

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

May 16, 2024 – 9:00 a.m.

**Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PROCLAMATIONS

PRESENTATION - CARLSBAD IRRIGATION DISTRICT – MARY BARNHART

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Resolution R-24-015 Imposing the non-prohibitive license tax on State Liquor Licenses.
2. Resolution R-24-016 Deletion of Property and proposed disposition.
3. Resolution R-24-017 Chaves County Annual Road Hearing Application Disposition.
4. Resolution R-24-018 Support the NM Water Quality Control Commission Proposed Rule 20.6.8 NMAC.
5. Resolution R-24-019 Budget Adjustment FY2024
6. Resolution R-24-020 Approval of Interim Budget FY 2024-2025

B. OTHER BUSINESS

7. Reschedule June Meeting

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

If you have a disability and need a reader, qualified sign language interpreter, or any 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 accessible format is needed.

AGENDA ITEM: 1

RESOLUTION R-24-015 – Imposing the Non-Prohibitive License Tax on Holders of State Liquor Licenses

MEETING DATE: May 16, 2024

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Cindy Fuller, Chaves County Clerk

ACTION REQUESTED: Approve Resolution R-24-015

ITEM SUMMARY:

The resolution, if approved, would impose the non-prohibitive license tax on the persons holding state licenses under the Liquor Control Act as distributors of alcohol within Chaves County.

The annual tax, per Section 7-24-2, NMSA 1978 shall not exceed \$250.00 per license.

The Board of Chaves County Commissioners are empowered to impose said annual tax, by resolution, on or before the first day of June of each year.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-24-015

SUMMARY BY: Cindy Fuller
TITLE: Chaves County Clerk

RESOLUTION R-24-015

**A RESOLUTION IMPOSING A NON-PROHIBITIVE
LICENSE TAX ON HOLDERS OF STATE LIQUOR LICENSES**

WHEREAS, the Board of Commissioners of Chaves County, New Mexico are empowered by Section 7-24-2, NMSA 1978, to adopt a non-prohibitive license tax upon the privileges of persons holding state licenses from the provisions of the Liquor Control Act to operate within Chaves County as a retailer, dispenser, canopy licensee, restaurant or club licensee; and

WHEREAS, the Board of Chaves County Commissioners imposed an annual non-prohibitive license tax as provided by Section 7-24-2, NMSA 1978, in January of 1990; and

WHEREAS, the County desires to update the Resolution to comply with the existing law.

NOW, THEREFORE, be it resolved that the Board of Chaves County Commissioners:

1. That an annual tax in the amount of Two Hundred and Fifty Dollars (\$250.00) shall be imposed upon all persons holding a state license under the Liquor Control Act; when said license is for the privilege of operating within Chaves County as a retailer, dispenser, canopy licensee, restaurant, or club licensee.
2. That the license set forth above shall be paid on or before July 1 of each year at the office of the Chaves County Clerk, Roswell, New Mexico.
3. That the aforesaid license tax shall be paid in a cashier's check, certified check or money order, bank draft, ACH payment or credit card; and payments shall be made payable to the County of Chaves.

Done this 16th day of May 2024, at Roswell, Chaves County, New Mexico.

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell Jr., Vice-Chairman

Dara Dana, Member

Richard C. Taylor, Member

Michael J. Perry, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 2

Resolution R-24-016

MEETING DATE: May 16, 2024

Deletion of property &
proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY:

Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-24-016

ITEM SUMMARY:

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

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-24-016

Exhibit A

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-24-016

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on May 16, 2024 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 16th , May 2024.

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-24-016**Exhibit A**

Asset ID	Description	Primary Loca
Department: 997 - Obsolete Items		
006474	R-24-016 OBSOLETE BOOK CASE Station 1	PUBLIC WRH
006475	R-24-016 OBSOLETE BOOK CASE	PUBLIC WRH
006476	R-24-016 OBSOLETE BOOK CASE	PUBLIC WRH
013384	R-24-016 OBSOLETE Shredder-Payroll	FINANCE 1
014025	R-24-016 OBSOLETE Portable Projector Anabel	FINANCE 1
Department: 999 - CC Auction		
008077	R-24-016 AUCTION VEHICLE 2005 FORD F150 TRUCK/BLUE 4X4 UNIT 92313101G	SHERIFF
009739	R-24-016 AUCTION VEHICLE 2007 FORD CV, 4DR Blue MET. UNIT 95013103G	SHERIFF
010345	R-24-016 AUCTION VEHICLE 2008 FORD CROWN VICTORIA 4DR SEDAN SILVER BIRCH METALIC VIN# 2FAFP	SHERIFF
010649	R-24-016 AUCTION VEHICLE 2008 CROWN VICTORIAL BLUE UNIT 92013334G	SHERIFF
010747	R-24-016 AUCTION VEHICLE 2008 FORD CROWN VICTORIA UNIT 931 VIN# 2FAFP71V88X180470G 74982	SHERIFF
010815	R-24-016 AUCTION VEHICLE 2009 FORD CROWN VICTORIA 4DR SDNSILV BIRCH MET IN COLOR unit 919VIN	SHERIFF
011257	R-24-016 AUCTION VEHICLE 2010 FORD F-1504x2 STYLE TRUCK VIN# 1FTFX1CV1AFA89806G 78740	SHERIFF
011288	R-24-016 AUCTION VEHICLE 2010 FORD EXPEDITION 4DR/4WD VIN# 1FMJU1G52AEA99257	SHERIFF
011623	R-24-016 AUCTION 2010 Dodge Grand Caravan SEG81462	SHERIFF
011626	R-24-016 AUCTION 2011 Ford Crown Victoria G81877 Unit #942	SHERIFF
011627	R-24-016 AUCTION 2011 Ford Crown Victoria G81876 Unit #948	SHERIFF
012501	R-24-016 AUCTION 013 Police Interceptor AWDG-86008	SHERIFF
012655	R-24-016 AUCTION 2013 Chevy Tahoe 05409G	SHERIFF
012906	R-24-016 AUCTION 2014 Ford Sedan	SHERIFF
013115	R-24-016 AUCTION 2014 FORD PM2G91180	SHERIFF
013270	R-24-016 AUCTION 2015 CHEVROLET CAPRICE	SHERIFF
013271	R-24-016 AUCTION 2015 CHEVROLET CAPRICE	SHERIFF
013272	R-24-016 AUCTION 2015 CHEVROLET CAPRICE G94029	SHERIFF
013495	R-24-016 AUCTION EXPEDITION 4x4 XL	SHERIFF
013498	R-24-016 AUCTION 119 EXPEDITION 4X4 XL	SHERIFF
014128	R-24-016 AUCTION 2018 Ford Explorer Police Unit 91403802G	SHERIFF
014598	R-24-016 AUCTION 2012 Chevrolet Tahoe Utility 4D Police 07387G	SHERIFF
014599	R-24-016 AUCTION 2011 Chevrolet Tahoe Utility 4D Police 07386G	SHERIFF
12499	R-24-016 Auction 2012 Ford Taurus	SHERIFF

AGENDA ITEM: 3

Resolution R-24-017
Chaves County Annual Road
Hearing Application Disposition

MEETING DATE: May 16, 2024

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Alex Palomino, Public Services Director

ACTION REQUESTED: Action on 2024 Applications

ITEM SUMMARY:

For the 2024 Road Applications received on February 2nd: The Freeholders have completed their report to the Commission, the Commission held a public hearing, and the roads were viewed by the Commission. The Resolution before the Commission requests the disposition for the two maintenance status change requests and one road vacation requests. The road vacation requests take effect immediately. All applicants will be notified of the action taken by the Commission today.

SUPPORT DOCUMENTS: Resolution R-24-017

SUMMARY BY: Alex Palomino

TITLE: Public Services Director

RESOLUTION R-24-017

ACTION TAKEN ON ALL 2024 REQUESTS FOR ROAD VACATIONS, AND ROAD MAINTENANCE STATUS CHANGES AT THIS REGULARLY SCHEDULED MEETING OF THE BOARD OF CHAVES COUNTY COMMISSIONERS

WHEREAS, the Board of Chaves County Commissioners did receive requests for Road Vacations and Road Maintenance Status Changes, and

WHEREAS, the Board of Chaves County Commissioners conducted a Public Hearing on April 18th, 2024, to consider input received from the public, board of freeholders, and staff with regard to the received applications; and

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

NOW THEREFORE BE IT RESOLVED, the following action was taken on all requests received by the February 2nd, 2024, deadline, at the meeting of the Chaves County Board of Commissioners:

Status Change Request Application #1 – Carrizozo Road: Olan Borg is requesting Chaves County Assume maintenance of Carrizozo Rd. (1.43 Miles of BLM only). Road previously vacated 1999, however is across BLM land. Accepted as status change as BLM would not deed Right-of-Way. The Chaves County Board of Commissioners did/did not approve the request as submitted, and

Status Change Request Application #2 – Sargent Canyon Road: Michael Bennett is requesting Chaves County Assume maintenance of Sargent Canyon Rd. (10 Miles). The Chaves County Board of Commissioners did/did not approve the request as submitted, and

Road Vacation Request Application #3 – Cat Road: Chaves County Road Department vacation of Cat Rd. (0.75 Miles Driveway to residence) The Chaves County Board of Commissioners did/did not approve the request as submitted, and

NOW THEREFORE BE IT FURTHER RESOLVED, that the Board of Chaves County Commissioners hereby grants the final approval to become effective immediately.

DONE THIS 16th day of May 2024, at Roswell, Chaves County, New Mexico

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: 4

R-24-018 Supporting That The NM Water
Quality Control Commission
Adopt and Enact Proposed Rule
20.6.8 NMAC

MEETING DATE:

May16, 2024

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Support of Letter to Governor Grisham to Secure Border

ITEM SUMMARY:

This resolution is to formally recommend and support that the New Mexico State Water Quality Control Commission adopt and enact the proposed rule 20.6.8 NMAC Ground and Surface Water Protection-Supplemental Requirements for Water Reuse.

This rule, proposed by the New Mexico Environment Department, provides safe and viable options for the reuse of produced water for a variety of water saving purposes. The proposed rule ensures the protection of New Mexico's surface and groundwater and creates a framework for future reuse rules.

SUPPORT DOCUMENTS: R-24-018, Proposed Rule 20.6.8 NMAC

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION R-24-018

A RESOLUTION SUPPORTING THAT THE NEW MEXICO STATE WATER QUALITY CONTROL COMMISSION ADOPT AND ENACT PROPOSED RULE 20.6.8 NMAC

WHEREAS, New Mexico faces a critical water shortage that threatens our sustainability; and

WHEREAS, immediate action is required to ensure adequate water supply for future New Mexico generations; and

WHEREAS, water reuse is an important strategy to supplement and prolong our existing freshwater supplies, support innovative water technologies, and diverse New Mexico's economy; and

WHEREAS, New Mexico's 50-Year Water Action Plan identifies water reuse as a critical solution to address our water challenges, and

WHEREAS, the 2019 New Mexico Produced Water Act encourages the oil and natural gas industry to use, recycle, and treat produced water instead of relying on fresh water; and

WHEREAS, all viable and safe options to address New Mexico's declining water availability should be considered, including finding ways to safely use treated produced water; and

WHEREAS, technological advancements have made it possible to use produced water for industrial applications such as municipal landscaping, road construction, and irrigation for non-edible agriculture; and

WHEREAS, with proper regulation of appropriate treatment levels, potential use of produced water outside the oil and gas industry is possible; and

WHEREAS, produced water is mostly naturally occurring, highly saline water brought to the surface as part of oil and gas production; and

WHEREAS, the New Mexico Environment Department petitioned the Water Quality Control Commission to consider proposed rule 20.6.8 NMAC Ground and Surface Water Protection – Supplemental Requirements for Water Reuse; and

WHEREAS, the proposed rule ensures the protection of the state's surface and groundwater; and

WHEREAS, the proposed rule creates a framework for future reuse rules; and

WHEREAS, a responsibility of the Board of County Commissioners is to support and ensure the preservation of the state's freshwater supply for future generations.

NOW, THEREFORE, be it resolved that the Chaves County Board of Commissioners, supports and formally recommends that the New Mexico State Water Quality Control Commission adopt and enact the proposed rule 20.6.8 NMAC Ground and Surface Water Protection-Supplemental Requirements for Water Reuse.

Done this 16th day of May, 2024, at Roswell, Chaves County, New Mexico

BOARD OF CHAVES COUNTY COMMISSIONERS

Jeff Bilberry, Chairman

T. Calder Ezzell Jr, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Richard Taylor, Member

Michael Perry, Member

**STATE OF NEW MEXICO
BEFORE THE WATER QUALITY CONTROL COMMISSION**

IN THE MATTER OF PROPOSED NEW
RULE 20.6.8 NMAC – *Ground and Surface
Water Protection - Supplemental Requirements
For Water Reuse*

No. WQCC 23 - 84 (R)

NEW MEXICO ENVIRONMENT DEPARTMENT,
WATER PROTECTION DIVISION,

Petitioner.

PETITION FOR RULEMAKING AND STATEMENT OF REASONS

The Water Protection Division of the New Mexico Environment Department (“Department”) petitions the Water Quality Control Commission (“Commission”) to adopt a new part (“Part 8”) to Title 20, Chapter 6 of the New Mexico Administrative Code (“NMAC”). The proposed Part 8 is entitled “Ground and Surface Water Protection – Supplemental Requirements for Water Reuse” and will supplement the existing Ground and Surface Water Protection Regulations found at 20.6.2 NMAC. Proposed Part 8 is intended to regulate emerging methods of water reuse that are under the jurisdiction of the Commission, including the reuse of produced water pursuant to the Produced Water Act, NMSA 1978, Section 70-13-3(B) and the 2019 amendments to the Water Quality Act found at NMSA 1978, Section 74-6-4(P). A statement of reasons is included below, and the text of proposed Part 8 is included as Attachment 1 to this Petition.

The Department requests that the Commission consider this Petition at its next regular meeting and that the Commission set this matter for hearing during the month of April 2024 and appoint a hearing officer. The Department estimates that a hearing for Part 8 will take approximately five days.

Respectfully submitted,

NEW MEXICO ENVIRONMENT DEPARTMENT

/s/ Andrew P. Knight
Andrew P. Knight
Assistant General Counsel
121 Tijeras Ave NE, Suite 1000
Albuquerque, New Mexico 87102
(505) 470-8215
Andrew.knight@env.nm.gov

STATEMENT OF REASONS

BACKGROUND

1. The Commission is authorized by the Water Quality Act, NMSA 1978, Section 74-6-4 (hereinafter, “WQA”) to “...adopt, promulgate and publish regulations to prevent or abate water pollution in the state or in any specific geographic area, aquifer or watershed of the state or in any part thereof, or for any class of waters....” *See* Section 74-6-4(E) NMSA 1978.

2. The Commission’s mandate to prevent or abate water pollution was actualized in 1977 when the Commission adopted the Ground and Surface Water Protection Regulations found in 20.6.2 NMAC.

3. Since that time, the Commission has occasionally adopted supplemental regulations to 20.6.2 NMAC, including changes intended to conform to amendments in the WQA.

PROVISIONS OF PART 8

4. The purpose of Part 8 is to regulate the reuse of water to prevent the movement of contaminants into groundwater or surface waters of the state.

5. Part 8 applies to all persons subject to the WQA, NMSA 1978 Sections 74-6-1 through 74-6-17, and specifically to persons intending to reuse wastewater and their operations. See proposed 20.6.8.2.

6. The Commission’s adoption of Part 8 is authorized by the WQA and the Produced Water Act, NMSA 1978, Subsection B of Section 70-13-3 and Subsection D of Section 70-13-4. See proposed 20.6.8.3.

7. The objective of Part 8 is to supplement the general requirements of 20.6.2.1200 through 20.6.2.2201 NMAC and the general permitting requirements of 20.6.2.3000 through 20.6.2.3114 NMAC to control the discharges of water contaminants specific to water reuse. See proposed 20.6.8.6.

8. Part 8 defines reuse water as “a treated wastewater originating from domestic, industrial, or produced water sources, that has undergone a level of treatment appropriate for an application such as agriculture, irrigation, potable water supplies, aquifer recharge, industrial processes, or environmental restoration.” See proposed 20.6.8.7(R)(4).

9. Part 8 allows the Department to authorize water reuse feasibility studies for direct or indirect potable applications, provided that there is no connection between a potable water system and the water being studied and no cross connections exist between feasibility study-water and a community’s potable water supply. See proposed 20.6.8.201.

10. Part 8 regulates the reuse of treated or untreated produced water that is unrelated to the production of oil or gas. See proposed 20.6.8.400.

11. Part 8 provides that any discharge of untreated produced water to groundwater or surface waters of the state is prohibited. See proposed 20.6.8.400(A)(1) and (A)(3) and (D).

12. Part 8 provides that no person shall cause or allow treated produced water to discharge so that it may move directly or indirectly into groundwater or surface waters of the state unless that person has obtained a discharge permit from the Department. See proposed 20.6.8.400(A)(2) and (A)(4).

13. Part 8 authorizes the Department to approve bench-scale or pilot projects involving produced water provided that the Department determines that there will be no discharge to groundwater or a surface water of the state. See proposed 20.6.8.400(A) and (B).

14. Part 8 provides that any release of untreated or treated produced water is subject to the notifications and corrective actions in 20.6.2.1203 NMAC except releases under the authority of the oil conservation commission pursuant to the provisions of the Oil and Gas Act, NMSA 1978, Section 70-2-12 and other laws conferring power on the oil conservation commission and the oil conservation division of the energy, minerals, and natural resources department to prevent or abate water pollution. See proposed 20.6.8.400(B)(1)(g).

15. Part 8 requires that any person intending to conduct a demonstration project or industrial application involving treated produced water must first submit a notice of intent to the Department and specifies the information that must be provided in such a notice of intent. See proposed 20.6.8.400(C).

16. Part 8 prohibits any person from conducting a demonstration project or industrial application involving treated produced water unless and until the Department has received a notice of intent and made a determination that no permit is required because there will be no discharges that can move directly or indirectly into groundwater or a surface water of the state. See proposed 20.6.8.400(A) and (B).

17. Part 8 contains a subsection that is reserved for future water quality standards for treated produced water. See proposed 20.6.8.400(D).

STATUTORY CRITERIA FOR ADOPTION

18. Amendments to the WQA adopted in 2019 specify that the Commission must require a permit for the use of produced water and required the Commission to adopt regulations to be administered by the department of environment for the discharge, handling, transport, storage, recycling, or treatment for the disposition of treated produced water. See NMSA 1978, 74-6-4(P).

19. The WQA states that regulations adopted by the Commission may specify a standard of performance for new sources that reflects the greatest reduction in the concentration of water contaminants that the Commission determines to be achievable through the application of the best available demonstrated control technology, processes, operating methods, or other alternatives, including, where practicable, a standard permitting no discharge of pollutants. See NMSA 1978, 74-6-4(E).

20. In making regulations, the WQA specifies that the Commission shall give the weight it deems appropriate to all relevant facts and circumstances, including:

- a) the character and degree of injury to or interference with health, welfare, environment, and property;
- b) the public interest, including the social and economic value of the sources of water contaminants;
- c) the technical practicability and economic reasonableness of reducing or eliminating water contaminants from the sources involved and previous experience with equipment and methods available to control the water contaminants involved;
- d) the successive uses, including domestic, commercial, industrial, pastoral, agricultural, wildlife, and recreational uses;
- e) feasibility of a user or a subsequent user treating the water before a subsequent use;
- f) property rights and accustomed uses; and
- g) federal water quality requirements.

See NMSA 1978, 74-6-4(E).

21. The proposed Part 8 fulfills the mandate of the 2019 amendments and is in compliance with the other requirements of the WQA.

TITLE 20 ENVIRONMENTAL PROTECTION
CHAPTER 6 WATER QUALITY
PART 8 GROUND AND SURFACE WATER PROTECTION –
SUPPLEMENTALREQUIREMENTS FOR WATER REUSE

20.6.8.1 ISSUING AGENCY: Water Quality Control Commission.
[20.6.8.1 NMAC - N, mm-dd-yy]

20.6.8.2 SCOPE: All persons subject to the Water Quality Act, NMSA 1978 Sections 74-6-1 through 74-6-17 and specifically to persons intending to reuse wastewater and their operations.
[20.6.7.2 NMAC - N, mm-dd-yy]

20.6.8.3 STATUTORY AUTHORITY: Standards and regulations are adopted by the commission under the authority of the Water Quality Act, NMSA 1978 Sections 74-6-1 through 74-6-17 NMSA 1978 and the Produced Water Act, NMSA 1978 Subsection B of Section 70-13-3 NMSA 1978 and Subsection D of Section 70-13-4 NMSA 1978.
[20.6.8.3 NMAC - N, mm/dd/yy]

20.6.8.4 DURATION: Permanent.
[20.6.8.4 NMAC - N, mm-dd-yy]

20.6.8.5 EFFECTIVE DATE: Month Day, Year, unless a later date is cited at the end of a section.
[20.6.8.5 NMAC - N, mm-dd-yy]

20.6.8.6 OBJECTIVE: The objective of 20.6.8 NMAC is to supplement the general requirements of 20.6.2.1200 through 20.6.2.2201 NMAC and the general permitting requirements of 20.6.2.3000 through 20.6.2.3114 NMAC to control the discharges of water contaminants specific to water reuse.
[20.6.8.6 NMAC - N, mm-dd-yy]

20.6.8.7 DEFINITIONS: The following terms as used in this part shall have the following meanings: terms defined in the Water Quality Act, but not defined in this part, will have the meaning given in the act.

