	INDIGENT BURIAL	1,000.00
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
432-7-766-230-000	SUPPLIES/TOOLS	800.00
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	161.61
437-2-200-015-000	NEW YORK LIFE INSURA	67.70
437-2-200-020-000	RETIREE H/C PAYABLE	74.38
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	540.39
452-2-200-022-000	PRE-PAID LEGAL PAYABL	26.90
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	312.66
452-8-832-223-000	VEHICLE FUELS	8,088.14
452-8-832-224-000	EMPLOYEE TRAINING	540.00
452-8-832-230-000	SUPPLIES/TOOLS	50.50
452-8-832-251-000	RENTALS	274.16
452-8-832-375-000	LEASE PURCHASE	9,419.95
620-7-725-375-000	LEASE PURCHASES	449.70
631-8-883-231-000	JOY NON-EXPENDABLE S	159.69
635-6-671-401-000	ROSWELL - EMERGENCY	7,658.37
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-251-000	RENTALS	241.23
650-6-684-268-000	HOUSING OF PRISONERS	9,252.40
650-6-684-341-000	UTILITIES	1,150.78
670-6-671-230-000	SUPPLIES	3,516.00
670-6-671-375-000	LEASE PURCHASE PAYME	1,843.84
	<b>Grand Total:</b>	<b>435,617.60</b>



**Project Account Summary**

Project Account Key	Expense Amount
**None**	435,617.60
<b>Grand Total:</b>	<b>435,617.60</b>