A. Terms beginning with numerals or the letter “A,” and abbreviations for units.

(1) **“Agricultural application”** means the application of reuse water for cultivating the soil and growing crops or irrigating pasture for livestock grazing. Agricultural application includes the use of water in connection with the operation or maintenance of feedlots or animal feeding operations (“AFOs”), but not those activities defined as livestock application.

(2) **“Application”** means a final disposition of a treated wastewater for reuse. Applications include, but are not limited to industrial, agricultural, direct potable, indirect potable, recreational turf, rangeland, or ecological restoration water reuse. Applications may have effluent criteria to protect ground water, surface water, and aquatic health.

B. Terms beginning with the letter “B”.

(1) **“Bench-scale project”** means a project or study conducted in a laboratory.

C. Terms beginning with the letter “C”.

(1) **“Commercial application”** means the application of reuse water in connection with any activity that provides, or offers to provide, goods or services for incidental use, such as but not limited to car washes, laundry facilities, window washing, chemical mixing, where public access is not restricted or limited.

D. Terms beginning with the letter “D”.

(1) **“Demonstration project”** means a bench-scale or pilot project, as defined in this Part.
(2) **“Department”** means the New Mexico environment department.
(3) **“Direct potable application”** means the delivery of purified water to a drinking water plant or a drinking water distribution system without an environmental buffer. Additional treatment, monitoring, or an engineered buffer would be used in place of an environmental buffer to provide equivalent protection of public health and response time if the purified water does not meet specifications.

(4) **“Discharge permit”** as defined in 20.6.2 NMAC.

(5) **“Discharge plan”** as defined in 20.6.2 NMAC.

- (6) **“Discharge site”** as defined in 20.6.2 NMAC.
- (7) **“Disposal”** as defined in 20.6.2 NMAC.
- (8) **“Domestic wastewater”** means untreated wastewater containing human excreta and water-carried waste from typical residential plumbing fixtures and activities, including but not limited to, wastes from toilets, sinks, bath fixtures, clothes or dishwashing machines and floor drains.
- E. **Terms beginning with the letter “E”.**
 - (1) **“Environmental buffer”** means any ground water, streams, lakes, or impoundments used for reuse water storage or conveyance purposes related to an indirect potable application.
- F. **Terms beginning with the letter “F”.**
 - (1) **“Feasibility study”** means a study conducted by a person to determine if a new or modified domestic wastewater treatment technology will be technically, economically, or financially viable for use in a direct or indirect potable application.
 - (2) **“Flood irrigation application”** means land application of reuse water by ditches, furrows, pipelines, low flow emitters, and other non-sprinkler methods.
 - (3) **“Flowback water”** means the fluid returned after the hydraulic fracturing process is completed, where the internal pressure of the rock formation causes fluid to return to the surface through the wellbore. Flowback water is a component of produced water.
 - (4) **“Food crop application”** means application of reuse water to domestic plants which are produced for the purpose of or may be used in whole or in part for, consumption by people or livestock, including, but not limited to nursery, root, seedstock to be used for the production of food crops.
 - (5) **“Formation water”** means water that occurs naturally within the pores of rock.
- G. **Terms beginning with the letter “G”.**
 - (1) **“Ground water”** as defined in 20.6.2 NMAC.
- H. **Terms beginning with the letter “H”.**
 - (1) **“Hydraulic fracturing”** means a technique that fractures a rock formation that stimulates the flow of natural gas or oil, increasing the volumes that can be recovered. Fractures are created by pumping large quantities of fluids at high pressure down a wellbore and into the target rock formation. Hydraulic fracturing fluid, also referred to as fracking fluid, commonly consists of water, proppant, and chemical additives that open and enlarge fractures that can extend several hundred feet away from the wellbore. This technique is generally used in unconventional oil and gas production.
- I. **Terms beginning with the letter “I”.**
 - (1) **“Indirect potable application”** means the application of reclaimed wastewater for drinking water purposes with an intermediary environmental or constructed buffer.
 - (2) **“Industrial application”** means the application of reuse water in any activity that is used in connection with industrial processes, such as alternative energy, hydrogen production, cooling water, process/boiler feeds, utility power plants, chemical plants, and metal working facilities where at a minimum, public access is restricted or limited.
 - (3) **“Injection”** as defined in 20.6.2 NMAC
 - (4) **“Irrigation application”** means application of reuse water to land areas to foster plant growth.
- J. **Terms beginning with the letter “J”. [RESERVED]**
- K. **Terms beginning with the letter “K”. [RESERVED]**
- L. **Terms beginning with the letter “L”.**
 - (1) **“Land application”** means the application of reuse water to the ground surface in which no other application has been assessed and to which the application or run-off does directly or indirectly enter a surface or ground water of the state.
 - (2) **“Livestock application”** means the application of reuse water for the consumption of water for the care and feeding of domestic animals such as cattle or horses. Livestock application does not include the use of water in connection with the operation or maintenance of feedlots or agricultural application of water.
- M. **Terms beginning with the letter “M”. [RESERVED]**
- N. **Terms beginning with the letter “N”.**
 - (1) **“National Pollutant Discharge Elimination System”** means the federal program for issuing, modifying, revoking, and reissuing, terminating, monitoring, and enforcing permits, and imposing and enforcing pretreatment requirements, under Sections 307, 318, 402, and 405 of the federal Clean Water Act. The NPDES program is administered by the United States Environmental Protection Agency (EPA) in the State of New Mexico.

- (2) “NTU” means nephelometric turbidity units, measured by a nephelometer.
- (3) “NPDES permit” means a national pollutant discharge elimination permit which is an authorization, license, or equivalent control document issued by the authorized permitting entity to implement the requirements of the federal program as identified in 40 C.F.R. Sections 122, 123, and 124.
- O. Terms beginning with the letter “O”. [RESERVED]
- P. Terms beginning with the letter “P”.
 - (1) “Person” as defined in 20.6.2 NMAC.
 - (2) “Pilot project” means a representative engineering scale model or prototype system that is beyond the bench-scale and tested in a non-laboratory environment. A pilot project represents an increase in the technological scale than otherwise achievable in a laboratory and often involves larger quantities of materials over longer periods of time.
 - (3) “Potable” describes water that is suitable for human consumption.
 - (4) “Pretreatment” means the reduction, elimination, or alteration of pollutants in wastewater prior to or in lieu of discharging into a publicly owned treatment works (POTW) or other wastewater treatment facility. The reduction or alteration may be obtained by physical, chemical, or biological processes, process changes, or by other means. Appropriate pretreatment technology includes control equipment, such as equalization tanks or facilities, for protection against volumetric or pollutant surges or load variations that might interfere with or otherwise be incompatible with the treatment facility.
 - (5) “Produced water” means a fluid (wastewater) that is an incidental byproduct from drilling for or the production of oil and gas, and includes formation water, flowback water, and any chemicals added downhole during drilling, production, or maintenance processes during the life cycle of an oil or gas well. Produced water includes known and unknown water pollutants.
- Q. Terms beginning with the letter “Q”. [RESERVED]
- R. Terms beginning with the letter “R”.
 - (1) “Reclaimed wastewater” means domestic wastewater that has been treated to the specified levels for the defined applications and complies with other applicable local, state, or federal regulations.
 - (2) “Recycled produced water” means produced water that is reconditioned by a recycling facility permitted or registered with the oil conservation division of the energy, minerals, and natural resources department, and is reused within the oil and gas industry for the exploration, drilling, production, treatment or refinement of oil and gas.
 - (3) “Restoration application” or “ecological application” means the use of water for the implementation of ecological or environmental restoration activities permitted under applicable state and federal regulations.
 - (4) “Reuse water” means a treated wastewater originating from domestic, industrial, or produced water sources, that has undergone a level of treatment appropriate for an application such as agriculture, irrigation, potable water supplies, aquifer recharge, industrial processes, or environmental restoration. Reuse water has a water quality, based on application, determined to be protective of the environment and human health. For purposes of this Part, reuse is categorized by the source of the water (e.g., “domestic reuse” is wastewater originated from domestic sources following appropriate treatment that may be used for various applications such as irrigation).
- S. Terms beginning with the letter “S”.
 - (1) “State” means the state of New Mexico.
 - (2) “Surface water” means a “surface water(s) of the state” as defined in 20.6.4 NMAC.
- T. Terms beginning with the letter “T”.
 - (1) “Transference” means the distribution, temporary storage, or disposal of reuse water.
 - (2) “Treated produced water” means produced water that is reconditioned by mechanical or chemical processes into a reusable form.
 - (3) “Treated wastewater” means wastewater that has undergone treatment.
 - (4) “Treatment” means a process in which wastewater has been reconditioned by biological, mechanical, or chemical processes to remove or eliminate contaminants, creating an effluent that can be returned to the water cycle either through discharge, transference, or reuse.
- U. Terms beginning with the letter “U”.
 - (1) “Untreated produced water” means produced water that has not undergone treatment.
 - (2) “Untreated wastewater” means wastewater that has not undergone treatment.
- V. Terms beginning with the letter “V”. [RESERVED]
- W. Terms beginning with the letter “W”.

(1) **“Water contaminant”** means any substance that, if discharged or spilled, could alter the physical, chemical, biological or radiological qualities of water. “Water contaminant” does not mean source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954, but may include all other radioactive materials, including but not limited to radium and accelerator-produced isotopes.

(2) **“Water pollutant”** means a water contaminant in such quantity and of such duration as may with reasonable probability injure human health, animal or plant life or property, or to unreasonably interfere with the public welfare or the use of property.

(3) **“Water pollution”** as defined in 20.6.2 NMAC.

(4) **“Wastewater”** means water or other fluids associated directly with sewerage systems, industrial processes, or produced water that is disposed of, or undergoes treatment for discharge, transference, or reuse. Wastewater in this Part does not include dairy wastewater, as defined in 20.6.6 NMAC.

X. Terms beginning with the letters “X” through “Z”. [RESERVED]
[20.6.8.7 NMAC – N, mm-dd-yy]

20.6.8.8 – 20.6.8.99 [RESERVED]
[20.6.8.8-20.6.8.99 NMAC – N, mm-dd-yy]

20.6.8.100 GENERAL PROVISIONS: Unless otherwise required by this Part, all persons are subject to the state’s Ground and Surface Water Protection Regulations (20.6.2 NMAC). This includes, but is not limited to, regulations relating to spills, notices of intent, permitting, fees, penalties, compliance orders, and abatement.
[20.6.8.100 NMAC – N, mm-dd-yy]

20.6.8.101 – 20.6.8.199 [RESERVED]
[20.6.8.101-20.6.8.199 NMAC – N, mm-dd-yy]

20.6.8.200 DOMESTIC WASTEWATER REUSE:
[20.6.8.200 NMAC – N, mm-dd-yy]

20.6.8.201 DIRECT AND INDIRECT POTABLE APPLICATIONS:

A. Unauthorized applications. The department shall not approve a discharge permit or a discharge permit modification that includes the discharge of reuse water for direct or indirect potable applications except for those authorized applications identified in Subsection B of 20.6.8.201 NMAC.

B. Authorized applications.

(1) **Feasibility studies:** Persons proposing to conduct a feasibility study for direct or indirect potable applications shall;

(a) Comply with all applicable permitting requirements in 20.6.2 and 20.6.4 NMAC.

(b) Ensure there is no connection between a potable water system and the water being studied and no cross connections exist between feasibility study-water and a community’s potable water supply.

(c) Ensure that all direct and indirect potable reuse feasibility studies are conducted in a manner that does not interfere with ongoing operations at the wastewater and drinking water facilities.

(d) Obtain approval from the department, through either a discharge permit or NPDES permit and comply with all conditions therein.

20.6.8.202-299 [RESERVED]
[20.6.8.201-20.6.8.299 NMAC – N, mm-dd-yy]

20.6.8.300 INDUSTRIAL WASTEWATER REUSE: [RESERVED]
[20.6.8.300 NMAC – N, mm-dd-yy]

20.6.8.301-399 [RESERVED]
[20.6.8.301-20.6.8.399 NMAC – N, mm-dd-yy]

20.6.8.400 PRODUCED WATER REUSE: As provided in the Oil and Gas Act NMSA 1978, Sections 70-13-3.B, the following provisions apply to the discharge of produced water for activities unrelated to the exploration, drilling, production, treatment, or refinement of oil or gas.

A. General requirements.

(1) Untreated produced water discharge to surface water: No person shall cause or allow untreated produced water to discharge so that it may move directly or indirectly to a surface water of the state, as defined in Paragraph (5) of Subsection S of 20.6.4.7 NMAC.

(2) Treated produced water discharge to surface water: No person shall cause or allow treated produced water to discharge so that it may move directly or indirectly to a surface water of the state, as defined in Paragraph (5) of Subsection S of 20.6.4.7 NMAC, unless the discharger has obtained a discharge permit approved by the Department. Demonstration projects and industrial applications related to surface waters submitted to the department through the notice of intent process in Subsection C of 20.6.8.400 NMAC, are authorized to operate, following the determination of no discharge permit required issued by the department.

(3) Untreated produced water discharge to ground water: No person shall cause or allow untreated produced water to discharge so that it may move directly or indirectly into ground water. The department shall not approve a discharge permit plan or a discharge permit plan modification that includes the discharge of untreated produced water.

(4) Treated produced water discharge to ground water: No person shall cause or allow treated produced water to discharge so that it may move directly or indirectly into ground water, unless the discharger has obtained a discharge permit approved by the department. Demonstration projects and industrial applications submitted to the department through the notice of intent process in Subsection C of 20.6.8.400 NMAC are authorized to operate, following the determination of no discharge permit required issued by the department.

B. Authorized uses and applications.

(1) Demonstration projects and industrial applications, determined by the department not to require a discharge permit because the Demonstration project or industrial application will not discharge in a manner that may directly or indirectly affect ground or surface water, are subject to the following requirements:

(a) Persons intending to conduct a Demonstration project or industrial application shall secure and comply with all applicable federal, state, and local statutes, permits, and certifications, including the Produced Water Act, NMSA 70-13-1, et. Seq., and including payment of department fees and satisfying department financial assurance requirements.

(b) The Demonstration project or industrial application shall be designed to provide information specific to untreated produced water quality, treatment technologies, treated produced water quality, treatment volumes, and toxicity studies for potential produced water reuse applications.

(c) In accordance with 20.6.2.1201 NMAC, any person intending to use produced water for approved purposes, unrelated to the production of oil and gas, shall submit to the ground water quality bureau of the department a produced water notice of intent prior to use.

(d) Demonstration projects and industrial applications shall not commence until the Department has made a determination of no permit required on the notice of intent.

(e) Persons transporting, storing, treating, or utilizing untreated or treated produced water shall have written procedures at the locations where the Demonstration project or industrial application is physically located to prevent releases onto the ground, directly or indirectly into ground water, or to a surface water of the state.

(f) All untreated and treated produced water shall be handled, transported, and stored in accordance with all other applicable local, state, and federal regulations.

(g) Any release of untreated or treated produced water is subject to the notifications and corrective actions in 20.6.2.1203 NMAC except releases under the authority of the oil conservation commission pursuant to the provisions of the Oil and Gas Act, NMSA 1978, Section 70-2-12 and other laws conferring power on the oil conservation commission and the oil conservation division of the energy, minerals, and natural resources department to prevent or abate water pollution.

(h) Persons disposing of untreated or treated produced water, as part of the final disposition following a Demonstration project and industrial application, shall use one of the following methods in accordance with the relative permit: discharge to a produced water disposal well permitted pursuant to the oil

conservation commission's regulations for oil and gas injection at 19.15.26 NMAC, delivery to a surface waste management facility permitted pursuant to the oil conservation commission's regulations for oil and gas surface waste management facilities (19.15.36 NMAC), or disposal in a permanent pit permitted pursuant to the oil conservation commission's regulations for oil and gas pits, closed-loop systems, below-grade tanks and sumps at 19.15.17 NMAC. The Department may consider alternative disposal options on a case-by-case basis.

(i) Persons disposing of the components of a Demonstration project or industrial application using untreated or treated produced water, as part of the final disposition must adhere to all local, state, and federal regulations, as applicable.

C. Notice of intent.

(1) In accordance with Subsection B of 20.6.8.400 NMAC, any person intending to use produced water for authorized applications shall submit to the ground water quality bureau of the department a produced water notice of intent prior to use.

(a) Notices shall be on a form provided by the department and shall include the following information:

- (i) the name and address of the person intending to conduct the Demonstration project or industrial application;
- (ii) the location of the intended Demonstration project or industrial application;
- (iii) the Demonstration project or industrial application research plan and objectives;
- (iv) documentation that the Demonstration project or industrial application design is consistent with the approved applications in Subsection B of 20.6.8.400 NMAC;
- (v) the storage, secondary containment and spill prevention methods that will be used to prevent accidental discharges;
- (vi) a plan to transport in and transport out any untreated produced water or treated produced water in a safe manner, in accordance with state and federal regulations;
- (vii) plans for safe handling and proper disposal of produced water and any materials that come into contact with untreated produced water or treated produced water, including soils, plant material, treatment equipment, and containment area materials;
- (viii) the health and safety considerations that minimize the risk of human exposure to produced water via any exposure pathway; and
- (ix) financial assurance in place to cover the cost of cleanup and remediation in the event of failure during operation and closure of the Demonstration project or industrial application.

(b) The department, at its discretion, may request additional information.

(c) Based on the information provided in the notice of intent, the department shall make a determination if the Demonstration project or industrial application meets the requirements in this section. If the Demonstration project or industrial application does not meet the requirements in this section, the person shall not implement the Demonstration project or industrial application as proposed.

(2) Persons implementing Demonstration projects or industrial applications pursuant to Subsection B of 20.6.8.400 NMAC shall submit to the department all research results, including lab analyses of all water contaminants in the untreated produced water and treated produced water, to assist the department in developing standards and assist the commission in promulgation of regulations for the use of treated produced water in a manner that prevents water pollution and protects human health and the environment.

D. Effluent quality. The water quality criteria adopted by the commission for discharges of treated produced water to surface and ground waters of the state are listed in paragraph (1) of subsection (D) of 20.6.8.400 NMAC. Discharges of untreated produced water to surface or ground waters of the state are prohibited.

(1) Water Quality Standards [RESERVED]

[20.6.8.400 NMAC – N, mm-dd-yy]

20.6.8.401-20.6.8.899 [RESERVED]

[20.6.8.401-20.6.8.899 NMAC – N, mm-dd-yy]

20.6.8.900 REFERENCES: [RESERVED]
[20.6.8.900 NMAC – N, mm-dd-yy]

AGENDA ITEM: 5 Resolution R-24-019

MEETING DATE: May 16, 2024 Budget Adjustment Resolution FY 2024

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-24-019

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These budget adjustments are for capital outlay items that were approved by the finance committee as well as a request for increase in budget for care of prisoners for Juvenile housing.

Staff requests approval of Resolution R-24-019

SUPPORT DOCUMENTS:

Resolution R-24-019

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-24-019

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on May 16, 2024, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2023-2024 expenditures; 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 16th day of May 2024.

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

EXHIBIT 'A'

Account Number	Description	Amount
<i>EXPENDITURE</i>		
402-6-681-372-000	Road Dept. Vehicles	\$135,000.00
402-6-681-373-000	Road Dept, Heavy Equipment	\$260,000.00
401-6-645-268-000	Care of Prisoners - Juvenile	\$350,000.00
635-6-682-372-000	Capital Outlay, Vehicles	\$135,000.00
650-6-684-371-000	Detention Center, Equipment/Machinery	\$82,238.00
635-6-682-371-000	Capital Outlay, Equipment/Machinery	\$51,000.00
635-6-682-231-000	Capital Outlay, IT Equipment	\$250,000.00

 County Clerk

 County Auditor

AGENDA ITEM: 6 Resolution R-24-020

MEETING DATE: May 16, 2024 Approval of Interim Budget FY 24-25

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:

Approval of Resolution R-24-020

ITEM SUMMARY:

The Finance Committee and staff have reviewed the departmental budget requests with elected officials and department heads.

An Interim Budget was then submitted to the Board of County Commissioners at a workshop on Thursday, May 9th, and the budget document was amended and is being presented in its revised form.

Staff recommends approval of Resolution R-24-020

SUPPORT DOCUMENTS:

Resolution R-24-020

SUMMARY BY: Anabel Barraza

TITLE: Chief Financial Officer

**RESOLUTION R-24-020
FY 2024-2025 INTERIM BUDGET**

At a regular meeting of the Board of Chaves County Commissioners held on May 16, 2024 the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico, has developed an interim budget for fiscal year 2024-2025; and,

WHEREAS, the budget was developed on the basis of need through cooperation with all user departments, elected officials and other department supervisors; and,

WHEREAS, the attached budget document was prepared in compliance with Chaves County Budget Policy, Resolution R-01-015; and,

WHEREAS, IT IS THE MAJORITY OPINION OF THIS Board that the proposed budget meets the requirements as currently determined for fiscal year 2024-2025.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby adopts the interim budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, Chaves County, New Mexico this 16th day of May 2024.