Chaves County, NM

# Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AL ALMOND PAINTING INC</b>					
AL ALMOND PAINTING INC	15546	10/24/2023	CC COURTHOUSE EXTERIOR	635-6-682-381-000	2,000.00
Vendor AL ALMOND PAINTING INC Total:					2,000.00
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	36839	10/17/2023	ACCT# 10693	402-6-653-223-000	22,910.72
Vendor BELL GAS INC. Total:					22,910.72
<b>Vendor: BELL GAS INC</b>					
BELL GAS INC	316433	10/26/2023	CUIST# 460785	452-8-832-230-000	50.50
Vendor BELL GAS INC Total:					50.50
<b>Vendor: BERNALILLO COUNTY</b>					
BERNALILLO COUNTY	76495	10/06/2023	JUVIE INMATE HOUSING	401-6-645-268-000	3,150.00
Vendor BERNALILLO COUNTY Total:					3,150.00
<b>Vendor: BREWER OIL CO</b>					
BREWER OIL CO	13955390	10/18/2023	ACCT# 12290075	402-6-653-230-000	912.00
Vendor BREWER OIL CO Total:					912.00
<b>Vendor: CINTAS CORPORATION #2</b>					
CINTAS CORPORATION #2	8406482853	10/13/2023	CUST# 10187763	402-6-653-230-000	415.25
Vendor CINTAS CORPORATION #2 Total:					415.25
<b>Vendor: DANIEL DICTSON</b>					
DANIEL DICTSON	CC025187	10/07/2023	NEW CV SHAFT/ 10/7/23	401-7-752-221-000	173.56
Vendor DANIEL DICTSON Total:					173.56
<b>Vendor: ELIOR INC</b>					
ELIOR INC	INV2000187487	10/09/2023	CUST# C1921000	650-6-684-264-000	46,635.69
Vendor ELIOR INC Total:					46,635.69
<b>Vendor: GRAYSHIFT, LLC</b>					
GRAYSHIFT, LLC	INV03785	10/01/2023	CUST ID : C02583	401-7-751-249-000	11,734.60
Vendor GRAYSHIFT, LLC Total:					11,734.60
<b>Vendor: INK IMPRESSIONS INC</b>					
INK IMPRESSIONS INC	59486	10/21/2023	CUST # CHA0202	401-7-722-230-000	24.60
Vendor INK IMPRESSIONS INC Total:					24.60
<b>Vendor: JOHNSON SEPTIC TANK CO.</b>					
JOHNSON SEPTIC TANK CO.	9691	10/23/2023	BI MONTHLY GREASE TRAP C	401-6-696-257-000	747.41
Vendor JOHNSON SEPTIC TANK CO. Total:					747.41
<b>Vendor: NMCIA</b>					
NMCIA	ML002222	10/23/2023	CLAIM # 008402-1	401-7-721-319-000	10,000.00
Vendor NMCIA Total:					10,000.00
<b>Vendor: OLIVE TREE INVESTMENTS, LLC</b>					
OLIVE TREE INVESTMENTS, L	CC025184	10/23/2023	110 E MESCALERO LEASE	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
<b>Vendor: ROSWELL CHAVES COUNTY EDC</b>					
ROSWELL CHAVES COUNTY E	CC24-0004	10/01/2023	ANNUAL ALLOCATION FY 23-	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
<b>Vendor: ROSWELL CLINIC CORP</b>					
ROSWELL CLINIC CORP	CC025185	10/12/2023	ACCT# 1699247V1610	427-6-639-270-000	194.06
Vendor ROSWELL CLINIC CORP Total:					194.06
<b>Vendor: ROSWELL DAILY RECORD</b>					
ROSWELL DAILY RECORD	00292693	10/16/2023	ACCT# 02100136	401-6-625-252-000	130.04
ROSWELL DAILY RECORD	00292879	10/17/2023	CUST# 02100074	631-8-872-231-000	2,673.45
Vendor ROSWELL DAILY RECORD Total:					2,803.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SHINY BOYS SERVICES, LLC</b>					
SHINY BOYS SERVICES, LLC	1261	10/25/2023	RENT/ SEPT 2023	402-6-653-251-000	159.41
<b>Vendor SHINY BOYS SERVICES, LLC Total:</b>					<b>159.41</b>
<b>Vendor: STARR JANITORIAL INC.</b>					
STARR JANITORIAL INC.	92345	10/20/2023	SUPPLIES	401-6-691-230-000	129.95
STARR JANITORIAL INC.	92447	10/26/2023	SUPPLIES	452-8-832-230-000	145.59
<b>Vendor STARR JANITORIAL INC. Total:</b>					<b>275.54</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	LCO-2021-05-NMEDD	10/01/2023	QUALIFIED ENTRY: ASCENT A	631-6-697-260-000	4,000,000.00
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>4,000,000.00</b>
<b>Vendor: TOWN OF HAGERMAN</b>					
TOWN OF HAGERMAN	CC025186	10/20/2023	ACCT# 670	401-7-751-341-000	82.88
<b>Vendor TOWN OF HAGERMAN Total:</b>					<b>82.88</b>
<b>Vendor: TROY YANCEY CONSTRUCTION CO</b>					
TROY YANCEY CONSTRUCTIO	4213	10/23/2023	1010 GARDEN ST CONSTRUC	401-6-691-257-000	9,935.41
<b>Vendor TROY YANCEY CONSTRUCTION CO Total:</b>					<b>9,935.41</b>
<b>Vendor: WILLIAM B. WILLIAMS</b>					
WILLIAM B. WILLIAMS	CC025183	10/20/2023	2023 NACO CONF/ JULY21-2	401-6-612-225-000	35.07
<b>Vendor WILLIAM B. WILLIAMS Total:</b>					<b>35.07</b>
<b>Grand Total:</b>					<b>4,139,740.19</b>

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains some illegible text and a circular emblem. The signature appears to be 'William B. Williams'.

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
401 - GENERAL FUND	36,143.52
402 - ROAD FUND	24,397.38
427 - INDIGENT HOSPITAL CLAIMS	194.06
452 - FLOOD CONTROL	196.09
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
631 - OTHER GRANTS & CONTRACTS	4,002,673.45
635 - EMERGENCY/CAPITAL OUTLAY	17,000.00
650 - DETENTION CONSTRUCTION PJ	46,635.69
<b>Grand Total:</b>	<b>4,139,740.19</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
401-6-612-225-000	PER DIEM EXPENSE	35.07
401-6-625-252-000	PRINTING/PUBLISHING	130.04
401-6-645-268-000	CARE OF PRISONER SER	3,150.00
401-6-691-230-000	SUPPLIES/TOOLS	129.95
401-6-691-257-000	FACILITY MAINT/REPAIR	9,935.41
401-6-696-257-000	FACILITY MAINT/REPAIR	747.41
401-7-721-319-000	OTHER INSURANCE	10,000.00
401-7-722-230-000	SUPPLIES/TOOLS	24.60
401-7-751-249-000	EQUIP MAINT/AGREEME	11,734.60
401-7-751-341-000	UTILITIES	82.88
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	173.56
402-6-653-223-000	VEHICLE FUELS	22,910.72
402-6-653-230-000	SUPPLIES/TOOLS	1,327.25
402-6-653-251-000	RENTALS	159.41
427-6-639-270-000	PAYMENT OF HOSPITAL	194.06
452-8-832-230-000	SUPPLIES/TOOLS	196.09
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
631-6-697-260-000	LEDA PROFESSIONAL SE	4,000,000.00
631-8-872-231-000	SOS GRANT	2,673.45
635-6-682-375-000	LEASE PURCHASES	15,000.00
635-6-682-381-000	CONSTRUCTION PROJEC	2,000.00
650-6-684-264-000	FEEDING OF PRISONERS	46,635.69
<b>Grand Total:</b>	<b>4,139,740.19</b>	