**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



All Funds

This summary page has all funds Chaves County oversees including grants, volunteer fire departments, restricted federal money, etc,

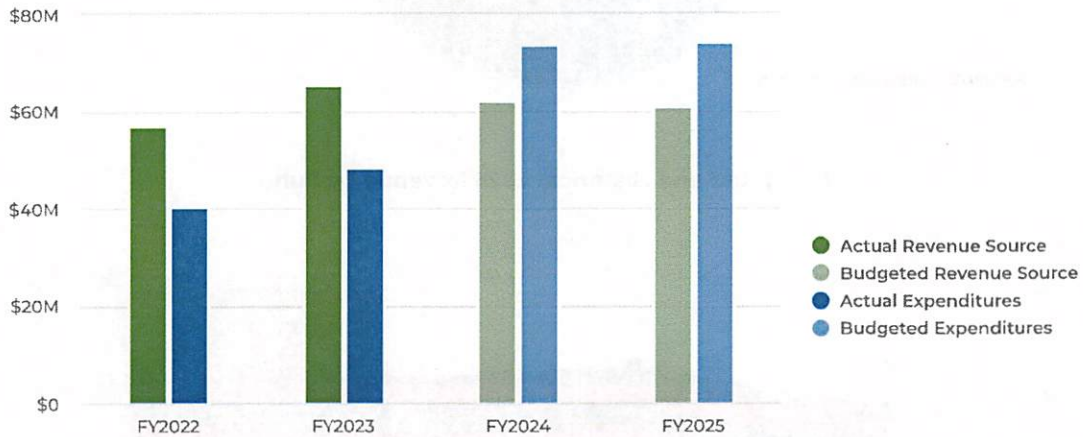
Summary

Chaves County is projecting \$61.16M of revenue in FY2025, which represents a 1.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0.9% or \$664.4K to \$74.32M in FY2025.

The county of Chaves, NM has seen significant changes in its All Funds fund budget over the years 2023, 2024, and looking ahead to 2025.

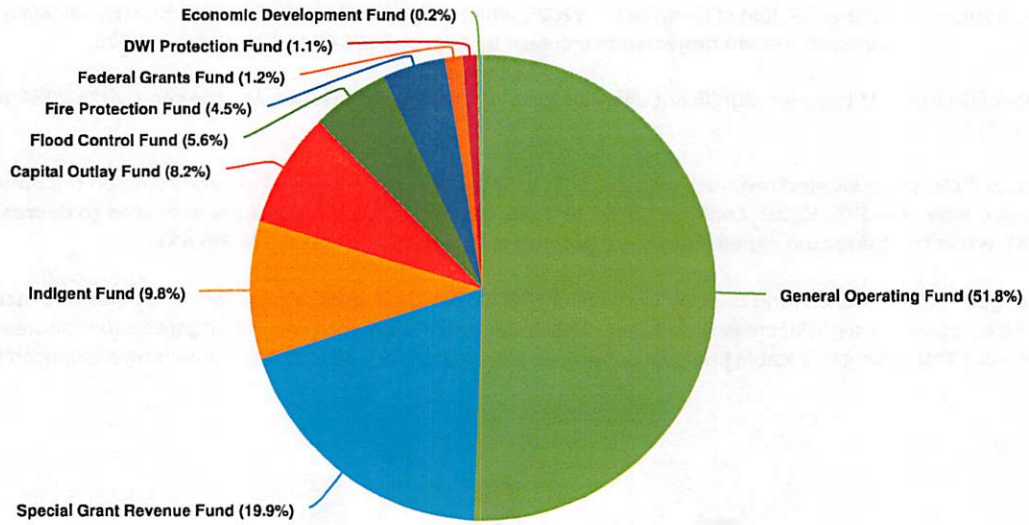
Moving on to 2024, the budgeted revenues were set at \$62,157,041, and the budgeted expenditures, on the other hand, showed a decrease of to \$73,652,035. **Looking ahead to 2025, the budgeted revenues are expected to decrease by 2% to \$61,158,233, while the budgeted expenditures are projected to increase by 1% to \$74,316,433.**

These changes in the All Funds fund budget for the county of Chaves, NM reflect a positive trend in terms of actual revenues and expenditures, with a slight decrease in budgeted revenues and a slight increase in budgeted expenditures for the upcoming year. This indicates a stable financial outlook for the county, with a focus on maintaining a balanced budget.

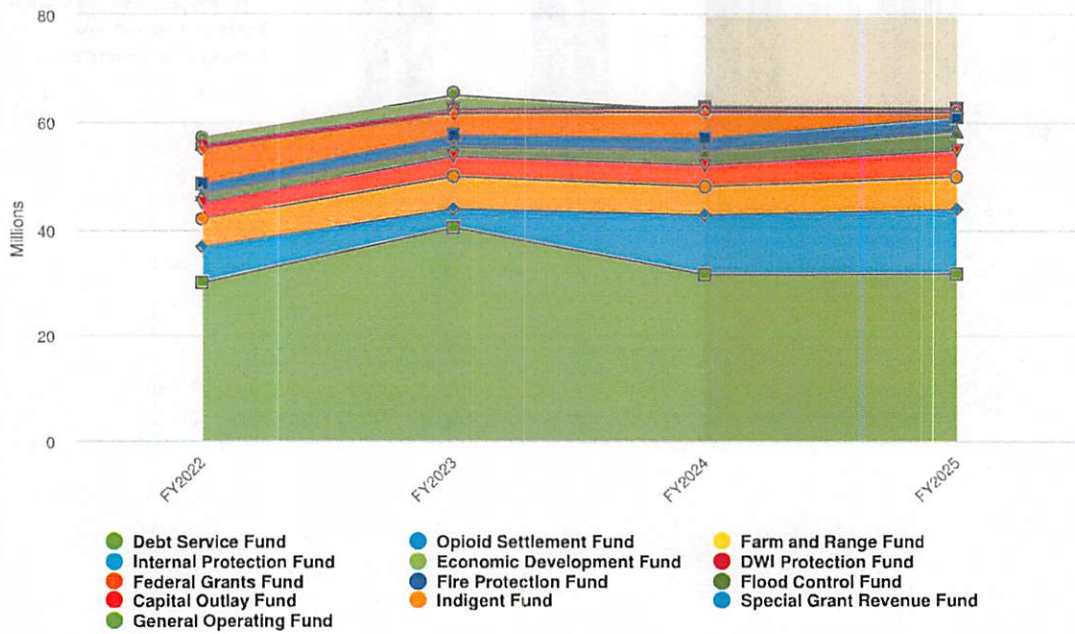


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

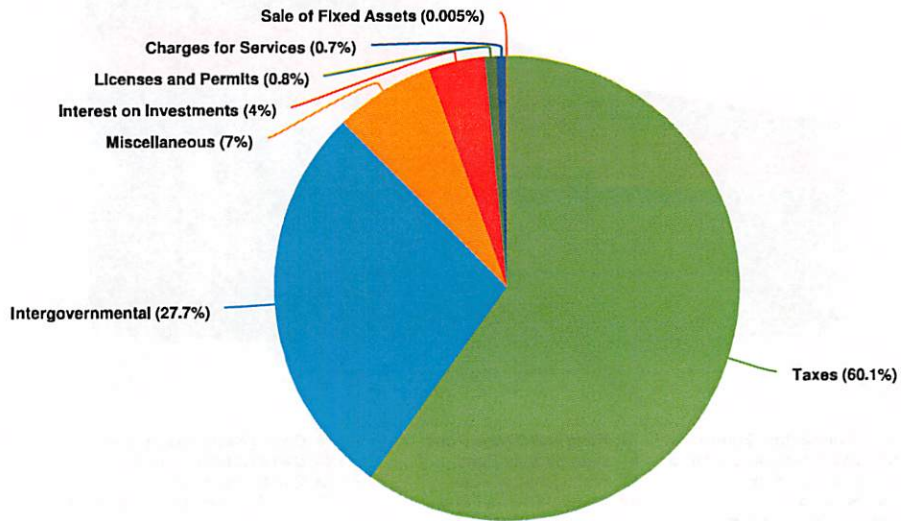
Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
General Operating Fund				

Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
General Fund	\$19,562,727.76	\$14,237,909.33	\$19,428,812.00	-0.7%
Road Fund	\$5,671,349.00	\$1,093,305.05	\$6,014,410.00	6%
Correction Grants	\$219,293.00	\$64,158.47	\$196,658.00	-10.3%
Environmental Tax	\$269,103.13	\$273,651.34	\$378,068.00	40.5%
County Income Fund	\$3,293,682.00	\$3,476,406.37	\$2,802,197.00	-14.9%
Road Special Construction	\$200,000.00	\$200,000.00	\$200,000.00	0%
County Personnel Reserve	\$31,134.00	\$377,467.80	\$28,487.00	-8.5%
Clerk Recording & Filing	\$58,222.00	\$33,614.00	\$44,819.00	-23%
Property Valuation	\$327,302.00	\$247,381.18	\$327,302.00	0%
Detention Inmate Expense	\$1,852,350.59	\$1,637,447.43	\$2,231,539.89	20.5%
Total General Operating Fund:	\$31,485,163.48	\$21,641,340.97	\$31,652,292.89	0.5%
Farm and Range Fund				
Farm & Range Fund	\$40,000.00	\$0.00	\$40,000.00	0%
Total Farm and Range Fund:	\$40,000.00	\$0.00	\$40,000.00	0%
Fire Protection Fund				
Dunken Volunteer Fire Fnd	\$119,001.00	\$96,029.02	\$122,503.00	2.9%
East Grand Plains Volfire	\$238,837.00	\$195,177.00	\$240,503.00	0.7%
Penasco Volunteer Fire Fd	\$225,849.00	\$181,142.00	\$225,849.00	0%
Midway Volunteer Fire Fnd	\$274,862.00	\$220,001.59	\$274,862.00	0%
Berrendo Volunteer Fire	\$326,210.00	\$256,277.70	\$313,123.00	-4%
Sierra Volunteer Fire Fnd	\$561,600.00	\$393,400.40	\$464,624.00	-17.3%
Rio Felix Volunteer Fire	\$84,470.00	\$67,645.53	\$84,136.00	-0.4%
CC Fire Dist #8 Vol Fire	\$128,309.00	\$112,223.44	\$128,164.00	-0.1%
Fire/Ambulance Excise Tax	\$696,657.89	\$694,672.00	\$875,691.00	25.7%
Total Fire Protection Fund:	\$2,655,795.89	\$2,216,568.68	\$2,729,455.00	2.8%
Indigent Fund				
Indigent Hospital Claims	\$5,243,300.98	\$5,518,641.41	\$5,980,129.00	14.1%
Total Indigent Fund:	\$5,243,300.98	\$5,518,641.41	\$5,980,129.00	14.1%
Special Grant Revenue Fund				
Law Enforcement Grant	\$147,500.00	\$147,500.00	\$150,500.00	2%
Public Safety Grant	\$24,873.00	\$6,822.37	\$23,275.00	-6.4%
Other Grants & Contracts	\$11,120,964.00	\$1,833,547.51	\$11,998,141.00	7.9%
Total Special Grant Revenue Fund:	\$11,293,337.00	\$1,987,869.88	\$12,171,916.00	7.8%
DWI Protection Fund				
DWI Grant Funds	\$694,890.00	\$376,427.00	\$657,914.00	-5.3%
Total DWI Protection Fund:	\$694,890.00	\$376,427.00	\$657,914.00	-5.3%
Federal Grants Fund				

Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
C.D.B.G.	\$750,000.00	\$0.00	\$750,000.00	0%
Local Assistance Tribal Consistency Fund	\$3,930,445.00	\$3,930,445.20	\$0.00	-100%
Total Federal Grants Fund:	\$4,680,445.00	\$3,930,445.20	\$750,000.00	-84%
Flood Control Fund				
Flood Control	\$2,455,386.00	\$1,093,071.47	\$3,407,430.00	38.8%
Total Flood Control Fund:	\$2,455,386.00	\$1,093,071.47	\$3,407,430.00	38.8%
Debt Service Fund				
Rev Bond Ds #2 (Adm/Ct)	-\$621,993.11	\$1,257,566.46	-\$1,421,468.00	128.5%
Total Debt Service Fund:	-\$621,993.11	\$1,257,566.46	-\$1,421,468.00	128.5%
Economic Development Fund				
Economic Development Proj	\$200,000.00	\$200,000.00	\$150,000.00	-25%
Total Economic Development Fund:	\$200,000.00	\$200,000.00	\$150,000.00	-25%
Opioid Settlement Fund				
Opioid Settlement Fund	\$0.00	\$1,128,907.74	\$0.00	0%
Total Opioid Settlement Fund:	\$0.00	\$1,128,907.74	\$0.00	0%
Capital Outlay Fund				
Emergency/Capital Outlay	\$3,962,000.00	\$1,700,000.00	\$5,000,000.00	26.2%
Total Capital Outlay Fund:	\$3,962,000.00	\$1,700,000.00	\$5,000,000.00	26.2%
Internal Protection Fund				
Internal Services	\$68,716.00	\$40,563.61	\$40,564.00	-41%
Total Internal Protection Fund:	\$68,716.00	\$40,563.61	\$40,564.00	-41%
Total:	\$62,157,041.24	\$41,091,402.42	\$61,158,232.89	-1.6%

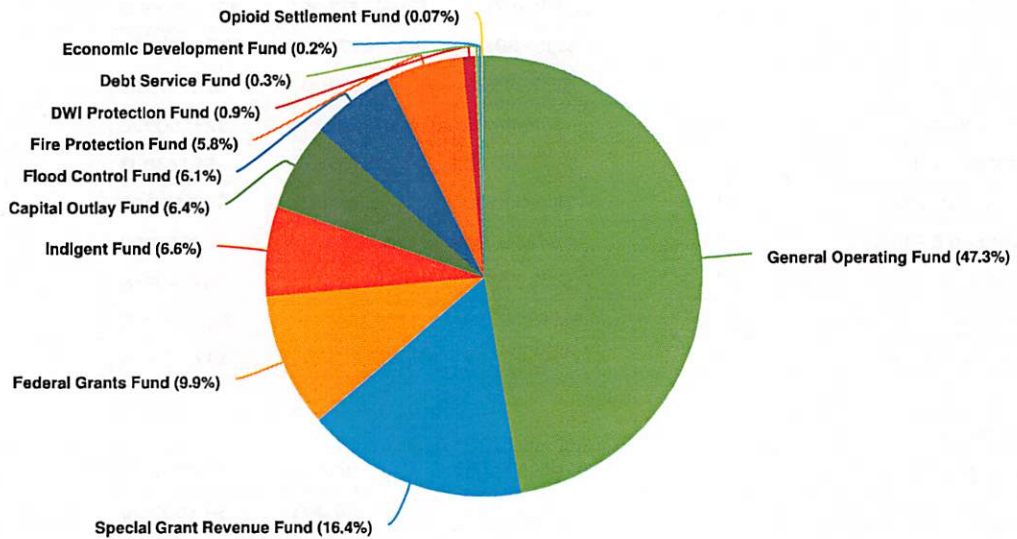
Revenues by Source

Projected 2025 Revenues by Source

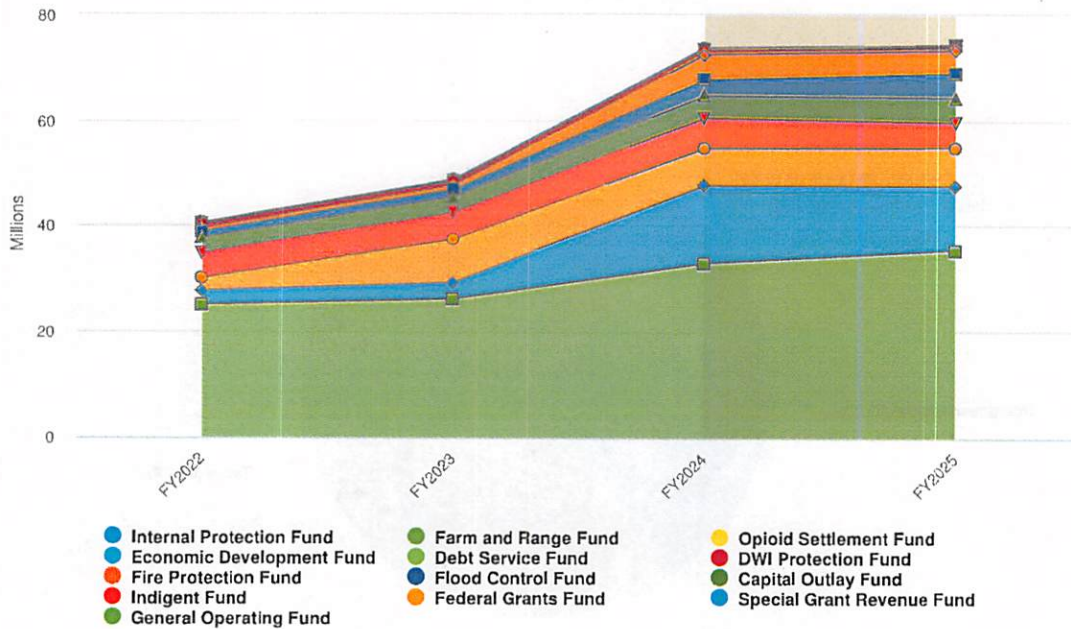


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

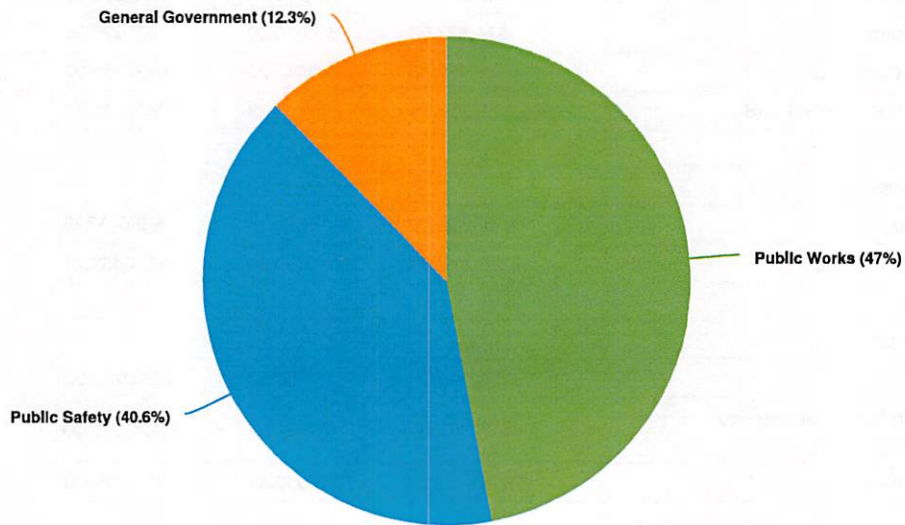
Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
General Operating Fund				
General Fund	\$21,978,820.27	\$11,643,332.05	\$23,671,919.15	7.7%
Road Fund	\$7,185,803.12	\$2,816,779.32	\$7,930,843.74	10.4%
Correction Grants	\$237,096.00	\$95,240.90	\$267,973.89	13%
Environmental Tax	\$314,114.00	\$178,221.98	\$293,609.20	-6.5%
County Income Fund	\$452,000.00	-\$505,269.67	\$311,430.33	-31.1%
Road Special Construction	\$100,000.00	\$0.00	\$100,000.00	0%
Clerk Recording & Filing	\$47,366.00	\$28,371.31	\$115,019.00	142.8%
Property Valuation	\$362,679.00	\$169,185.67	\$353,497.68	-2.5%
Detention Inmate Expense	\$1,967,749.50	\$1,050,341.54	\$2,126,474.16	8.1%
Total General Operating Fund:	\$32,645,627.89	\$15,476,203.10	\$35,170,767.14	7.7%
Farm and Range Fund				
Farm & Range Fund	\$36,500.00	\$0.00	\$40,000.00	9.6%
Total Farm and Range Fund:	\$36,500.00	\$0.00	\$40,000.00	9.6%
Fire Protection Fund				
Dunken Volunteer Fire Fnd	\$251,483.00	\$10,826.49	\$159,532.00	-36.6%
East Grand Plains Volfire	\$507,699.30	\$133,691.97	\$504,481.86	-0.6%
Penasco Volunteer Fire Fd	\$233,622.00	\$11,607.54	\$197,642.32	-15.4%
Midway Volunteer Fire Fnd	\$462,289.32	\$49,686.85	\$598,319.83	29.4%

Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
Berrendo Volunteer Fire	\$438,573.00	\$113,564.72	\$388,774.23	-11.4%
Sierra Volunteer Fire Fnd	\$463,515.86	\$126,289.93	\$56,119.96	-87.9%
Rio Felix Volunteer Fire	\$130,345.00	\$22,995.11	\$100,643.57	-22.8%
CC Fire Dist #8 Vol Fire	\$116,564.00	\$7,140.74	\$82,536.70	-29.2%
Fire/Ambulance Excise Tax	\$2,195,236.00	\$123,465.34	\$2,243,986.00	2.2%
Total Fire Protection Fund:	\$4,799,327.48	\$599,268.69	\$4,332,036.47	-9.7%
Indigent Fund				
Indigent Hospital Claims	\$5,724,723.00	\$3,318,515.34	\$4,888,860.55	-14.6%
Total Indigent Fund:	\$5,724,723.00	\$3,318,515.34	\$4,888,860.55	-14.6%
Special Grant Revenue Fund				
Law Enforcement Grant	\$148,578.00	\$18,579.83	\$150,500.00	1.3%
Public Safety Grant	\$24,873.00	\$6,870.20	\$23,275.00	-6.4%
Other Grants & Contracts	\$14,699,979.00	\$5,200,747.26	\$11,991,234.00	-18.4%
Total Special Grant Revenue Fund:	\$14,873,430.00	\$5,226,197.29	\$12,165,009.00	-18.2%
DWI Protection Fund				
DWI Grant Funds	\$685,329.00	\$379,655.26	\$656,137.25	-4.3%
Total DWI Protection Fund:	\$685,329.00	\$379,655.26	\$656,137.25	-4.3%
Federal Grants Fund				
C.D.B.G.	\$750,000.00	\$0.00	\$750,000.00	0%
Local Assistance Tribal Consistency Fund	\$6,410,537.13	\$15,630.37	\$6,610,735.00	3.1%
Total Federal Grants Fund:	\$7,160,537.13	\$15,630.37	\$7,360,735.00	2.8%
Flood Control Fund				
Flood Control	\$3,049,042.00	\$952,417.99	\$4,526,791.28	48.5%
Total Flood Control Fund:	\$3,049,042.00	\$952,417.99	\$4,526,791.28	48.5%
Debt Service Fund				
Rev Bond Ds #2 (Adm/Ct)	\$191,925.00	\$29,913.57	\$200,000.00	4.2%
Total Debt Service Fund:	\$191,925.00	\$29,913.57	\$200,000.00	4.2%
Economic Development Fund				
Economic Development Proj	\$200,000.00	\$150,000.00	\$150,000.00	-25%
Total Economic Development Fund:	\$200,000.00	\$150,000.00	\$150,000.00	-25%
Opioid Settlement Fund				
Opioid Settlement Fund	\$0.00		\$55,000.00	N/A
Total Opioid Settlement Fund:	\$0.00		\$55,000.00	N/A
Capital Outlay Fund				

Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
Emergency/Capital Outlay	\$4,237,421.00	\$2,639,599.30	\$4,735,875.00	11.8%
Total Capital Outlay Fund:	\$4,237,421.00	\$2,639,599.30	\$4,735,875.00	11.8%
Internal Protection Fund				
Internal Services	\$48,172.00	\$12,569.15	\$35,221.00	-26.9%
Total Internal Protection Fund:	\$48,172.00	\$12,569.15	\$35,221.00	-26.9%
Total:	\$73,652,034.50	\$28,799,970.06	\$74,316,432.69	0.9%

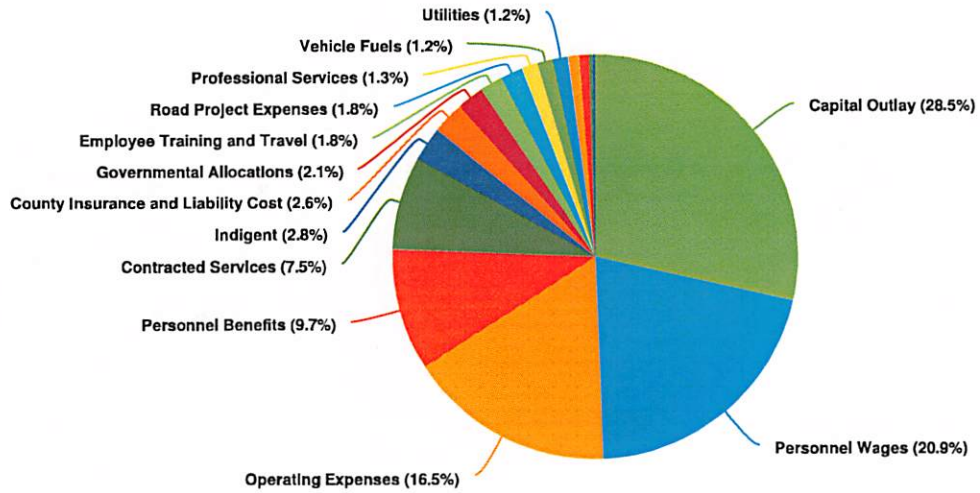
Expenditures by Function

Budgeted Expenditures by Function



Expenditures by Expense Type

Budgeted Expenditures by Expense Type





General Operating Funds

This summary page has the main operating budget for Chaves County, which oversees the major funds only for the County.

Summary

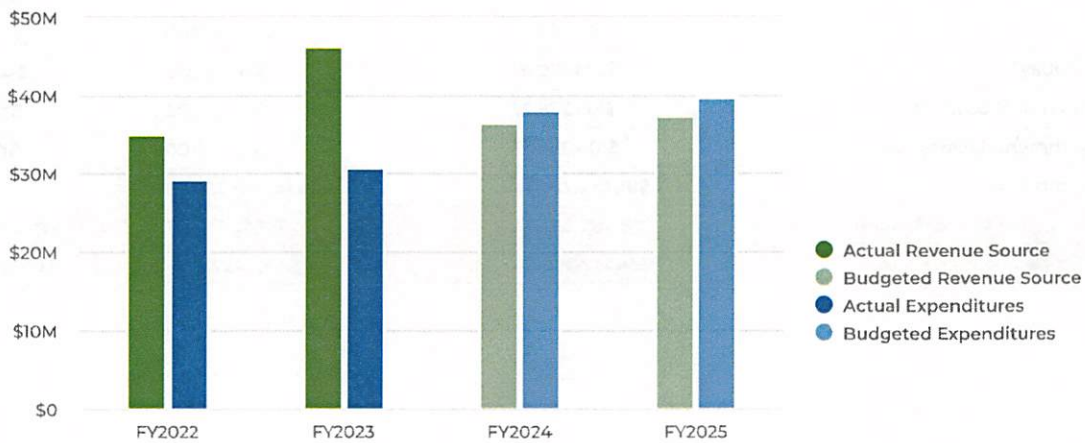
Chaves County is projecting \$37.63M of revenue in FY2025, which represents a 2.5% increase over the prior year. Budgeted expenditures are projected to increase by 4.4% or \$1.69M to \$40.06M in FY2025.

The General Operating Funds budget for Chaves, NM county has seen significant changes over the past few years. In 2023, the budget projected a decrease in both revenues and expenditures, with a decrease of N/A% for both. However, the actual revenues saw an increase of 32%, reaching \$46,417,134, while actual expenditures increased by 5% to \$30,977,285.

Moving on to 2024, the budget projected a decrease in revenues to \$36,728,464 and a decrease in expenditures to \$38,370,351. No specific percentage changes were mentioned. **Looking ahead to 2025, the budget shows a slight increase in revenues to \$37,632,422, representing a 2% increase, and an increase in expenditures to \$40,059,628, representing a 4% increase.**

These changes in the General Operating Funds budget for Chaves, NM county reflect the county's efforts to manage its finances effectively. The increase in actual revenues in 2023 and the projected increase in revenues for 2025 show a positive trend for the county's financial health. The slight increase in expenditures for 2025 also suggests that the county is investing in its operations to support its growth and development.

Overall, the changes in the General Operating Funds budget for Chaves, NM county demonstrate the county's commitment to responsible financial management and its efforts to ensure the well-being of its residents.



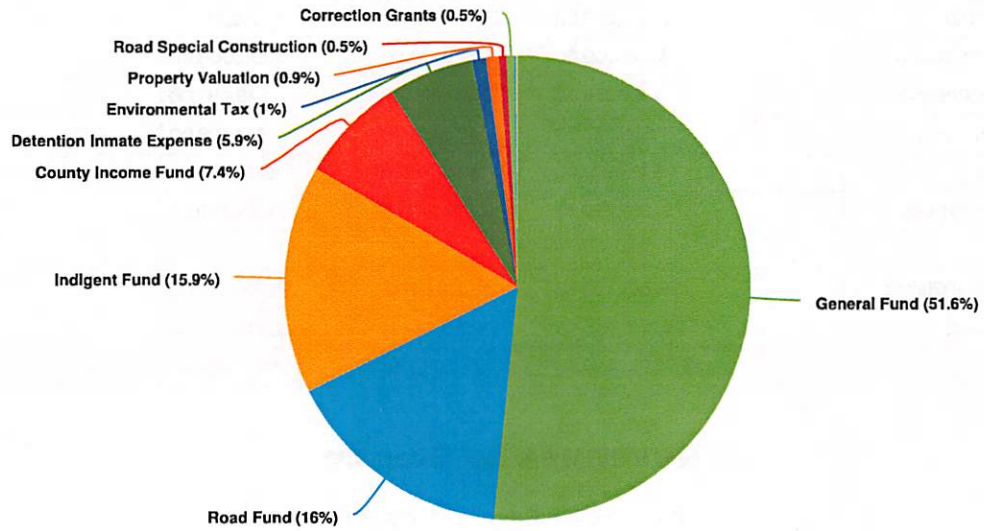
General Operating Funds Comprehensive Summary

Name	FY2024 Actual	FY2024 Amended Budget	FY2025 Budgeted
Beginning Fund Balance:	\$45,797,103.00	\$45,797,103.00	\$51,556,760.49
Revenues			
Taxes	\$22,514,601.84	\$29,047,204.46	\$31,133,875.89
Licenses and Permits	\$348,293.91	\$456,314.00	\$471,147.00
Intergovernmental	\$1,762,057.77	\$2,157,335.00	\$1,615,126.00

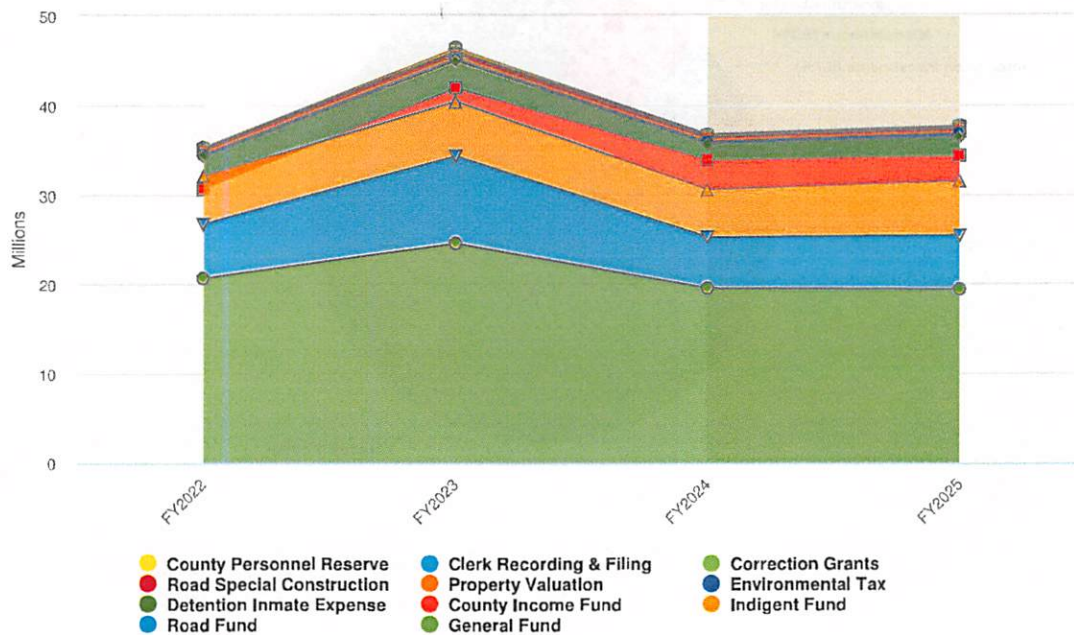
Name	FY2024 Actual	FY2024 Amended Budget	FY2025 Budgeted
Charges for Services	\$323,367.07	\$370,222.00	\$422,559.00
Interest on Investments	\$1,295,137.62	\$2,580,218.00	\$2,156,110.00
Miscellaneous	\$2,729,968.94	\$2,010,171.00	\$1,988,604.00
Other Sources	\$52,407.62	\$0.00	\$0.00
Sale of Fixed Assets	\$34,147.61	\$0.00	\$0.00
Transfers	-\$1,900,000.00	\$107,000.00	-\$155,000.00
Total Revenues:	\$27,159,982.38	\$36,728,464.46	\$37,632,421.89
Expenditures			
Operating Expenses	\$1,003,247.57	\$4,326,637.50	\$4,751,349.05
Personnel Wages	\$7,173,832.62	\$13,995,853.00	\$14,468,605.68
Personnel Benefits	\$2,906,132.60	\$5,931,145.27	\$6,819,323.17
Vehicle Maintenance	\$165,929.36	\$389,138.00	\$415,138.00
Vehicle Fuels	\$299,438.20	\$705,000.00	\$735,000.00
Employee Training and Travel	\$128,568.96	\$339,801.00	\$438,859.00
Maintenance Expenses	\$145,106.96	\$332,269.00	\$315,500.00
Professional Services	\$280,396.12	\$609,409.00	\$545,775.00
Contracted Services	\$2,661,731.73	\$4,373,155.00	\$4,830,288.33
Indigent	\$1,707,301.94	\$3,205,708.00	\$2,093,397.00
Road Project Expenses	\$268,290.05	\$1,043,022.00	\$1,338,723.00
County Insurance and Liability Cost	\$794,387.66	\$1,411,038.00	\$1,692,002.40
Utilities	\$478,319.15	\$824,537.00	\$779,551.06
Capital Outlay	\$573,370.92	\$562,503.12	\$478,981.00
Governmental Allocations	\$104,276.27	\$137,025.00	\$179,525.00
Nongovernmental Allocations	\$104,388.33	\$184,110.00	\$177,610.00
Total Expenditures:	\$18,794,718.44	\$38,370,350.89	\$40,059,627.69
Total Revenues Less Expenditures:	\$8,365,263.94	-\$1,641,886.43	-\$2,427,205.80
Ending Fund Balance:	\$54,162,366.94	\$44,155,216.57	\$49,129,554.69

Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



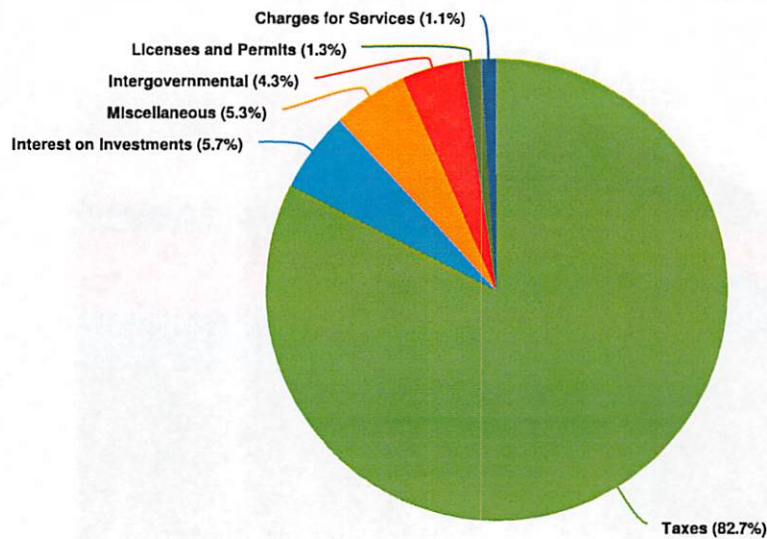
Grey background indicates budgeted figures.

Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
General Fund	\$19,562,727.76	\$14,237,909.33	\$19,428,812.00	-0.7%

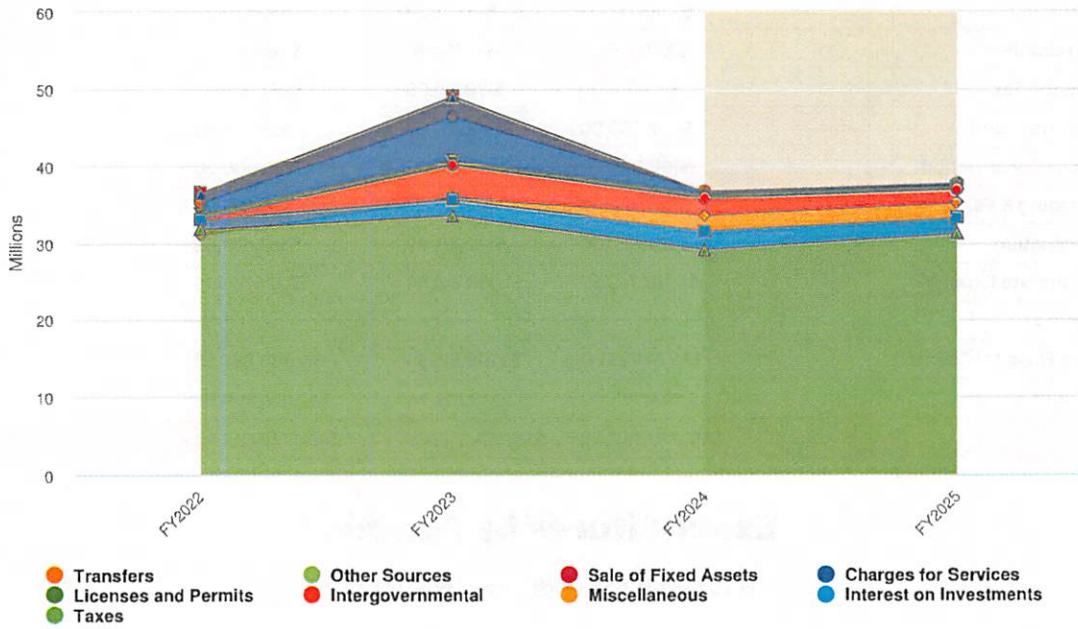
Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
Road Fund	\$5,671,349.00	\$1,093,305.05	\$6,014,410.00	6%
Correction Grants	\$219,293.00	\$64,158.47	\$196,658.00	-10.3%
Environmental Tax	\$269,103.13	\$273,651.34	\$378,068.00	40.5%
County Income Fund	\$3,293,682.00	\$3,476,406.37	\$2,802,197.00	-14.9%
Road Special Construction	\$200,000.00	\$200,000.00	\$200,000.00	0%
County Personnel Reserve	\$31,134.00	\$377,467.80	\$28,487.00	-8.5%
Clerk Recording & Filing	\$58,222.00	\$33,614.00	\$44,819.00	-23%
Property Valuation	\$327,302.00	\$247,381.18	\$327,302.00	0%
Detention Inmate Expense	\$1,852,350.59	\$1,637,447.43	\$2,231,539.89	20.5%
Indigent Fund				
Indigent Hospital Claims	\$5,243,300.98	\$5,518,641.41	\$5,980,129.00	14.1%
Total Indigent Fund:	\$5,243,300.98	\$5,518,641.41	\$5,980,129.00	14.1%
Total:	\$36,728,464.46	\$27,159,982.38	\$37,632,421.89	2.5%

Revenues by Source

Projected 2025 Revenues by Source



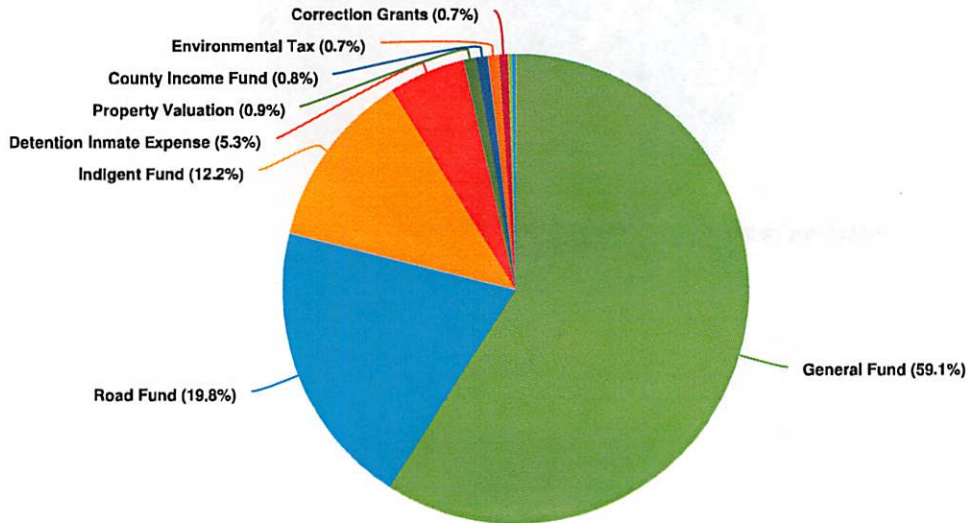
Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Expenditures by Fund

2025 Expenditures by Fund

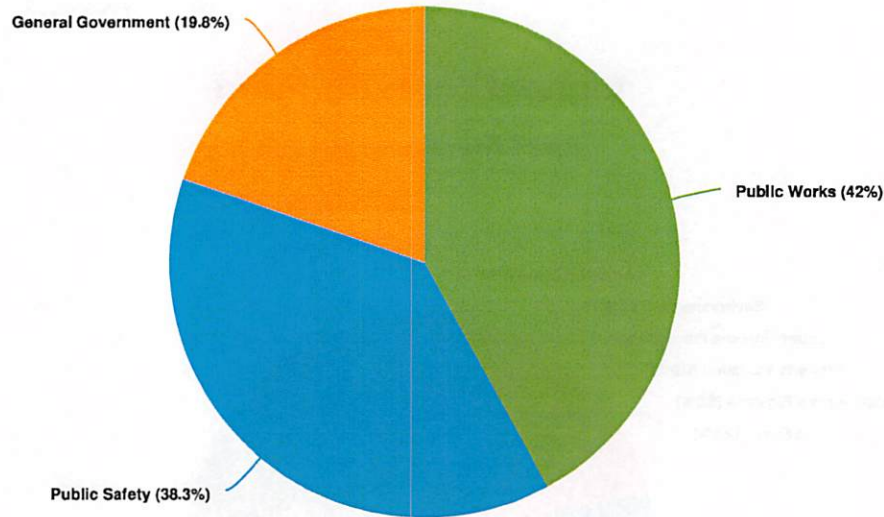


Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)