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	4,139,740.19
<b>Grand Total:</b>	<b>4,139,740.19</b>



# Expense Approval Register

PKT02749 - EARLY POLL TRAINING/ 10/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BETTY J. BECERRA</b>					
BETTY J. BECERRA	CC025188	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
BETTY J. BECERRA	CC025188	10/13/2023	MILEAGE/ 2023	631-8-872-231-000	20.70
<b>Vendor BETTY J. BECERRA Total:</b>					<b>50.70</b>
<b>Vendor: DANIEL M. JOHNSON</b>					
DANIEL M. JOHNSON	CC025189	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor DANIEL M. JOHNSON Total:</b>					<b>30.00</b>
<b>Vendor: ELIZABETH P. MONTOYA</b>					
ELIZABETH P. MONTOYA	CC025190	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor ELIZABETH P. MONTOYA Total:</b>					<b>30.00</b>
<b>Vendor: JOE M. PONCE</b>					
JOE M. PONCE	CC025191	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor JOE M. PONCE Total:</b>					<b>30.00</b>
<b>Vendor: MARGARET BADILLO</b>					
MARGARET BADILLO	CC025192	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor MARGARET BADILLO Total:</b>					<b>30.00</b>
<b>Vendor: MARY JEAN FOWLER</b>					
MARY JEAN FOWLER	CC025193	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor MARY JEAN FOWLER Total:</b>					<b>30.00</b>
<b>Vendor: NADINE M. PITTMAN</b>					
NADINE M. PITTMAN	CC025194	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor NADINE M. PITTMAN Total:</b>					<b>30.00</b>
<b>Vendor: PATRICIA DAWN HILL</b>					
PATRICIA DAWN HILL	CC025195	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor PATRICIA DAWN HILL Total:</b>					<b>30.00</b>
<b>Vendor: RITA S. THOMAS</b>					
RITA S. THOMAS	CC025196	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor RITA S. THOMAS Total:</b>					<b>30.00</b>
<b>Vendor: ROSS ROBERTSON</b>					
ROSS ROBERTSON	CC025197	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor ROSS ROBERTSON Total:</b>					<b>30.00</b>
<b>Vendor: SHEILA ESSLINGER</b>					
SHEILA ESSLINGER	CC025198	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor SHEILA ESSLINGER Total:</b>					<b>30.00</b>
<b>Vendor: WAYNE E. KASUBOSKI</b>					
WAYNE E. KASUBOSKI	CC025199	10/13/2023	ELECTION TRAINING/ 2023	631-8-872-231-000	30.00
<b>Vendor WAYNE E. KASUBOSKI Total:</b>					<b>30.00</b>
<b>Grand Total:</b>					<b>380.70</b>

**Fund Summary**

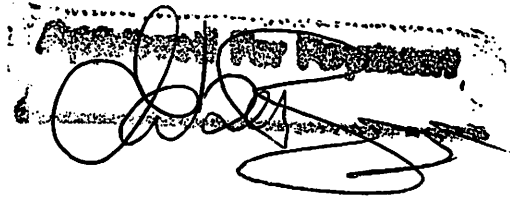
Fund	Expense Amount
631 - OTHER GRANTS & CONTRACTS	380.70
<b>Grand Total:</b>	<b>380.70</b>

**Account Summary**

Account Number	Account Name	Expense Amount
631-8-872-231-000	SOS GRANT	380.70
<b>Grand Total:</b>		<b>380.70</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	380.70
<b>Grand Total:</b>	<b>380.70</b>

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to be 'S. J. ...'. The stamp is mostly illegible but seems to contain some text and possibly a date or time.

# Local Budget Adjustment

## Oct 2023

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-7-721-319-000	Local BAR Oct 2023	10000.00
401-7-722-104-000	Local BAR Oct 2023	(10000.00)
631-8-886-230-000	Local BAR Oct 2023	(900000.00)
631-8-886-247-000	Local BAR Oct 2023	900000.00

## October 2023 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$141.06
401-6-612 Total	County Manager	\$922.23
401-6-613 Total	Human Resources	\$2,073.77
401-6-614 Total	Safety	\$249.91
401-6-616 Total	Fire & Emergency Services	\$179.23
401-6-619 Total	Working Capital	\$170.87
401-6-621 Total	Public Works	\$4,176.48
401-6-622 Total	Information Technology	\$3,293.83
401-6-624 Total	Planning & Zoning	\$1,980.76
401-6-625 Total	Purchasing	\$329.39
401-6-631 Total	Finance Dept	\$371.66
401-6-632 Total	Community Development	\$135.94
401-6-641 Total	Detention Administration	\$2,829.59
401-6-642 Total	Adult Detention	\$1,002.80
401-6-645 Total	Juvenile CCJD	\$751.28
401-6-691 Total	Facility Maintenance	\$9,359.46
401-6-692 Total	Courthouse Maintenance	\$3,869.13
401-6-693 Total	Facility Maint. Health Dept.	\$708.90
401-6-694 Total	Facility Maint. CC Road Dept.	\$59.23
401-6-696 Total	Operating Exp - CCDC	\$4,232.37
401-6-699 Total	St. Mary Complex	\$1,449.75
401-7-721 Total	Clerk Admin	\$2,225.15
401-7-722 Total	Clerk Bureau Elec.	\$321.45
401-7-731 Total	Assessor Admin	\$2,687.45
401-7-741 Total	Treasurer Dept.	\$898.07
401-7-751 Total	Sheriff Admin	\$8,630.75
401-7-752 Total	Sheriff Patrol & Investigation	\$22,560.57
402-6-651 Total	Road Admin	\$1,523.76
402-6-652 Total	Road Shop	\$935.68
402-6-653 Total	Road Construction & Maintenance	\$9,961.15
407-8-811 Total	Dunken FD	\$371.65
408-8-812 Total	East Grand Plains FD	\$967.75
409-8-813 Total	Penasco FD	\$561.69
410-8-816 Total	Midway FD	\$1,411.29
411-8-814 Total	Berrendo FD	\$11,487.60
412-8-815 Total	Sierra FD	\$6,412.07
413-8-818 Total	Rio Felix FD	\$406.05
414-8-819 Total	Fire District #8	\$259.09
427-6-638 Total	Indigent	\$423.05
430-7-753 Total	Law Enforcement	\$917.77
432-7-761 Total	DWI	\$526.00
452-8-832 Total	Flood Dept.	\$5,238.25
628-7-733 Total	Assessor	\$28.73
631-8-872 Total	Other Grant's & Contracts	\$764.96

## October 2023 PCard Report

<b>631-8-883 Total</b>	Other Grant's & Contracts	\$2,931.46
<b>631-8-886 Total</b>	Other Grant's & Contracts	\$128.62
<b>650-6-684 Total</b>	CCDC Construction Fund	\$12,753.10
<b>670-6-671 Total</b>	Internal Services	(\$87.90)
<b>Grand Total</b>		\$133,532.90



## 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-24-3	Court Compliance Remodel	11/12/23	12/12/23	Anabel Barraza	
ITB-24-4	Bituminous Surface Treatment	09/17/23	10/10/23	Road Dept	<i>Awarded</i>
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	10/20/23	\$150,000 annually
SS-24-8	Firearm Virtual Training System	09/20/23	10/23/23	\$69,500.00
SS-24-9	Courthouse Windows Phase IV	10/26/23	Pending	\$69,500.00

### FY24 Emergency

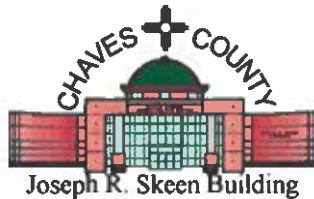
EM #	Description	Contractor	Posted	Amount
EM-24-1	Inmate Medical Services	Roadrunner Health Services	07/18/23	\$1,928,569.00