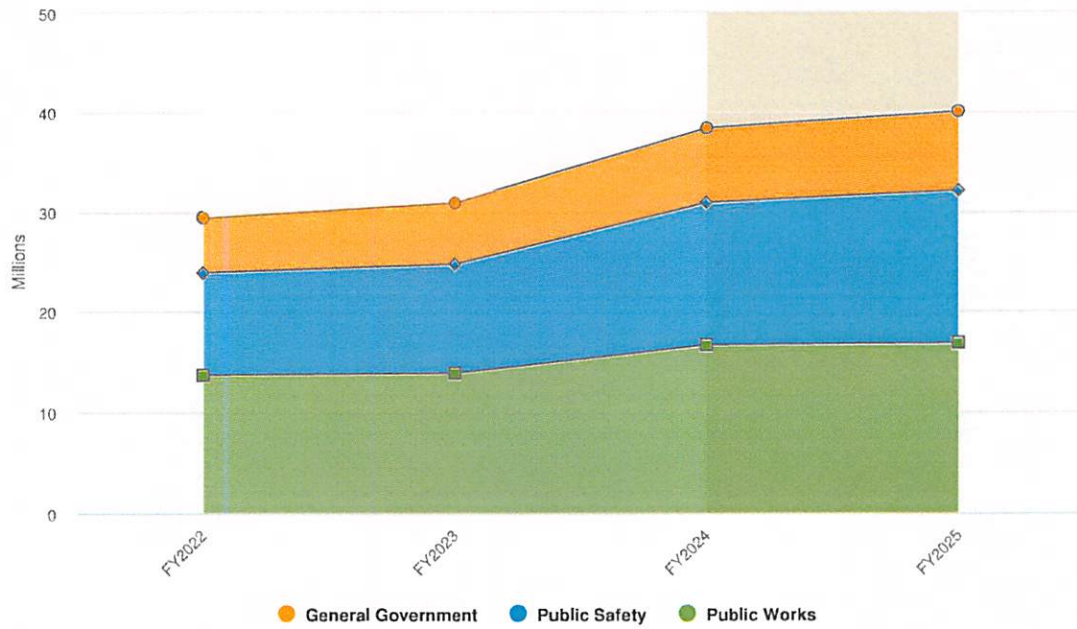
Name	FY2024 Amended Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Amended Budget vs. FY2025 Budgeted (% Change)
General Fund	\$21,978,820.27	\$11,643,332.05	\$23,671,919.15	7.7%
Road Fund	\$7,185,803.12	\$2,816,779.32	\$7,930,843.74	10.4%
Correction Grants	\$237,096.00	\$95,240.90	\$267,973.89	13%
Environmental Tax	\$314,114.00	\$178,221.98	\$293,609.20	-6.5%
County Income Fund	\$452,000.00	-\$505,269.67	\$311,430.33	-31.1%
Road Special Construction	\$100,000.00	\$0.00	\$100,000.00	0%
Clerk Recording & Filing	\$47,366.00	\$28,371.31	\$115,019.00	142.8%
Property Valuation	\$362,679.00	\$169,185.67	\$353,497.68	-2.5%
Detention Inmate Expense	\$1,967,749.50	\$1,050,341.54	\$2,126,474.16	8.1%
Indigent Fund				
Indigent Hospital Claims	\$5,724,723.00	\$3,318,515.34	\$4,888,860.55	-14.6%
Total Indigent Fund:	\$5,724,723.00	\$3,318,515.34	\$4,888,860.55	-14.6%
Total:	\$38,370,350.89	\$18,794,718.44	\$40,059,627.69	4.4%

Expenditures by Function

Budgeted Expenditures by Function



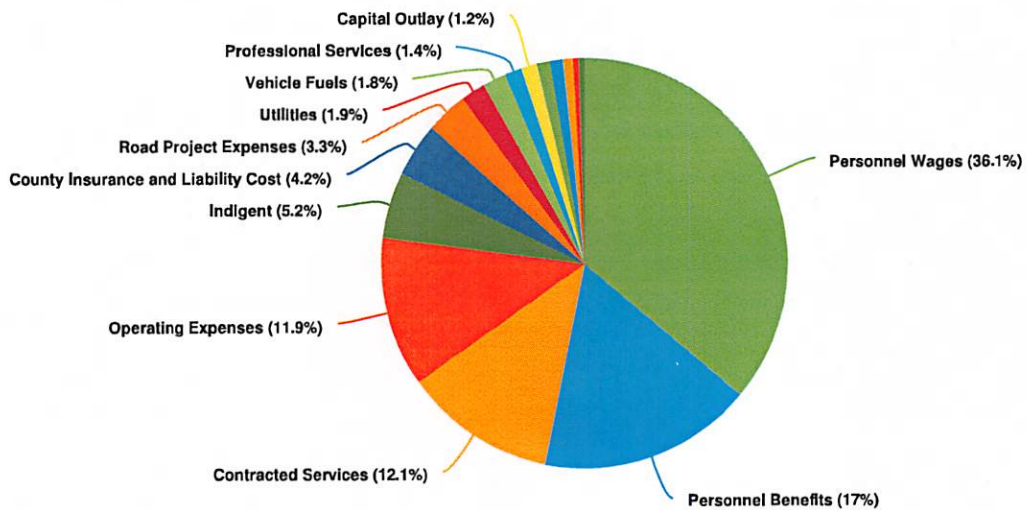
Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



AGENDA ITEM: 7

Move June Meeting
Due to Conflicts

MEETING DATE:

May16, 2024

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Discuss Moving June Meeting Due to Conflicts

ITEM SUMMARY:

Discuss moving June Commission meeting due to conflicts.

Staff recommends either one week sooner, or one week later.

SUPPORT DOCUMENTS: None

SUMMARY BY: William B. Williams

TITLE: County Manager

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



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

Finance Director
Anabel Barraza

County Manager
Bill Williams

Final Payment Register

Date: 4/5/2024
Packet# 02936

Date: 4/26/2024
Packet# 02962

Date: _____
Packet# _____

Date: 4/11/2024
Packet# 02944

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 4/12/2024
Packet# 02947

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 4/19/2024
Packet# 02957

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

6

Approval of Checks

Approval of Checks

Commission Meeting 16-May-24

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	5-Apr-24	\$526,976.65
	11-Apr-24	\$109.48
	12-Apr-24	\$641,058.61
	19-Apr-24	\$290,366.67
	26-Apr-24	\$366,210.19

PAYROLL:	31-Mar-24 REGULAR	\$337,906.41
	14-Apr-24 REGULAR	\$345,385.04
	14-Apr-24 FINAL	\$2,147.49

Grand Total Checks to be Approved: \$2,510,160.54

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT02936 - CHECK RUN 4/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	BLOOM276515(6)	04/01/2024	CONSULTING SERVICES	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	82820	04/02/2024	COAT/PANT / T. HIGGINS	411-8-814-238-000	4,324.00
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					4,324.00
Vendor: ASA ARCHITECTS					
ASA ARCHITECTS	23114R-3	04/03/2024	COURT COMPLIANCE REMO	635-6-682-381-200	1,357.33
Vendor ASA ARCHITECTS Total:					1,357.33
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY24-9ASPEN-1	04/01/2024	GRANT ALTERNATIVE ED/ FY	432-7-762-267-000	555.56
ASPEN OF NEW MEXICO	FY24-9ASPEN	04/01/2024	ALTERNATIVE ED/ FY 23-24	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					972.22
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80206084301	04/01/2024	PARTS FOR ROAD	402-6-653-221-000	9,724.11
Vendor BDR PREFERRED HOLDINGS, LLC Total:					9,724.11
Vendor: BELL GAS INC.					
BELL GAS INC.	38614	04/01/2024	ACCT# 10694	402-6-653-223-000	18,153.46
BELL GAS INC.	38615	04/01/2024	ACCT# 10694	402-6-653-223-000	8,157.46
Vendor BELL GAS INC. Total:					26,310.92
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC025894	04/01/2024	ACCT# J1720000	402-6-651-341-000	49.95
Vendor BERRENDO CO-OP WATER USERS Total:					49.95
Vendor: BNSF RAILWAY COMPANY					
BNSF RAILWAY COMPANY	24002972	04/01/2024	LEASE FOR SOUTH SPRINGS	402-6-651-260-000	391.43
Vendor BNSF RAILWAY COMPANY Total:					391.43
Vendor: BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES					
BOYS & GIRLS CLUBS OF CHA	2024-0401	04/03/2024	23-ZH9177/ RFP 24-1/ FY 23-	631-8-889-230-000	8,333.33
Vendor BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES Total:					8,333.33
Vendor: CARLSBAD MEDICAL CENTER, LLC					
CARLSBAD MEDICAL CENTER	CC025895	04/01/2024	ACCT# 444423901	427-6-639-270-000	1,421.78
CARLSBAD MEDICAL CENTER	CC025896	04/01/2024	ACCT# 444416401	427-6-639-270-000	236.52
Vendor CARLSBAD MEDICAL CENTER, LLC Total:					1,658.30
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0011598	04/04/2024	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC025897	04/01/2024	ACCT# 10114001	410-8-816-341-000	154.28
CENTRAL VALLEY ELECTRIC C	CC025897	04/01/2024	ACCT# 23898800	410-8-816-341-000	18.24
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 12209501	401-6-691-243-000	572.27
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 12001802	401-6-691-243-000	41.97
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 23133100	410-8-816-341-000	97.24
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 6695501	414-8-819-341-000	149.40
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 24208300	437-6-659-341-000	65.96
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 24186400	437-6-659-341-000	47.48
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 22987100	437-6-659-341-000	48.52
CENTRAL VALLEY ELECTRIC C	CC025898	04/01/2024	ACCT# 12412501	437-6-659-341-000	49.16
CENTRAL VALLEY ELECTRIC C	CC025899	04/01/2024	ACCT# 12413201	411-8-814-341-000	52.22
CENTRAL VALLEY ELECTRIC C	CC025899	04/01/2024	ACCT# 12026501	411-8-814-341-000	75.30
CENTRAL VALLEY ELECTRIC C	CC025899	04/01/2024	ACCT# 12413101	411-8-814-341-000	9.97

Expense Approval Register

Packet: APPKT02936 - CHECK RUN 4/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL VALLEY ELECTRIC C	CC025899	04/01/2024	ACCT# 12413301	411-8-814-341-000	9.12
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,423.63
Vendor: CHAVES COUNTY TREASURER					
CHAVES COUNTY TREASURE	CC025906	04/02/2024	ACCT# R045822/ 2ND HALF	401-6-619-253-000	90.07
CHAVES COUNTY TREASURE	CC025907	04/02/2024	R046083/ 2ND HALF	401-6-619-253-000	5,383.90
CHAVES COUNTY TREASURE	CC025908	04/02/2024	R008633/ 2ND HALF	401-6-619-253-000	273.47
Vendor CHAVES COUNTY TREASURER Total:					5,747.44
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	15	04/01/2024	WATERLINE EXPANSION	631-8-884-376-000	27,197.48
Vendor CITY OF ROSWELL Total:					27,197.48
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-145891	04/01/2024	BOOSTER PUMP FOR PLUMB	412-8-815-256-000	42,316.16
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					42,316.16
Vendor: CORPORATE BILLING LLC					
CORPORATE BILLING LLC	XA10704566401	04/02/2024	PARTS / ROAD	402-6-653-221-000	312.49
Vendor CORPORATE BILLING LLC Total:					312.49
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC025909	04/01/2024	ACCT# G215	401-6-691-341-000	39.31
CUMBERLAND CO-OPERATIV	CC025910	04/01/2024	ACCT# B1085	408-8-812-341-000	21.43
CUMBERLAND CO-OPERATIV	CC025911	04/01/2024	ACCT# G105	410-8-816-341-000	21.43
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					82.17
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY24-9DEX-TNT	04/01/2024	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY24-9DT	04/02/2024	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	4,524.33
Vendor DIANE F. TAYLOR Total:					4,524.33
Vendor: EASTERN NM MEDICAL CENTER					
EASTERN NM MEDICAL CENT	CC025929	04/01/2024	ACCT# VAW74375	427-6-639-270-000	3,506.53
EASTERN NM MEDICAL CENT	CC025930	04/01/2024	ACCT# VAW75633	427-6-639-270-000	6,303.82
EASTERN NM MEDICAL CENT	CC025932	04/04/2024	ACCT# VAW77006	427-6-639-270-000	780.96
Vendor EASTERN NM MEDICAL CENTER Total:					10,591.31
Vendor: EPTURA INC					
EPTURA INC	INV-28998	04/01/2024	CONTRACT RENEWAL	402-6-652-237-000	6,403.31
Vendor EPTURA INC Total:					6,403.31
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY22-6FM	04/01/2024	GRANT WORKS EVALUATOR/	432-7-762-267-000	1,333.33
Vendor FRANK G. MAGOURILOS Total:					1,333.33
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY24-9HAG-TNT	04/05/2024	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: J.D. POWER					
J.D. POWER	ORDUS280721	04/01/2024	Annual Subscription/ 5/1/24	401-7-732-237-000	212.50
J.D. POWER	ORDUS280721	04/01/2024	Annual Subscription/ 5/1/24	628-7-733-237-000	212.50
Vendor J.D. POWER Total:					425.00
Vendor: KS STATE BANK					
KS STATE BANK	49	04/01/2024	ACCT# 3380675/ MAY 2024	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY24-9LA-TNT	04/04/2024	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: MAIN STREET ANESTHESIA OF NM, LLC					
MAIN STREET ANESTHESIA O	CC025931	04/01/2024	ACCT# 3066455	427-6-639-270-000	138.84
Vendor MAIN STREET ANESTHESIA OF NM, LLC Total:					138.84

Expense Approval Register

Packet: APPKT02936 - CHECK RUN 4/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MIRADOR ENTERPRISES, INC.					
MIRADOR ENTERPRISES, INC.	CC025923	04/03/2024	COURT COMPLIANCE REMO	635-6-682-381-200	102,655.88
Vendor MIRADOR ENTERPRISES, INC. Total:					102,655.88
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025900	04/01/2024	ACCT# 076281612-0786941-	401-6-693-341-000	60.60
NEW MEXICO GAS COMPAN	CC025901	04/01/2024	ACCT# 115435453-1390459-	452-8-832-341-000	74.91
NEW MEXICO GAS COMPAN	CC025902	04/01/2024	ACCT# 076846512-1202378-	411-8-814-341-000	107.91
NEW MEXICO GAS COMPAN	CC025903	04/01/2024	ACCT# 075706312-1236482-	414-8-819-341-000	68.08
Vendor NEW MEXICO GAS COMPANY INC Total:					311.50
Vendor: NM BUREAU OF TAX & REVENUE					
NM BUREAU OF TAX & REVE	CC025904	04/01/2024	W/C FEE/ BRIANNA SEGOVIA	401-2-200-013-000	2.00
Vendor NM BUREAU OF TAX & REVENUE Total:					2.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	401-2-200-020-000	7,547.12
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,849.65
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	427-2-200-020-000	122.40
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	432-2-200-020-000	189.57
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	435-2-200-020-000	190.89
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	437-2-200-020-000	79.76
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	452-2-200-020-000	646.52
NM RETIREE HEALTH CARE A	INV0011604	04/04/2024	NM RETIREE HEALTH CARE P	628-2-200-020-000	304.17
NM RETIREE HEALTH CARE A	INV0011605	04/04/2024	NM Retiree HealthCare Law	401-2-200-020-000	3,230.90
NM RETIREE HEALTH CARE A	INV0011611	04/02/2024	NM RETIREE HEALTH CARE P	401-2-200-020-000	7.56
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					14,168.54
Vendor: PATRICIA JOHNSON					
PATRICIA JOHNSON	FY24-9SC	04/02/2024	TREATMENT PROVIDER/ FY 2	432-7-762-267-000	4,166.66
Vendor PATRICIA JOHNSON Total:					4,166.66
Vendor: PLUTO ACQUISITION OpCo, LLC					
PLUTO ACQUISITION OpCo, L	202403012802	04/01/2024	BACKGROUND CHECKS	401-6-613-260-000	41.75
Vendor PLUTO ACQUISITION OpCo, LLC Total:					41.75
Vendor: QUADIANT FINANCE USA, INC					
QUADIANT FINANCE USA, IN	CC025924	04/01/2024	ACCT# 7900044080967452	401-6-619-339-000	2,000.00
Vendor QUADIANT FINANCE USA, INC Total:					2,000.00
Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY					
REGENTS OF NEW MEXICO S	13185	04/01/2024	BRIAN J HOUGHTALIN EDGE	452-8-832-224-000	400.00
REGENTS OF NEW MEXICO S	13188	04/01/2024	CUST# CC000057585	401-7-741-224-000	225.00
REGENTS OF NEW MEXICO S	13189	04/01/2024	CUST# CC000065145	401-7-741-224-000	225.00
REGENTS OF NEW MEXICO S	13226	04/01/2024	CPM 274/ ANDRADE-GURUL	401-7-741-224-000	75.00
Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					925.00
Vendor: ROADRUNNER HEALTH SERVICES, LLC					
ROADRUNNER HEALTH SERVI	1367	04/01/2024	MEDICAL INMATE CARE/ FY	427-6-639-268-000	197,387.60
Vendor ROADRUNNER HEALTH SERVICES, LLC Total:					197,387.60
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	CC24-0009	04/01/2024	ANNUAL ALLOCATION FY 23-	605-6-672-428-000	12,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					12,500.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC025925	04/01/2024	ACCT# 1751145V1610	427-6-639-270-000	391.32
ROSWELL CLINIC CORP	CC025926	04/01/2024	ACCT# 1752788V1610	427-6-639-270-000	210.73
ROSWELL CLINIC CORP	CC025927	04/01/2024	ACCT# 1751482V1610	427-6-639-270-000	153.97
ROSWELL CLINIC CORP	CC025928	04/01/2024	ACCT# 1752740V1610	427-6-639-270-000	428.61
Vendor ROSWELL CLINIC CORP Total:					1,184.63
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	00295916	04/01/2024	LEGAL AD # 00295916	401-6-625-252-000	89.29
Vendor ROSWELL DAILY RECORD Total:					89.29

Expense Approval Register

Packet: APPKT02936 - CHECK RUN 4/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROSWELL GREENERY					
ROSWELL GREENERY	000123	04/01/2024	KCCB/ CAHOON GREENERY	631-8-872-252-000	1,166.54
Vendor ROSWELL GREENERY Total:					1,166.54
Vendor: SIDDNS-MARTIN EMERGENCY GROUP					
SIDDNS-MARTIN EMERGEN	301-0000003169	04/01/2024	Vaule Rebuild on unit 310	412-8-815-249-000	1,414.80
Vendor SIDDNS-MARTIN EMERGENCY GROUP Total:					1,414.80
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	883540	04/01/2024	PARTS	402-6-653-221-000	94.42
SIERRA MACHINERY INC	883541	04/01/2024	PARTS	402-6-653-221-000	222.95
Vendor SIERRA MACHINERY INC Total:					317.37
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	57626	04/01/2024	CULTURAL PLAZA/ SURVEY	631-8-883-247-000	1,483.57
Vendor SMITH ENGINEERING Total:					1,483.57
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2024-007	04/02/2024	LEGAL SERVICES	401-6-611-260-000	8,520.54
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					8,520.54
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	94300	04/01/2024	SUPPLIES	401-6-691-230-000	39.00
STARR JANITORIAL INC.	94325	04/02/2024	SUPPLIES	401-6-691-230-000	99.64
Vendor STARR JANITORIAL INC. Total:					138.64
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0011596	04/04/2024	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0011599	04/04/2024	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0011600	04/04/2024	000207794- HUERTA	402-2-200-018-000	189.69
STATE OF NEW MEXICO	INV0011601	04/04/2024	000131961- M PEREZ	401-2-200-018-000	145.38
Vendor STATE OF NEW MEXICO Total:					628.45
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0011597	04/04/2024	0013625446-COBOS	401-2-200-018-000	327.23
Vendor TEXAS CHILD SUPPORT SDU Total:					327.23
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY24-9RR	04/04/2024	DWI DISTRIBUTION/ FY 23-2	432-7-761-267-000	2,000.00
Vendor THE ROSWELL REFUGE Total:					2,000.00
Vendor: THE STITCH					
THE STITCH	10357	04/01/2024	RECOVER SEAT/ PAD/ RD	402-6-653-221-000	610.33
Vendor THE STITCH Total:					610.33
Vendor: THE WRAPS STUDIO, LLC					
THE WRAPS STUDIO, LLC	2675-A	04/03/2024	RICHARD SMITH BULDING PL	452-8-832-230-000	350.66
Vendor THE WRAPS STUDIO, LLC Total:					350.66
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC025905	04/01/2024	ACCT# 1085	401-6-693-341-000	99.23
Vendor TOWN OF DEXTER Total:					99.23
Vendor: TRANE U.S. INC.					
TRANE U.S. INC.	16419413	04/01/2024	CUST# 149233	401-6-696-230-000	300.00
Vendor TRANE U.S. INC. Total:					300.00
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	36144675	04/01/2024	ACCT# 016-1560570-000	452-8-832-251-000	285.20
VISUAL EDGE IT, INC	36238302-1	04/01/2024	ACCT# 020-1458792-000	402-6-651-251-000	72.67
VISUAL EDGE IT, INC	36238302	04/01/2024	ACCT# 020-1458792-000	401-6-624-251-000	115.06
VISUAL EDGE IT, INC	36258576	04/01/2024	ACCT# 003-1965751-000	402-6-651-251-000	246.60
Vendor VISUAL EDGE IT, INC Total:					719.53
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3897987V830	04/01/2024	ACCT# 5830-688853	452-8-832-267-000	197.38
Vendor WASTE CONNECTIONS OF N.M. Total:					197.38