### FY24 Quotes over \$30k

Project Description	Quote 1	Quote 2	Quote 3
Clerk Scanning	Docufree - \$15,400.00	<b>Portable Micro. - \$35,625.67</b>	PDS - \$67,714.15
CCDC Fencing	<b>Circle F Enterprises - \$43,217.06</b>	American Fence - \$95,766.89	Scott's Fencing - \$208,396.00
CCCH Exterior Painting	<b>Al Almond - \$16,992.44</b>	Brockman Painting - \$47,121.49	Fuentes & Sons - \$29,502.28
CCDC KeyWatcher	Morse Watchman - \$32,244.80	KeyWarden - \$36,674.75	<b>Genesis Resource - \$31,180.80</b>

**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***  
***10/1/23-10/31/23***

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$ 4,732.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$ 65,003.53</b>
<b>LIQUOR LICENSE .....</b>	<b>\$ -</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$ 420.00</b>
<b>PROBATE .....</b>	<b>\$ 943.40</b>
<b>PHOTOCOPIES.....</b>	<b>\$ 1,085.00</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$ -</b>
<b>TOTAL AMOUNT:</b>	<b>\$72,183.93</b>
<b>TOTAL DOCUMENTS FILED</b>	<b>732</b>
<b>NEW MARRIAGE LICENSES</b>	<b>28</b>
<b>NEW PROBATES</b>	<b>25</b>
<b>NEW SURVEYS</b>	<b>4</b>
<b>NEW PLATS</b>	<b>7</b>
<b>VOTER CHANGES</b>	<b>125</b>
<b>NEW REGISTRANTS</b>	<b>72</b>
<b>REPUBLICANS</b>	<b>17117</b>
<b>DEMOCRATS</b>	<b>8694</b>
<b>LIBERTARIANS</b>	<b>363</b>
<b>OTHER</b>	<b>7910</b>

Sheriff's Office  
**CHAVES COUNTY**

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

**Mike Herrington, Sheriff**

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**Sheriff's Monthly Statistics Report**  
**October 2023**

Total Number of Arrests: 64  
Adult: 63  
Juvenile: 1

Total Number of DWI's: 7

Total Number of Arrest Citations: 6  
Adult: 4  
Juvenile: 2

Total Number of Non-Traffic Citations: 1  
Total Number of Traffic Citations: 64  
Total Number of Warning Traffic Citations: 6

Total Number of Accident Reports: 25

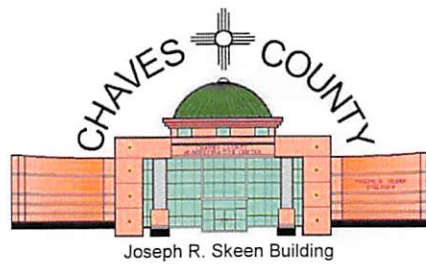
**CCSO Mileage Report**  
**October 2023**