Expense Approval Register

Packet: APPKT02936 - CHECK RUN 4/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WATERWAY OF NEW MEXICO					
WATERWAY OF NEW MEXICO	3560	04/01/2024	TESTING PUMPS/MILEAGE	413-8-818-221-000	845.00
Vendor WATERWAY OF NEW MEXICO Total:					<u>845.00</u>
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	390318DO	04/01/2024	ACCT# 336302	402-6-653-221-000	223.34
Vendor WATSON TRUCK & SUPPLY INC Total:					<u>223.34</u>
Vendor: WM FARMS					
WM FARMS	124339	04/01/2024	CUST ID: 7998010332	402-6-653-222-000	200.00
Vendor WM FARMS Total:					<u>200.00</u>
Grand Total:					<u><u>526,976.65</u></u>

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	31,839.67
402 - ROAD FUND	46,901.86
408 - EAST GRAND PLAINS VOLFIRE	21.43
410 - MIDWAY VOLUNTEER FIRE FND	291.19
411 - BERRENDO VOLUNTEER FIRE	4,578.52
412 - SIERRA VOLUNTEER FIRE FND	43,730.96
413 - RIO FELIX VOLUNTEER FIRE	845.00
414 - CC FIRE DIST #8 VOL FIRE	217.48
427 - INDIGENT HOSPITAL CLAIMS	211,083.08
432 - DWI GRANT FUNDS	16,186.11
435 - CORRECTION GRANTS	190.89
437 - ENVIRONMENTAL TAX	290.88
452 - FLOOD CONTROL	1,954.67
605 - ECONOMIC DEVELOPMENT PROJ	12,500.00
628 - PROPERTY VALUATION	516.67
631 - OTHER GRANTS & CONTRACTS	38,180.92
635 - EMERGENCY/CAPITAL OUTLAY	117,647.32
Grand Total:	526,976.65

Account Summary

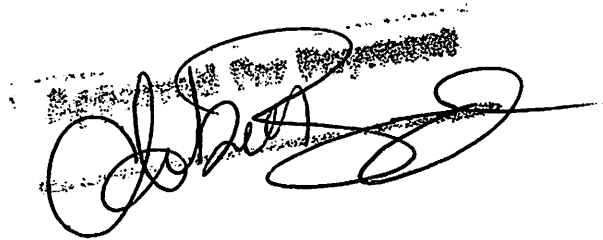
Account Number	Account Name	Expense Amount
401-2-200-013-000	WORKER'S COMP ASSES	2.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,015.99
401-2-200-020-000	RETIREE H/C PAYABLE	10,785.58
401-6-611-260-000	PROFESSIONAL SERVICE	8,520.54
401-6-613-260-000	PROFESSIONAL SERVICE	41.75
401-6-619-253-000	DUES & OTHER FEES	5,747.44
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-339-000	POSTAGE/FREIGHT	2,000.00
401-6-624-251-000	RENTALS	115.06
401-6-625-252-000	PRINTING/PUBLISHING	89.29
401-6-691-230-000	SUPPLIES/TOOLS	138.64
401-6-691-243-000	HIGHWAY LIGHTS	646.74
401-6-691-341-000	UTILITIES	39.31
401-6-693-341-000	UTILITIES	159.83
401-6-696-230-000	SUPPLIES/TOOLS	300.00
401-7-732-237-000	SUBSCRIPTIONS/PUBLIC	212.50
401-7-741-224-000	EMPLOYEE TRAINING	525.00
402-2-200-018-000	CHILD ENFORCEMENT P	189.69
402-2-200-020-000	RETIREE H/C PAYABLE	1,849.65
402-6-651-251-000	RENTALS	319.27
402-6-651-260-000	PROFESSIONAL SERVICE	391.43
402-6-651-341-000	UTILITIES	49.95
402-6-652-237-000	SUBSCRIPTIONS/PUBLIC	6,403.31
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	11,187.64
402-6-653-222-000	TIRES/REPAIRS	200.00
402-6-653-223-000	VEHICLE FUELS	26,310.92
408-8-812-341-000	UTILITIES	21.43
410-8-816-341-000	UTILITIES	291.19
411-8-814-238-000	UNIFORMS	4,324.00
411-8-814-341-000	UTILITIES	254.52
412-8-815-249-000	EQUIPMENT MAINT/AG	1,414.80
412-8-815-256-000	BLDG. IMPROVEMENT P	42,316.16
413-8-818-221-000	VEH/HVY EQUIP. REPAIR	845.00
414-8-819-341-000	UTILITIES	217.48
427-2-200-020-000	RETIREE H/C PAYABLE	122.40
427-6-639-268-000	CARE OF PRISONER SER	197,387.60
427-6-639-270-000	PAYMENT OF HOSPITAL	13,573.08
432-2-200-020-000	RETIREE H/C PAYABLE	189.57

Account Summary

Account Number	Account Name	Expense Amount
432-7-761-267-000	CONTRACTUAL SERVICES	9,940.99
432-7-762-267-000	CONTRACTUAL SERVICES	6,055.55
435-2-200-020-000	RETIREE H/C PAYABLE	190.89
437-2-200-020-000	RETIREE H/C PAYABLE	79.76
437-6-659-341-000	UTILITIES	211.12
452-2-200-020-000	RETIREE H/C PAYABLE	646.52
452-8-832-224-000	EMPLOYEE TRAINING	400.00
452-8-832-230-000	SUPPLIES/TOOLS	350.66
452-8-832-251-000	RENTALS	285.20
452-8-832-267-000	CONTRACTUAL SERVICES	197.38
452-8-832-341-000	UTILITIES	74.91
605-6-672-428-000	ECONOMIC GRANTS TO	12,500.00
628-2-200-020-000	RETIREE H/C PAYABLE	304.17
628-7-733-237-000	SUBSCRIPTIONS/PUBLIC	212.50
631-8-872-252-000	PRINTING/PUBLISHING (1,166.54
631-8-883-247-000	CONSTRUCTION PROJEC	1,483.57
631-8-884-376-000	LAND/BUILDING - COUN	27,197.48
631-8-889-230-000	SUPPLIES	8,333.33
635-6-682-375-000	LEASE PURCHASES	13,634.11
635-6-682-381-200	CONSTRUCTION PROJEC	104,013.21
	Grand Total:	526,976.65

Project Account Summary

Project Account Key	Expense Amount
None	526,976.65
Grand Total:	526,976.65





Chaves County, NM

Expense Approval Register

: APPKT02944 - CHECK RUN 4/11/2024 BARRON

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ARMANDO BARRON					
ARMANDO BARRON	CC025957	04/10/2024	PAVEMENT PRESERVATION	402-6-652-226-000	109.48
				Vendor ARMANDO BARRON Total:	109.48
				Grand Total:	109.48

Fund Summary

Fund	Expense Amount
402 - ROAD FUND	109.48
Grand Total:	109.48

Account Summary

Account Number	Account Name	Expense Amount
402-6-652-226-000	MILEAGE REIMBURSEME	109.48
	Grand Total:	109.48

Project Account Summary

Project Account Key	Expense Amount
None	109.48
Grand Total:	109.48

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read "Alicia Smith". The stamp is partially obscured by the signature and contains some illegible text.



Expense Approval Register

Packet: APPKT02947 - CHECK RUN 4/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMANDA BEAGLES-CLARK					
AMANDA BEAGLES-CLARK	CC025942	04/05/2024	TRANSPORT TO DOC GRANT	650-6-684-228-000	10.00
Vendor AMANDA BEAGLES-CLARK Total:					10.00
Vendor: ANALICIA N NIETO					
ANALICIA N NIETO	CC025950	04/09/2024	2024 NMPPA CONF/ 4/2-4/5	401-6-625-226-000	246.56
Vendor ANALICIA N NIETO Total:					246.56
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	006693	04/01/2024	APRIL 2024 TOWER RENT/ S	401-7-751-251-000	619.03
Vendor B DIAMOND INFRA LLC Total:					619.03
Vendor: BELL GAS INC.					
BELL GAS INC.	38739	04/02/2024	ACCT# 11020	452-8-832-223-000	3,764.97
Vendor BELL GAS INC. Total:					3,764.97
Vendor: BELL GAS INC					
BELL GAS INC	319434	04/08/2024	CUST# 460785	452-8-832-230-000	29.70
Vendor BELL GAS INC Total:					29.70
Vendor: BIG BROTHERS BIG SISTERS OF CENTRAL NM					
BIG BROTHERS BIG SISTERS	CC025958	04/07/2024	MENTORING SERVICES	631-8-889-260-000	11,111.11
Vendor BIG BROTHERS BIG SISTERS OF CENTRAL NM Total:					11,111.11
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	2476550	04/02/2024	ACCT# 35219479	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC025959	04/01/2024	ACCT# 52228	452-8-832-341-000	58.18
CITY OF ROSWELL	CC025960	04/01/2024	ACCT# 52234	402-6-653-291-000	518.89
CITY OF ROSWELL	CC025961	04/01/2024	ACCT# 52230	402-6-653-291-000	102.25
Vendor CITY OF ROSWELL Total:					679.32
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	44383	04/03/2024	EMBROIDERY FOR UNIFORM	401-7-752-238-000	168.00
Vendor CRM ENTERPRISES, LLC Total:					168.00
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	2324-32	04/11/2024	EVERY 15 MINUTE DINNER	432-7-766-230-000	2,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					2,000.00
Vendor: DOOLEY ENTERPRISES, INC.					
DOOLEY ENTERPRISES, INC.	67625	04/03/2024	DUTY ISSUED AMMUNITION	430-7-753-230-000	46,562.76
Vendor DOOLEY ENTERPRISES, INC. Total:					46,562.76
Vendor: DOUBLE TREE GLASS & WINDOWS					
DOUBLE TREE GLASS & WIN	CC025962	04/09/2024	PHASE2/ HISTORICE WINDO	631-8-886-231-000	194,578.12
DOUBLE TREE GLASS & WIN	CC025963	04/09/2024	REPLACE HISTORICE WINDO	631-8-886-231-000	24,635.70
Vendor DOUBLE TREE GLASS & WINDOWS Total:					219,213.82
Vendor: EASTERN NM MEDICAL CENTER					
EASTERN NM MEDICAL CENT	CC025951	04/01/2024	ACCT# 2023-00002194	401-7-752-267-000	79.26
EASTERN NM MEDICAL CENT	CC025952	04/01/2024	ACCT# 2024-00000246	401-7-752-267-000	79.26
EASTERN NM MEDICAL CENT	CC025953	04/01/2024	ACCT# 2024-00000195	401-7-752-267-000	13.08
EASTERN NM MEDICAL CENT	CC025954	04/01/2024	ACCT# 2024-00000249	401-7-752-267-000	148.55
EASTERN NM MEDICAL CENT	CC025955	04/01/2024	ACCT# 2024-00000237	401-7-752-267-000	182.07
EASTERN NM MEDICAL CENT	CC025956	04/08/2024	ACCT# VAW67981	427-6-639-270-000	117.96
Vendor EASTERN NM MEDICAL CENTER Total:					620.18
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	401-2-200-005-000	1,555.82
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	ADJ REFUND ERISA	401-2-200-005-000	-3.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	402-2-200-005-000	411.70
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	427-2-200-005-000	47.32
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	432-2-200-005-000	17.48
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	435-2-200-005-000	14.58
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	437-2-200-005-000	9.72
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	452-2-200-005-000	227.63
GSD-ADMIN SERVICES DIVISI	CC025944	04/05/2024	LIFE & LOD PREMIUMS	628-2-200-005-000	24.30
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	401-2-200-021-000	1,387.40
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	ADJ REFUND ERISA	401-2-200-021-000	-8.33
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	402-2-200-021-000	325.01
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	427-2-200-021-000	24.93
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	432-2-200-021-000	47.27
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	435-2-200-021-000	21.07
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	437-2-200-021-000	19.04
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	452-2-200-021-000	117.19
GSD-ADMIN SERVICES DIVISI	CC025945	04/05/2024	VISION PREMIUMS	628-2-200-021-000	43.97
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	ADJ REFUND ERISA	401-2-200-005-000	-6.31
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	401-2-200-005-000	1,100.10
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	402-2-200-005-000	291.78
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	427-2-200-005-000	24.72
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	432-2-200-005-000	37.08
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	435-2-200-005-000	4.50
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	437-2-200-005-000	24.72
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	452-2-200-005-000	111.24
GSD-ADMIN SERVICES DIVISI	CC025946	04/05/2024	DISABILITY & ADMIN	628-2-200-005-000	38.58
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	401-2-200-001-000	131,053.55
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	ADJ REFUND ERISA	401-2-200-007-000	-792.50
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	402-2-200-007-000	36,463.88
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	427-2-200-007-000	2,317.07
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	432-2-200-007-000	3,849.94
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	435-2-200-007-000	2,328.61
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	437-2-200-007-000	2,122.18
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	452-2-200-007-000	11,123.27
GSD-ADMIN SERVICES DIVISI	CC025947	04/05/2024	MEDICAL PRESBYT & BCBS	628-2-200-007-000	4,591.16
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	401-2-200-201-000	1,930.20
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	ADJ REFUND FOR # 2740	401-2-200-201-000	24.85
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	ADJ REFUND ERISA	402-2-200-201-000	-48.47
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	402-2-200-201-000	71.07
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	427-2-200-201-000	106.62
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	432-2-200-201-000	106.62
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	437-2-200-201-000	71.07
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	452-2-200-201-000	71.07
GSD-ADMIN SERVICES DIVISI	CC025948	04/05/2024	DELTA DELTA PREMIUMS	628-2-200-201-000	142.14
Vendor GSD-ADMIN SERVICES DIVISION Total:					201,441.79
Vendor: HAGERMAN/DEXTER SOIL AND WATER					
HAGERMAN/DEXTER SOIL A	2024-001	04/05/2024	ANNUAL ALLOCATION FY 23-	401-6-672-451-000	2,000.00
Vendor HAGERMAN/DEXTER SOIL AND WATER Total:					2,000.00
Vendor: HUITT-ZOLLARS, INC.					
HUITT-ZOLLARS, INC.	3146210208	04/01/2024	ENGINEERING SERVICES	631-8-884-226-000	1,110.26
Vendor HUITT-ZOLLARS, INC. Total:					1,110.26
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	77616	04/01/2024	IHC SOFTWARE/ FY 23-24	427-6-638-260-000	1,363.38
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,363.38
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	24020379	04/01/2024	FIRE SURPRESSION INCSPECT	401-6-696-267-000	565.03
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					565.03

Expense Approval Register

Packet: APPKT02947 - CHECK RUN 4/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA CASA DE BUENA SALUD INC					
LA CASA DE BUENA SALUD I	FY24-6LABH	04/08/2024	TREATMENT PROVIDER/ FY 2	432-7-762-267-000	3,333.33
Vendor LA CASA DE BUENA SALUD INC Total:					3,333.33
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-205736	04/05/2024	PERMIT # 5057	427-6-639-296-000	1,000.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					1,000.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025949	04/01/2024	ACCT# 076424512-0788370-	401-6-619-340-000	2,447.91
Vendor NEW MEXICO GAS COMPANY INC Total:					2,447.91
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202389	04/05/2024	PERMIT # 5054	427-6-639-296-000	1,000.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					1,000.00
Vendor: PRECISION AIR OF ROSWELL					
PRECISION AIR OF ROSWELL	4880	04/04/2024	CONSULTING/ INSTALLATION	401-6-696-257-000	1,792.22
Vendor PRECISION AIR OF ROSWELL Total:					1,792.22
Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY					
REGENTS OF NEW MEXICO S	12680	04/01/2024	CUST# CC00007077S	401-6-632-224-000	630.00
REGENTS OF NEW MEXICO S	13227	04/04/2024	CUST# CC00005014S	401-7-741-224-000	350.00
Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:					980.00
Vendor: REGENTS OF NEW MEXICO					
REGENTS OF NEW MEXICO	CC025964	04/03/2024	ANNUAL ALLOCATION/ FY 23	401-6-671-455-000	27,027.50
Vendor REGENTS OF NEW MEXICO Total:					27,027.50
Vendor: ROBERT HILTON					
ROBERT HILTON	24-08030	04/01/2024	TOW FEE/ SHERIFFS	401-7-751-260-000	176.60
Vendor ROBERT HILTON Total:					176.60
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	00296806	04/01/2024	LEGAL AD# 00296806	432-7-761-252-000	33.28
ROSWELL DAILY RECORD	00296923	04/05/2024	LEGAL AD # 00296923	401-6-632-252-000	36.21
Vendor ROSWELL DAILY RECORD Total:					69.49
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	FY24-9WT	04/08/2024	WHY TRY MIDDLE SCHOOL P	631-8-885-267-000	3,465.00
Vendor ROSWELL W.F.L. Total:					3,465.00
Vendor: THE MASTER'S TOUCH, LLC					
THE MASTER'S TOUCH, LLC	89891	04/01/2024	2ND HALF REMINDER NOTIC	401-7-741-252-000	1,965.00
Vendor THE MASTER'S TOUCH, LLC Total:					1,965.00
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-457076	04/01/2024	2024 LICENSING FEE/COST T	401-7-732-249-000	5,716.89
TYLER TECHNOLOGIES	025-457076	04/01/2024	2024 LICENSING FEE/COST T	628-7-733-249-000	5,716.89
TYLER TECHNOLOGIES	130-145092	04/01/2024	ANNUAL MAINT FOR SOFTW	401-7-751-249-000	84,993.95
Vendor TYLER TECHNOLOGIES Total:					96,427.73
Vendor: VALERIA HERNANDEZ					
VALERIA HERNANDEZ	CC025943	04/05/2024	TRANSPORT TO DOC GRANT	650-6-684-228-000	10.00
Vendor VALERIA HERNANDEZ Total:					10.00
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	24AR1653406	04/01/2024	SET UP SMTP2GO SERVER	620-7-725-260-000	120.00
VISUAL EDGE IT, INC	36221223	04/01/2024	ACCT# 016-1539865-000	650-6-684-251-000	317.97
Vendor VISUAL EDGE IT, INC Total:					437.97
Grand Total:					641,058.61

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	265,478.85
402 - ROAD FUND	38,136.11
427 - INDIGENT HOSPITAL CLAIMS	6,002.00
430 - LAW ENFORCEMENT GRANT	46,562.76
432 - DWI GRANT FUNDS	9,425.00
435 - CORRECTION GRANTS	2,368.76
437 - ENVIRONMENTAL TAX	2,246.73
452 - FLOOD CONTROL	24,923.20
620 - CLERK RECORDING & FILING	120.00
628 - PROPERTY VALUATION	10,557.04
631 - OTHER GRANTS & CONTRACTS	234,900.19
650 - DETENTION INMATE EXPENSES	337.97
Grand Total:	641,058.61

Account Summary

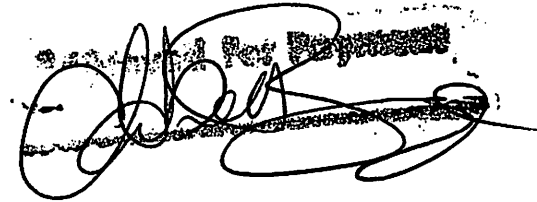
Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	131,053.55
401-2-200-005-000	GROUP INSURANCE PAY	2,646.56
401-2-200-007-000	MEDICAL INSURANCE PA	-792.50
401-2-200-021-000	VISION CARE PAYABLE	1,379.07
401-2-200-201-000	Delta Dental	1,955.05
401-6-619-340-000	TELEPHONE	2,447.91
401-6-625-226-000	MILEAGE REIMBURSEME	246.56
401-6-632-224-000	EMPLOYEE TRAINING	630.00
401-6-632-252-000	PRINTING/PUBLISHING	36.21
401-6-671-455-000	COOPERATIVE EXTENSIO	27,027.50
401-6-672-451-000	Hagerman/Dexter S&W	2,000.00
401-6-696-257-000	FACILITY MAINT/REPAIR	1,792.22
401-6-696-267-000	CONTRACTUAL SERVICES	565.03
401-7-732-249-000	EQUIPMENT MAINT/AG	5,716.89
401-7-741-224-000	EMPLOYEE TRAINING	350.00
401-7-741-252-000	PRINTING/PUBLISHING	1,965.00
401-7-751-249-000	EQUIP MAINT/AGREEME	84,993.95
401-7-751-251-000	RENTALS	619.03
401-7-751-260-000	PROFESSIONAL SERVICE	176.60
401-7-752-238-000	UNIFORM EXPENSES	168.00
401-7-752-267-000	CONTRACTUAL SERVICES	502.22
402-2-200-005-000	GROUP INSURANCE PAY	703.48
402-2-200-007-000	MEDICAL INSURANCE PA	36,463.88
402-2-200-021-000	VISION CARE PAYABLE	325.01
402-2-200-201-000	DELTA DENTAL	22.60
402-6-653-291-000	ROAD PROJECTS-OTHER	621.14
427-2-200-005-000	GROUP INSURANCE PAY	72.04
427-2-200-007-000	MEDICAL INSURANCE PA	2,317.07
427-2-200-021-000	VISION CARE PAYABLE	24.93
427-2-200-201-000	VOUCHERS PAYABLE	106.62
427-6-638-260-000	PROFESSIONAL SERVICE	1,363.38
427-6-639-270-000	PAYMENT OF HOSPITAL	117.96
427-6-639-296-000	INDIGENT BURIAL	2,000.00
430-7-753-230-000	SUPPLIES/TOOLS	46,562.76
432-2-200-005-000	GROUP INSURANCE PAY	54.56
432-2-200-007-000	MEDICAL INS. PAYABLE	3,849.94
432-2-200-021-000	VISION CARE PAYABLE	47.27
432-2-200-201-000	VOUCHERS PAYABLE	106.62
432-7-761-252-000	PRINTING/PUBLISHING	33.28
432-7-762-267-000	CONTRACTUAL SERVICES	3,333.33
432-7-766-230-000	SUPPLIES/TOOLS	2,000.00
435-2-200-005-000	GROUP INSURANCE PAY	19.08
435-2-200-007-000	MEDICAL INSURANCE PA	2,328.61

Account Summary

Account Number	Account Name	Expense Amount
435-2-200-021-000	VISION CARE PAYABLE	21.07
437-2-200-005-000	GROUP INSURANCE PAY	34.44
437-2-200-007-000	MEDICAL INSURANCE PA	2,122.18
437-2-200-021-000	VISION CARE PAYABLE	19.04
437-2-200-201-000	DELTA DENTAL	71.07
452-2-200-005-000	GROUP INSURANCE PAY	338.87
452-2-200-007-000	MEDICAL INSURANCE PA	11,123.27
452-2-200-021-000	VISION CARE PAYABLE	117.19
452-2-200-201-000	VOUCHERS PAYABLE	71.07
452-8-832-223-000	VEHICLE FUELS	3,764.97
452-8-832-230-000	SUPPLIES/TOOLS	29.70
452-8-832-341-000	UTILITIES	58.18
452-8-832-375-000	LEASE PURCHASE	9,419.95
620-7-725-260-000	PROFESSIONAL SERVICE	120.00
628-2-200-005-000	GROUP INSURANCE PAY	62.88
628-2-200-007-000	MEDICAL INSURANCE PA	4,591.16
628-2-200-021-000	VISION CARE PAYABLE	43.97
628-2-200-201-000	VOUCHERS PAYABLE	142.14
628-7-733-249-000	EQUIPMENT MAINT/AG	5,716.89
631-8-884-226-000	MILEAGE REIMBURSEME	1,110.26
631-8-885-267-000	OTHER CONTRACT SERVI	3,465.00
631-8-886-231-000	NON EXPENDABLE SUPP	219,213.82
631-8-889-260-000	PROFESSIONAL SERVICE	11,111.11
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-251-000	RENTALS	317.97
	Grand Total:	641,058.61

Project Account Summary

Project Account Key	Expense Amount
None	641,058.61
Grand Total:	641,058.61



A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read 'D. Keen'. The stamp is partially obscured by the signature.



Expense Approval Register

Packet: APPKT02957 - CHECK RUN 4/19/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Albuquerque Publishing Company					
Albuquerque Publishing Com	10001588149-0317	04/01/2024	LEGAL AD# 1027885	401-6-625-252-000	98.11
Vendor Albuquerque Publishing Company Total:					98.11
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0011630	04/18/2024	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0011630	04/18/2024	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					59.27
Vendor: ANAYA ENTERPRISES INC.					
ANAYA ENTERPRISES INC.	780523	04/01/2024	NAME TAGS FOR DUTY VEST	401-7-752-238-000	201.00
Vendor ANAYA ENTERPRISES INC. Total:					201.00
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80206084302	04/12/2024	PARTS/ RD	402-6-653-221-000	315.44
BDR PREFERRED HOLDINGS,	X80206141601	04/16/2024	PARTS/ RD	402-6-653-221-000	134.28
Vendor BDR PREFERRED HOLDINGS, LLC Total:					449.72
Vendor: BELL GAS INC.					
BELL GAS INC.	38807	04/11/2024	ACCT# 10693	402-6-653-223-000	22,661.64
BELL GAS INC.	38840	04/16/2024	ACCT# 10693	402-6-653-249-000	389.21
BELL GAS INC.	38865	04/15/2024	ACCT# 11020	452-8-832-223-000	3,970.76
Vendor BELL GAS INC. Total:					27,021.61
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0011633	04/18/2024	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHALMERS FORD INC					
CHALMERS FORD INC	697902	04/12/2024	NMOGE9E28P1564589	631-8-886-260-000	37,164.60
CHALMERS FORD INC	697903	04/12/2024	1FMSK8DH2RGA39061	631-8-886-260-000	49,384.00
Vendor CHALMERS FORD INC Total:					86,548.60
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY24-9AEP	04/15/2024	JJAC/ FY 23-24	631-8-885-267-000	3,000.00
CHAVES COUNTY CASA	FY24-9GS	04/15/2024	JJAC/ FY 23-24	631-8-885-267-000	1,320.00
CHAVES COUNTY CASA	FY24-9YA	04/17/2024	JJAC/ FY 23-24	631-8-885-267-000	5,435.00
Vendor CHAVES COUNTY CASA Total:					9,755.00
Vendor: CHAVES COUNTY YOUTH AWARENESS					
CHAVES COUNTY YOUTH AW	SD-FY24	04/18/2024	SHATTERED DREAMS/ FY 202	432-7-761-267-000	5,000.00
Vendor CHAVES COUNTY YOUTH AWARENESS Total:					5,000.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8406761626	04/05/2024	CINTAS	402-6-653-230-000	354.20
Vendor CINTAS CORPORATION #2 Total:					354.20
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	2024-01	04/03/2024	ANNUAL ALLOCATION FY 23-	635-6-671-402-000	20,000.00
CITY OF ROSWELL	CC025984	04/15/2024	ANNUAL ALLOCATION FY 23-	635-6-671-401-000	10,865.87
Vendor CITY OF ROSWELL Total:					30,865.87
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0011634	04/18/2024	COLONIAL LIFE PAYABLE	401-2-200-016-000	1,574.55
COLONIAL LIFE & ACCIDENT	INV0011634	04/18/2024	COLONIAL LIFE PAYABLE	402-2-200-016-000	436.39
COLONIAL LIFE & ACCIDENT	INV0011634	04/18/2024	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0011634	04/18/2024	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0011634	04/18/2024	COLONIAL LIFE PAYABLE	435-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0011634	04/18/2024	COLONIAL LIFE PAYABLE	452-2-200-016-000	306.62
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,490.93

Expense Approval Register

Packet: APPKT02957 - CHECK RUN 4/19/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COMPLETE FIRE PROTECTION LLC					
COMPLETE FIRE PROTECTIO	1510	04/09/2024	RUSTED PIPE, DRAIN REPLAC	401-6-696-257-000	4,137.28
Vendor COMPLETE FIRE PROTECTION LLC Total:					4,137.28
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	44433	04/11/2024	EMBROIDER LOGO ON JACKE	401-7-752-238-000	52.84
CRM ENTERPRISES, LLC	44434	04/11/2024	EMBROIDER NAME, LOGOS,	401-7-752-238-000	38.82
Vendor CRM ENTERPRISES, LLC Total:					91.66
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2897677	04/07/2024	ACCT# 030-0074601-000	402-6-653-251-000	3,703.30
Vendor DEERE CREDIT, INC Total:					3,703.30
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	50095604	04/08/2024	JUVIE INMATE HOUSING	401-6-645-268-000	18,600.00
Vendor DONA ANA COUNTY Total:					18,600.00
Vendor: EASTERN NM MEDICAL CENTER					
EASTERN NM MEDICAL CENT	CC025965	04/01/2024	ACCT# 02282024-REV	401-6-619-237-000	261.79
EASTERN NM MEDICAL CENT	CC025966	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	711.06
EASTERN NM MEDICAL CENT	CC025967	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	19.73
EASTERN NM MEDICAL CENT	CC025968	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	1,043.47
EASTERN NM MEDICAL CENT	CC025969	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	856.42
EASTERN NM MEDICAL CENT	CC025970	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	201.09
EASTERN NM MEDICAL CENT	CC025971	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	20.79
EASTERN NM MEDICAL CENT	CC025982	04/12/2024	ACCT# V025693730	401-7-752-267-000	79.26
EASTERN NM MEDICAL CENT	CC025983	04/12/2024	ACCT# V025732538	401-7-752-267-000	13.08
Vendor EASTERN NM MEDICAL CENTER Total:					3,206.69
Vendor: ECOLAB INC.					
ECOLAB INC.	6343873756	04/01/2024	SUPPLIES	650-6-684-230-000	3,455.40
Vendor ECOLAB INC. Total:					3,455.40
Vendor: FORREST TIRE OF ROSWELL, NM INC.					
FORREST TIRE OF ROSWELL,	1073514	04/01/2024	SERVICES UNIT 999	401-7-751-221-000	531.25
FORREST TIRE OF ROSWELL,	1074019	04/01/2024	TIRES FOR UNIT 935	401-7-751-221-000	533.56
FORREST TIRE OF ROSWELL,	1074293	04/08/2024	TIRES FOR UNIT 1002	401-7-751-221-000	653.84
Vendor FORREST TIRE OF ROSWELL, NM INC. Total:					1,718.65
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	4174	04/03/2024	LEGAL SERVICES/ FY 23-24	401-6-611-260-000	44.13
Vendor HOLCOMB LAW OFFICE Total:					44.13
Vendor: JENNIFER A SALAZAR					
JENNIFER A SALAZAR	CC025972	04/16/2024	REIMBURSE HOTEL FEE	401-7-722-225-000	286.58
Vendor JENNIFER A SALAZAR Total:					286.58
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	31-7	04/16/2024	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	43-6	04/16/2024	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	49-5	04/16/2024	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025973	04/08/2024	ACCT# 077058012-0794705-	410-8-816-341-000	139.02
NEW MEXICO GAS COMPAN	CC025974	04/08/2024	ACCT# 077227312-0796398-	408-8-812-341-000	221.98
NEW MEXICO GAS COMPAN	CC025974	04/08/2024	ACCT# 077227312-1237385-	408-8-812-341-000	78.98
NEW MEXICO GAS COMPAN	CC025975	04/05/2024	ACCT# 076846512-0792590-	411-8-814-341-000	73.88
NEW MEXICO GAS COMPAN	CC025976	04/05/2024	ACCT# 077937001-0803495-	411-8-814-341-000	55.37
Vendor NEW MEXICO GAS COMPANY INC Total:					569.23
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0011639	04/18/2024	NEW YORK LIFE	401-2-200-015-000	879.17
NEW YORK LIFE INSURANCE	INV0011639	04/18/2024	NEW YORK LIFE	402-2-200-015-000	534.23
NEW YORK LIFE INSURANCE	INV0011639	04/18/2024	NEW YORK LIFE	427-2-200-015-000	171.02
NEW YORK LIFE INSURANCE	INV0011639	04/18/2024	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0011639	04/18/2024	NEW YORK LIFE	435-2-200-015-000	19.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW YORK LIFE INSURANCE	INV0011639	04/18/2024	NEW YORK LIFE	452-2-200-015-000	79.64
Vendor NEW YORK LIFE INSURANCE Total:					1,710.76
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000325	04/12/2024	NM RETIREE HEALTH CARE P	437-2-200-020-000	-4.73
NM RETIREE HEALTH CARE A	CM0000329	04/18/2024	NM RETIREE HEALTH CARE P	402-2-200-020-000	-48.93
NM RETIREE HEALTH CARE A	INV0011617	04/10/2024	NM RETIREE HEALTH CARE P	401-2-200-020-000	25.81
NM RETIREE HEALTH CARE A	INV0011617	04/10/2024	NM RETIREE HEALTH CARE P	437-2-200-020-000	18.91
NM RETIREE HEALTH CARE A	INV0011622	04/12/2024	NM RETIREE HEALTH CARE P	437-2-200-020-000	4.73
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	401-2-200-020-000	7,497.40
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,865.74
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	427-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	432-2-200-020-000	189.57
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	435-2-200-020-000	190.89
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	437-2-200-020-000	41.93
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	452-2-200-020-000	646.52
NM RETIREE HEALTH CARE A	INV0011641	04/18/2024	NM RETIREE HEALTH CARE P	628-2-200-020-000	321.90
NM RETIREE HEALTH CARE A	INV0011642	04/18/2024	NM Retiree HealthCare Law	401-2-200-020-000	3,211.67
NM RETIREE HEALTH CARE A	INV0011655	04/18/2024	NM RETIREE HEALTH CARE P	402-2-200-020-000	48.93
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					14,132.86
Vendor: NMCIA					
NMCIA	LE001554	04/03/2024	CLAIM # 004463	401-6-642-319-000	25,000.00
Vendor NMCIA Total:					25,000.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0011628	04/18/2024	LEGAL SHIELD PAYABLE	401-2-200-022-000	161.45
PRE-PAID LEGAL SERVICES IN	INV0011628	04/18/2024	LEGAL SHIELD PAYABLE	402-2-200-022-000	140.55
PRE-PAID LEGAL SERVICES IN	INV0011628	04/18/2024	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
PRE-PAID LEGAL SERVICES IN	INV0011628	04/18/2024	LEGAL SHIELD PAYABLE	452-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					369.80
Vendor: RELADYNE WEST LLC					
RELADYNE WEST LLC	300001852	04/16/2024	ACCT# 12290075	402-6-653-230-000	1,036.35
Vendor RELADYNE WEST LLC Total:					1,036.35
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC025977	04/02/2024	ACCT# 1755947V1610	427-6-639-270-000	104.57
Vendor ROSWELL CLINIC CORP Total:					104.57
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	00296794	04/01/2024	LEGAL AD # 00296794	401-6-624-252-000	89.80
Vendor ROSWELL DAILY RECORD Total:					89.80
Vendor: SAN JUAN COUNTY					
SAN JUAN COUNTY	001-9	04/02/2024	JUVIE INMATE HOUSING	401-6-645-268-000	8,525.00
Vendor SAN JUAN COUNTY Total:					8,525.00
Vendor: SOUTHWEST MEDICAL ASSOCIATES, LLC					
SOUTHWEST MEDICAL ASSO	CC025978	04/01/2024	ACCT# P1122202221	427-6-639-270-000	183.51
SOUTHWEST MEDICAL ASSO	CC025979	04/01/2024	ACCT# P1123477471	427-6-639-270-000	866.40
Vendor SOUTHWEST MEDICAL ASSOCIATES, LLC Total:					1,049.91
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	94385	04/08/2024	SUPPLIES	401-6-691-230-000	208.90
STARR JANITORIAL INC.	94386	04/08/2024	SUPPLIES	402-6-653-230-000	57.36
Vendor STARR JANITORIAL INC. Total:					266.26
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0011631	04/18/2024	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0011635	04/18/2024	000480470- SANCHEZ	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0011636	04/18/2024	000207794- HUERTA	402-2-200-018-000	189.69
STATE OF NEW MEXICO	INV0011637	04/18/2024	000131961- M PEREZ	401-2-200-018-000	145.38
Vendor STATE OF NEW MEXICO Total:					628.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STEPHANIE ELDRIDGE					
STEPHANIE ELDRIDGE	CC025980	04/16/2024	2024 GENERAL ELECTION SC	401-7-722-226-000	290.78
Vendor STEPHANIE ELDRIDGE Total:					290.78
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0011632	04/18/2024	0013625446-COBOS	401-2-200-018-000	327.23
Vendor TEXAS CHILD SUPPORT SDU Total:					327.23
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	610294	04/01/2024	REPAIRS TO UNIT 905	401-7-751-221-000	1,075.31
Vendor THE FORD HOUSE, LLC Total:					1,075.31
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0011627	04/18/2024	UNITED WAY PAYABLE	401-2-200-010-000	24.00
UNITED WAY OF CHAVES CO	INV0011627	04/18/2024	UNITED WAY PAYABLE	402-2-200-010-000	25.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					49.00
Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION					
USDA, ANMIAL PLANT HEALT	3004953364	04/01/2024	ANNUAL ALLOCATION FY 23-	401-6-671-480-000	13,143.88
Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total:					13,143.88
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	36279190	04/03/2024	ACCT# 016-1579071-000	432-7-761-251-000	233.91
VISUAL EDGE IT, INC	36312338	04/08/2024	ACCT# 020-1889211-000	650-6-684-251-000	250.23
VISUAL EDGE IT, INC	36312339	04/08/2024	ACCT# 020-1889587-000	401-7-751-375-000	908.34
VISUAL EDGE IT, INC	36312340	04/08/2024	ACCT# 020-1458791-000	620-7-725-375-000	178.93
VISUAL EDGE IT, INC	36312341	04/08/2024	ACCT# 017-1663050-000	650-6-684-251-000	490.03
VISUAL EDGE IT, INC	36333927	04/10/2024	ACCT# 020-1919363-000	401-6-631-251-000	161.93
VISUAL EDGE IT, INC	36346990	04/12/2024	ACCT# 025-1906606-000	401-7-721-375-000	271.09
VISUAL EDGE IT, INC	36360918	04/15/2024	ACCT# 025-1777394-000	670-6-671-375-000	1,758.37
VISUAL EDGE IT, INC	36360919	04/15/2024	ACCT# 016-1560570-000	452-8-832-251-000	278.52
Vendor VISUAL EDGE IT, INC Total:					4,531.35
Vendor: VULCAN INC.					
VULCAN INC.	R44602	04/08/2024	RIB BAK U CHANNEL POST	402-6-653-292-000	10,936.00
Vendor VULCAN INC. Total:					10,936.00
Vendor: WEX BANK					
WEX BANK	CC025981	04/01/2024	ACCT# 0496-00-237636-6	401-7-752-223-000	2,288.95
Vendor WEX BANK Total:					2,288.95
Grand Total:					290,366.67

Fund Summary

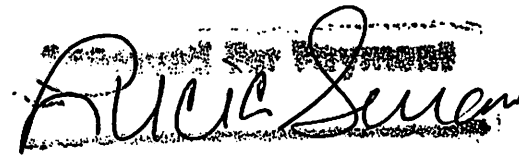
Fund	Expense Amount
401 - GENERAL FUND	91,917.88
402 - ROAD FUND	48,709.51
408 - EAST GRAND PLAINS VOLFIRE	300.96
410 - MIDWAY VOLUNTEER FIRE FND	139.02
411 - BERRENDO VOLUNTEER FIRE	129.25
427 - INDIGENT HOSPITAL CLAIMS	4,421.24
432 - DWI GRANT FUNDS	5,512.05
435 - CORRECTION GRANTS	235.63
437 - ENVIRONMENTAL TAX	60.84
452 - FLOOD CONTROL	5,315.96
620 - CLERK RECORDING & FILING	178.93
628 - PROPERTY VALUATION	321.90
631 - OTHER GRANTS & CONTRACTS	96,303.60
635 - EMERGENCY/CAPITAL OUTLAY	30,865.87
650 - DETENTION INMATE EXPENSES	4,195.66
670 - INTERNAL SERVICES	1,758.37
Grand Total:	290,366.67

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	24.00
401-2-200-015-000	NEW YORK LIFE INSURA	879.17
401-2-200-016-000	GLOBE LIFE PAYABLE	1,574.55
401-2-200-018-000	CHILD ENFORCEMENT P	1,015.99
401-2-200-020-000	RETIREE H/C PAYABLE	10,734.88
401-2-200-022-000	PRE-PAID LEGAL PAYABL	161.45
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-611-260-000	PROFESSIONAL SERVICE	44.13
401-6-619-237-000	SUBSCRIPTIONS/PUBLIC	261.79
401-6-624-252-000	PRINTING/PUBLISHING	89.80
401-6-625-252-000	PRINTING/PUBLISHING	98.11
401-6-631-251-000	RENTALS	161.93
401-6-642-319-000	OTHER INSURANCE	25,000.00
401-6-645-268-000	CARE OF PRISONER SER	27,125.00
401-6-671-480-000	USDA - ANIMAL CONTR	13,143.88
401-6-691-230-000	SUPPLIES/TOOLS	208.90
401-6-696-257-000	FACILITY MAINT/REPAIR	4,137.28
401-7-721-375-000	LEASE PURCHASES	271.09
401-7-722-225-000	PER DIEM EXPENSE	286.58
401-7-722-226-000	MILEAGE REIMBURSEME	290.78
401-7-751-221-000	VEH/HVY EQUIP. REPAIR	2,793.96
401-7-751-375-000	LEASE PURCHASE	908.34
401-7-752-223-000	VEHICLE FUELS	2,288.95
401-7-752-238-000	UNIFORM EXPENSES	292.66
401-7-752-267-000	CONTRACTUAL SERVICES	92.34
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-015-000	NEW YORK LIFE INSURA	534.23
402-2-200-016-000	GLOBE LIFE PAYABLE	436.39
402-2-200-018-000	CHILD ENFORCEMENT P	189.69
402-2-200-020-000	RETIREE H/C PAYABLE	1,865.74
402-2-200-022-000	PRE-PAID LEGAL PAYABL	140.55
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	449.72
402-6-653-223-000	VEHICLE FUELS	22,661.64
402-6-653-230-000	SUPPLIES/TOOLS	1,447.91
402-6-653-249-000	EQUIP MAINT/AGREEME	389.21
402-6-653-251-000	RENTALS	9,606.48
402-6-653-292-000	SIGNS & SIGN REPAIR	10,936.00
408-8-812-341-000	UTILITIES	300.96