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	151,306	152,570	1264
905	2017	Ford	F-150	Spare	106,820	107,683	863
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Spare at the shop	165,062	165,062	0
909	2019	Ford	F-150	Pineda, Anthony	66,682	67,951	1269
910	2014	Ford	F-150 4x4	Spare	132,823	132,823	0
911	2016	Ford	Expedition 4x4	Spare-	107,858	109,678	1820
913	2016	Ford	Expedition 4x4	Perez, Agustin	99,675	100,209	534
914	2018	Ford	Taurus	Spare-Damaged County Yard	75,269	75,269	0
915	2008	Dodge	Charger	Spare CID	108,704	109,447	743
916	2018	Ford	Explorer	Beagles-Clark, Amanda	115,153	117,088	1935
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	95,010	97,104	2094
923	2005	Ford	F-150	Serrano, Agustin	145,747	147,028	1281
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	96,336	96,693	357
930	2014	Ford	Taurus	Spare	70,623	70,623	0
931	2008	Ford	Crown Victoria	Spare-Damaged County Yard	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel-shop	133,826	133,826	0
934	2017	Ford	Explorer	Spare	143,002	143,002	0
935	2017	Ford	Explorer	White, John	145,638	148,111	2473
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	Ramirez, Giovanni	112,558	113,086	528
945	2014	Ford	Taurus	Spare-Damaged County Yard	137,976	137,976	0
946	2014	Ford	Taurus	Spare	156,852	156,852	0
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	33,030	33,030	0
962	2015	Dodge	Caravan	Transport	157,875	158,870	995
966	2020	Ford	F-150	Ray, Mike	19,415	19,890	475
967	2019	Ford	F-150	Dictson, Daniel	79,913	82,221	2,308
968	2019	Ford	F-150	Nava, Isaac	37,429	38,730	1,301
969	2019	Ford	F-150	Hendrix, Scott	37,247	40,225	2,978
970	2019	Ford	F-150	Delgado, Ricardo	51,870	54,468	2,598
971	2019	Ford	F-150	Spare	54,865	54,936	71
977	2019	Ford	F-150	Silvas, Pedro	100,714	102,919	2205
978	2019	Ford	F-150	Spare	62,862	62,862	0
979	2020	Ford	F-150	Conklin, Benjamin	76,057	77,863	1,806
980	2020	Ford	F-150	Spare At County Yard	62,347	62,347	0
981	2020	Ford	F-150	Spare	71,301	71,301	0
982	2020	Ford	F-150	Smoyer, Joel	76,220	78,388	2,168
983	2020	Ford	F-150	Spare	69,961	69,961	0
985	2020	Dodge	Caravan	Transport	44,549	45,039	490
989	2011	Chevy	Tahoe	Spare-Damaged County Yard	156,816	156,816	0
994	2020	Ford	F-150	Avalos, Jacob	66,765	69,755	2,990
995	2020	Ford	F-150	Martinez, Joshua	65,976	68,250	2,274
996	2020	Ford	F-150	Cobos, Isaac	69,947	71,309	1,362
997	2020	Ford	F-150	McKelvey, Josh	63,068	64,209	1,141
998	2007	Ford	Fusion	Bell, Sarah	36,712	36,796	84
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	14,293	14,881	588
1001	2021	Chevy	Silverado	Yslas, Charles	18,187	19,034	847
1002	2021	Chevy	Silverado	Drake, Charles	21,957	23,001	1,044
1004	2021	Chevy	Tahoe	Parmer, Jeremy	21,457	23,400	1,943
1005	2017	Ford	Explorer	Hardy, Travis	164,095	164,575	480
1008	2022	Ford	F-150	Sanchez, Jacob	10,505	12,298	1,793
1009	2022	Ford	F-150	Salas, Andres	1,650	1,842	192
1010	2022	Ford	F-150	Hohle, Doug	4,765	5,743	978
<b>TOTAL:</b>							<b>48272</b>

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

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



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

**Road Operations Director**  
Joe E. West

**County Manager**  
Bill Williams

## October 2023

MAN-HOURS	6,303.00	
MANPOWER COST		\$231,826.04
MAN-HOURS ON ROAD PROJECTS	4,910.75	
MANPOWER COST ON ROAD PROJECTS		\$184,266.57
MILES BLADED	157.94	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,782.65	
VEHICLE AND EQUIPMENT COSTS		\$144,961.08
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	20.00	\$474.60
BASE COURSE USED ON ROAD PROJECTS	320.00	\$1,068.80
COLD MIX USED ON ROAD PROJECTS	73.80	\$6,826.50
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	220.00	\$1,320.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1954.90	\$6,035.60
DIESEL (gallons)	3829.60	\$12,695.65
GAS - Dunken (gallons)	62.20	\$197.04
DIESEL - Dunken (gallons)	175.90	\$585.77
COST OF ROADWORK		\$359,066.56
COST OF SOLID WASTE		\$12,742.63

  
 \_\_\_\_\_  
**JOE E. WEST**  
**ROAD OPERATIONS DIRECTOR**

# Chaves County Road Department

Month	Year	Employee Hours	Hours on Road Projects	Equipment Hours
January	2022	7247	5600	4602
February	2022	6500	5289	4913
March	2022	8325	7049	5585
April	2022	7049	5888	4427
May	2022	7804	6113	5092
June	2022	7425	5967	4673
July	2022	6329	4777	4060
August	2022	7478	6380	5277
September	2022	6681	5207	4544
October	2022	6845	5352	4061
November	2022	7512	5056	3935
December	2022	6780	4780	3938
<b>Totals</b>		<b>85973</b>	<b>67456</b>	<b>55107</b>

Month	Year	Employee Hours	Hours on Road Projects	Equipment Hours
January	2023	6515	4866	3877
February	2023	5645	4381	3392
March	2023	6693	5434	3769
April	2023	6516	5590	4746
May	2023	7604	5723	4489
June	2023	6444	5201	3883
July	2023	6437	3545	3968
August	2023	7195	6154	4959
September	2023	5941	4544	3484
October	2023	6303	4911	3783
November	2023			
December	2023			
<b>Totals</b>		<b>65290</b>	<b>50348</b>	<b>40350</b>