Account Summary

Account Number	Account Name	Expense Amount
410-8-816-341-000	UTILITIES	139.02
411-8-814-341-000	UTILITIES	129.25
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	122.52
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-639-270-000	PAYMENT OF HOSPITAL	4,007.04
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	189.57
432-7-761-251-000	RENTALS	233.91
432-7-761-267-000	CONTRACTUAL SERVICES	5,000.00
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	190.89
437-2-200-020-000	RETIREE H/C PAYABLE	60.84
452-2-200-015-000	NEW YORK LIFE INSURA	79.64
452-2-200-016-000	GLOBE LIFE PAYABLE	306.62
452-2-200-020-000	RETIREE H/C PAYABLE	646.52
452-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
452-8-832-223-000	VEHICLE FUELS	3,970.76
452-8-832-251-000	RENTALS	278.52
620-7-725-375-000	LEASE PURCHASES	178.93
628-2-200-020-000	RETIREE H/C PAYABLE	321.90
631-8-885-267-000	OTHER CONTRACT SERVI	9,755.00
631-8-886-260-000	PROFESSIONAL SERVICE	86,548.60
635-6-671-401-000	ROSWELL - EMERGENCY	10,865.87
635-6-671-402-000	CITY OF ROSWELL - RESC	20,000.00
650-6-684-230-000	SUPPLIES/TOOLS	3,455.40
650-6-684-251-000	RENTALS	740.26
670-6-671-375-000	LEASE PURCHASE PAYME	1,758.37
	Grand Total:	290,366.67



Project Account Summary

Project Account Key	Expense Amount
None	290,366.67
Grand Total:	290,366.67



Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	2ASPEN	04/22/2024	ASPEN / FY 2024	650-6-684-260-000	1,250.00
			Vendor ASPEN OF NEW MEXICO Total:		1,250.00
Vendor: CHARLOTTE GURULE					
CHARLOTTE GURULE	CC026012	04/25/2024	NM COUNTIES ADVISORY / A	401-7-741-226-000	242.54
			Vendor CHARLOTTE GURULE Total:		242.54
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	2024-2	04/01/2024	ANNUAL ALLOCATION FY 23-	635-6-671-403-000	269,600.00
			Vendor CITY OF ROSWELL Total:		269,600.00
Vendor: CLAUDIA LEYVA					
CLAUDIA LEYVA	CC025995	04/22/2024	SAN JUAUN - FARMINGTON	650-6-684-228-000	10.00
			Vendor CLAUDIA LEYVA Total:		10.00
Vendor: COMPLETE FIRE PROTECTION LLC					
COMPLETE FIRE PROTECTIO	1518	04/23/2024	MODIFIED SPRINKLER HEADS	401-6-692-257-000	1,000.00
			Vendor COMPLETE FIRE PROTECTION LLC Total:		1,000.00
Vendor: DESERT WEST ENTERPRISES, LLC					
DESERT WEST ENTERPRISES,	205119	04/22/2024	SEAL COAT VOTING PARKING	401-6-691-257-000	6,819.93
DESERT WEST ENTERPRISES,	205120	04/22/2024	PAINT HADICAP SPACE/BUM	401-6-699-257-000	2,728.77
			Vendor DESERT WEST ENTERPRISES, LLC Total:		9,548.70
Vendor: DOMINION VOTING SYSTEM INC					
DOMINION VOTING SYSTEM	DVS154214	04/23/2024	VOTING EQUIPMENT	401-7-722-230-000	102.06
			Vendor DOMINION VOTING SYSTEM INC Total:		102.06
Vendor: EASTERN NM MEDICAL CENTER					
EASTERN NM MEDICAL CENT	CC025999	04/01/2024	ACCT# 02282024-REV	427-6-639-270-000	128.42
			Vendor EASTERN NM MEDICAL CENTER Total:		128.42
Vendor: ELITE MEDIA GROUP, LLC					
ELITE MEDIA GROUP, LLC	INV88584	04/22/2024	DWI PREVENTION BILLBOAR	432-7-761-230-000	2,928.96
			Vendor ELITE MEDIA GROUP, LLC Total:		2,928.96
Vendor: ENVIRONMENTAL SYSTEMS RESEARCH					
ENVIRONMENTAL SYSTEMS	94711235	04/23/2024	ANNUAL MAINT/ ARC GIS	401-7-731-260-000	1,667.00
			Vendor ENVIRONMENTAL SYSTEMS RESEARCH Total:		1,667.00
Vendor: FORREST TIRE OF ROSWELL, NM INC.					
FORREST TIRE OF ROSWELL,	1074666	04/22/2024	2 NEW TIRES/ UNIT 946	401-7-752-221-000	266.78
			Vendor FORREST TIRE OF ROSWELL, NM INC. Total:		266.78
Vendor: HUITT-ZOLLARS, INC.					
HUITT-ZOLLARS, INC.	3146210207	04/01/2024	W BRASHER RD PROJECT	631-8-884-226-000	10,747.57
HUITT-ZOLLARS, INC.	3146210209	04/18/2024	BRASHER RD PROJECT	631-8-884-226-000	10,021.36
			Vendor HUITT-ZOLLARS, INC. Total:		20,768.93
Vendor: INFORMATION PROTECTION SERVICES INC					
INFORMATION PROTECTION	32178	04/19/2024	SHREDDING SERVICES	401-7-722-260-000	267.19
			Vendor INFORMATION PROTECTION SERVICES INC Total:		267.19
Vendor: J & S PRO SOUND					
J & S PRO SOUND	CC026010	04/01/2024	DISCUSSION PANEL STAGE	401-6-611-251-000	1,551.02
			Vendor J & S PRO SOUND Total:		1,551.02
Vendor: JESSE'S DETAIL SHOP					
JESSE'S DETAIL SHOP	876460	04/24/2024	DETAILED 3 VEHICLES	401-6-691-221-000	525.00
			Vendor JESSE'S DETAIL SHOP Total:		525.00

Expense Approval Register

Packet: APPKT02962 - CHECK RUN 4/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	51862058	04/23/2024	BRANCH LINE REPLACEMNET	401-6-696-257-000	1,953.33
Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:					1,953.33
Vendor: KIM CHESSER					
KIM CHESSER	CC026007	04/23/2024	COALITION OF AZ/NM COUN	401-6-611-226-000	105.30
Vendor KIM CHESSER Total:					105.30
Vendor: KYLEA AMERICE WILLIAMS					
KYLEA AMERICE WILLIAMS	CC025997	04/22/2024	YOUTH ATTENDEE/ APRIL 9 2	631-8-885-260-000	25.00
Vendor KYLEA AMERICE WILLIAMS Total:					25.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC025985	04/12/2024	ACCT# 077991703-1384720-	401-6-691-341-000	1,057.03
NEW MEXICO GAS COMPAN	CC025986	04/11/2024	ACCT# 115435453-0797988-	401-6-699-341-000	50.52
NEW MEXICO GAS COMPAN	CC025987	04/12/2024	ACCT# 077702112-0801146-	402-6-651-341-000	653.61
NEW MEXICO GAS COMPAN	CC025988	04/12/2024	ACCT# 077726812-0801393-	412-8-815-341-000	51.37
NEW MEXICO GAS COMPAN	CC025989	04/12/2024	ACCT# 077991703-0797981-	401-6-691-341-000	50.52
NEW MEXICO GAS COMPAN	CC025990	04/11/2024	ACCT# 077991703-0797982-	401-6-691-341-000	86.22
NEW MEXICO GAS COMPAN	CC025990	04/11/2024	ACCT# 077991703-0797983-	401-6-691-341-000	46.93
NEW MEXICO GAS COMPAN	CC025991	04/11/2024	ACCT# 077991703-0804041-	401-6-691-341-000	45.62
NEW MEXICO GAS COMPAN	CC025992	04/12/2024	ACCT# 078156501-0805690-	650-6-684-341-000	1,013.91
NEW MEXICO GAS COMPAN	CC025993	04/11/2024	ACCT# 115435453-1201470-	401-6-619-340-000	1,627.25
NEW MEXICO GAS COMPAN	CC025994	04/11/2024	ACCT# 115435453-1203867-	401-6-619-340-000	51.41
NEW MEXICO GAS COMPAN	CC026009	04/19/2024	ACCT# 075706312-078188-7	412-8-815-341-000	67.11
Vendor NEW MEXICO GAS COMPANY INC Total:					4,801.50
Vendor: NEW MEXICO YOUTH CHALLENGE ACADEMY FOUNDATION					
NEW MEXICO YOUTH CHALL	CC025998	04/21/2024	KCCB APRIL 21, 2024	631-8-872-260-000	1,000.00
Vendor NEW MEXICO YOUTH CHALLENGE ACADEMY FOUNDATION Total:					1,000.00
Vendor: NM CHAPTER OF IAAO					
NM CHAPTER OF IAAO	CC026011	04/24/2024	REGSITRATION: CECILIA RICO	401-7-732-224-000	225.00
NM CHAPTER OF IAAO	CC026011	04/24/2024	REGSITRATION: CECILIA RICO	628-7-733-224-000	225.00
Vendor NM CHAPTER OF IAAO Total:					450.00
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC026008	04/24/2024	110 E MESCALERO RD	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
Vendor: ROSWELL GUN CLUB, INC					
ROSWELL GUN CLUB, INC	RGC24001	04/01/2024	GUN RANGE ANNUAL MEMB	401-7-751-253-000	700.00
Vendor ROSWELL GUN CLUB, INC Total:					700.00
Vendor: Southern Folger Contracting, Inc					
Southern Folger Contracting,	1428	04/17/2024	Concealed Door Closer	401-6-696-230-000	1,477.98
Vendor Southern Folger Contracting, Inc Total:					1,477.98
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	94560	04/23/2024	SUPPLIES	650-6-684-230-000	7,092.00
Vendor STARR JANITORIAL INC. Total:					7,092.00
Vendor: THE MASTER'S TOUCH, LLC					
THE MASTER'S TOUCH, LLC	89630	04/16/2024	PRINTING/PUBLISHING NOV	401-7-731-252-000	420.88
Vendor THE MASTER'S TOUCH, LLC Total:					420.88
Vendor: THE WRAPS STUDIO, LLC					
THE WRAPS STUDIO, LLC	2703-A	04/22/2024	GRAPHICS/ BANNER	401-7-751-230-000	588.03
THE WRAPS STUDIO, LLC	2707-A	04/24/2024	SIGN LIGHTING/ WALKING T	631-8-886-227-000	22,462.50
Vendor THE WRAPS STUDIO, LLC Total:					23,050.53
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	CC026000	04/20/2024	ACCT# 670	401-7-751-341-000	82.88
Vendor TOWN OF HAGERMAN Total:					82.88
Vendor: VALERIA HERNANDEZ					
VALERIA HERNANDEZ	CC025996	04/22/2024	SAN JUAN - FARMINGTON	650-6-684-228-000	10.00
Vendor VALERIA HERNANDEZ Total:					10.00

Expense Approval Register

Packet: APPKT02962 - CHECK RUN 4/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	24AR1704188	04/19/2024	PRINTER OVERAGES/ DWI	432-7-761-237-000	9.63
VISUAL EDGE IT, INC	36404720	04/22/2024	ACCT# 016-1539862-000	401-7-741-375-000	174.56
			Vendor VISUAL EDGE IT, INC Total:		184.19
			Grand Total:		366,210.19

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	23,913.75
402 - ROAD FUND	653.61
412 - SIERRA VOLUNTEER FIRE FND	118.48
427 - INDIGENT HOSPITAL CLAIMS	128.42
432 - DWI GRANT FUNDS	2,938.59
628 - PROPERTY VALUATION	225.00
631 - OTHER GRANTS & CONTRACTS	44,256.43
635 - EMERGENCY/CAPITAL OUTLAY	284,600.00
650 - DETENTION INMATE EXPENSES	9,375.91
Grand Total:	<u>366,210.19</u>

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-226-000	MILEAGE REIMBURSEME	105.30
401-6-611-251-000	RENTALS	1,551.02
401-6-619-340-000	TELEPHONE	1,678.66
401-6-691-221-000	VEH/HVY EQUIP. REPAIR	525.00
401-6-691-257-000	FACILITY MAINT/REPAIR	6,819.93
401-6-691-341-000	UTILITIES	1,286.32
401-6-692-257-000	FACILITY MAINTENANCE	1,000.00
401-6-696-230-000	SUPPLIES/TOOLS	1,477.98
401-6-696-257-000	FACILITY MAINT/REPAIR	1,953.33
401-6-699-257-000	FACILITY MAINTENANCE	2,728.77
401-6-699-341-000	UTILITIES	50.52
401-7-722-230-000	SUPPLIES/TOOLS	102.06
401-7-722-260-000	PROFESSIONAL SERVICE	267.19
401-7-731-252-000	PRINTING/PUBLISHING	420.88
401-7-731-260-000	PROFESSIONAL SERVICE	1,667.00
401-7-732-224-000	EMPLOYEE TRAINING	225.00
401-7-741-226-000	MILEAGE REIMBURSEME	242.54
401-7-741-375-000	LEASE PURCHASES	174.56
401-7-751-230-000	SUPPLIES/TOOLS	588.03
401-7-751-253-000	DUES & OTHER FEES	700.00
401-7-751-341-000	UTILITIES	82.88
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	266.78
402-6-651-341-000	UTILITIES	653.61
412-8-815-341-000	UTILITIES	118.48
427-6-639-270-000	PAYMENT OF HOSPITAL	128.42
432-7-761-230-000	SUPPLIES/TOOLS	2,928.96
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	9.63
628-7-733-224-000	EMPLOYEE TRAINING	225.00
631-8-872-260-000	PROFESSIONAL SERVICE	1,000.00
631-8-884-226-000	MILEAGE REIMBURSEME	20,768.93
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
631-8-886-227-000	TRANSPORTATION EXPE	22,462.50
635-6-671-403-000	CITY OF ROSWELL - AMB	269,600.00
635-6-682-375-000	LEASE PURCHASES	15,000.00
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-230-000	SUPPLIES/TOOLS	7,092.00
650-6-684-260-000	PROFESSIONAL SERVICE	1,250.00
650-6-684-341-000	UTILITIES	1,013.91
Grand Total:		<u>366,210.19</u>

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to be 'D. Davis'. The stamp is mostly illegible but contains some text and a date.

Project Account Summary

Project Account Key	Expense Amount
None	366,210.19
Grand Total:	<u>366,210.19</u>

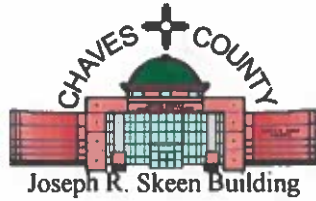
Local Budget Adjustment

April 2024

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
412-8-815-372-000	Local BAR- April 2024	(3,000.00)
412-8-815-224-000	Local BAR- April 2024	3,000.00
401-7-751-224-000	Local BAR- April 2024	(4,750.00)
401-7-752-221-000	Local BAR- April 2024	4,750.00
401-7-751-237-000	Local BAR- April 2024	(5,284.00)
401-7-752-221-000	Local BAR- April 2024	5,284.00
401-7-752-249-000	Local BAR- April 2024	(4,000.00)
401-7-752-221-000	Local BAR- April 2024	4,000.00
401-7-752-258-000	Local BAR- April 2024	(3,000.00)
401-7-752-221-000	Local BAR- April 2024	3,000.00
430-7-753-230-000	Local BAR- April 2024	(8,437.24)
430-7-753-231-000	Local BAR- April 2024	8,437.24
401-6-632-224-000	Local BAR- April 2024	800.00
401-6-632-339-000	Local BAR- April 2024	(800.00)
670-6-671-375-000	Local BAR- April 2024	(1,800.00)
670-6-671-231-000	Local BAR- April 2024	1,800.00
401-6-619-231-000	Local BAR- April 2024	75,000.00
401-6-672-427-000	Local BAR- April 2024	(25,000.00)
401-6-672-440-000	Local BAR- April 2024	(10,000.00)
401-6-672-461-000	Local BAR- April 2024	(40,000.00)
401-7-731-252-000	Local BAR- April 2024	(5,000.00)
401-7-731-339-000	Local BAR- April 2024	5,000.00
401-7-731-267-000	Local BAR- April 2024	(2,000.00)
401-7-731-375-000	Local BAR- April 2024	2,000.00
401-7-731-224-000	Local BAR- April 2024	(2,000.00)
401-7-731-225-000	Local BAR- April 2024	2,000.00
401-6-641-224-000	Local BAR- April 2024	(7,600.00)
401-6-641-260-000	Local BAR- April 2024	7,600.00
401-6-641-267-000	Local BAR- April 2024	(1,300.00)
401-6-641-227-000	Local BAR- April 2024	1,300.00
401-6-645-260-000	Local BAR- April 2024	(1,000.00)
401-6-645-221-000	Local BAR- April 2024	1,000.00
650-6-684-224-000	Local BAR- April 2024	(3,450.00)
650-6-684-228-000	Local BAR- April 2024	3,450.00
401-6-642-221-000	Local BAR- April 2024	(1,900.00)
401-6-642-238-000	Local BAR- April 2024	1,900.00
401-6-642-224-000	Local BAR- April 2024	(900.00)
401-6-642-238-000	Local BAR- April 2024	900.00
401-6-642-225-000	Local BAR- April 2024	(3,000.00)
401-6-642-238-000	Local BAR- April 2024	3,000.00
401-6-642-225-000	Local BAR- April 2024	(1,100.00)
401-6-642-231-000	Local BAR- April 2024	1,100.00
401-6-642-230-000	Local BAR- April 2024	(4,000.00)
401-6-642-231-000	Local BAR- April 2024	4,000.00

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

04/01/2024-04/30/2024

CLERK FEES (EQUIPMENT)	\$ 5,019.00
GEN CLERK'S FEES	\$ 15,412.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 465.00
PROBATE	\$ 396.05
PHOTOCOPIES.....	\$ 760.00
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$22,052.55
TOTAL DOCUMENTS FILED	760
NEW MARRIAGE LICENSES	31
NEW PROBATES	9
NEW SURVEYS	8
NEW PLATS	3
VOTER CHANGES	279
NEW REGISTRANTS	99
REPUBLICANS	17319
DEMOCRATS	8633
LIBERTARIANS	381
OTHER	8200

April 2024 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$120.58
401-6-613 Total	Human Resources	\$3,045.26
401-6-614 Total	Safety	\$390.04
401-6-616 Total	Fire & Emergency Services	\$6.99
401-6-619 Total	Working Capital	\$17,750.13
401-6-621 Total	Public Works	\$5,806.87
401-6-622 Total	Information Technology	\$6,889.25
401-6-624 Total	Planning & Zoning	\$709.68
401-6-625 Total	Purchasing	\$627.04
401-6-631 Total	Finance Dept	\$1,265.64
401-6-632 Total	Community Development	\$177.75
401-6-641 Total	Detention Administration	\$618.15
401-6-642 Total	Adult Detention	\$7,457.97
401-6-645 Total	Juvenile CCJD	\$114.50
401-6-691 Total	Facility Maintenance	\$20,444.22
401-6-692 Total	Courthouse Maintenance	\$276.29
401-6-693 Total	Facility Maint. Health Dept.	\$683.96
401-6-694 Total	Facility Maint. CC Road Dept.	\$8,903.88
401-6-696 Total	Operating Exp - CCDC	\$4,078.43
401-6-699 Total	St. Mary Complex	\$10.99
401-7-721 Total	Clerk Admin	\$946.54
401-7-722 Total	Clerk Bureau Elec.	\$1,349.16
401-7-731 Total	Assessor Admin	\$442.52
401-7-741 Total	Treasurer Dept.	\$709.35
401-7-751 Total	Sheriff Admin	\$2,787.30
401-7-752 Total	Sheriff Patrol & Investigation	\$8,155.79
402-6-651 Total	Road Admin	\$2,333.22
402-6-652 Total	Road Shop	\$1,248.25
402-6-653 Total	Road Construction & Maintenance	\$34,557.05
407-8-811 Total	Dunken FD	\$1,071.96
408-8-812 Total	East Grand Plains FD	\$139.19
409-8-813 Total	Penasco FD	\$4,803.70
410-8-816 Total	Midway FD	\$2,824.27
411-8-814 Total	Berrendo FD	\$9,841.50
411-8-828 Total	Berrendo FD	\$755.01
412-8-815 Total	Sierra FD	\$3,151.84
413-8-818 Total	Rio Felix FD	\$3,178.54
414-8-819 Total	Fire District #8	\$1,952.87
414-8-828 Total	Fire District #8	\$275.00
427-6-638 Total	Indigent	\$67.74
432-7-761 Total	DWI	\$721.56
432-7-766 Total	DWI	\$3,197.23
437-6-659 Total	Environmental Tax	\$1,097.53
452-8-832 Total	Flood Dept.	\$15,542.11

April 2024 PCard Report

631-8-872 Total	Other Grant's & Contracts	\$1,095.06
631-8-883 Total	Other Grant's & Contracts	\$21,378.58
650-6-684 Total	CCDC Construction Fund	\$5,727.04
670-6-671 Total	Internal Services	\$642.27
Grand Total		\$209,369.80

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	Mac Rogers	Rejected
ITB-24-1	Public Health Office (Rebid)	11/19/23	12/12/23	Alex Palomino	Terminated
ITB-24-2	PVRCC Renovation	08/13/23	09/12/23	Mac Rogers	Rejected
ITB-24-2	PVRCC Renovation (Rebid)	10/01/23	11/07/23	Alex Palomino	Terminated
ITB-24-3	Court Compliance Remodel	11/12/23	12/12/23	Anabel Barraza	Awarded
ITB-24-4	Bituminous Surface Treatment	09/17/23	10/10/23	Joe West	Awarded
ITB-24-5	County Road 184 Brasher Rd Improve.	03/17/24	04/09/24	Alex Palomino	Recommending Award
ITB-24-6	Corn Ranch EWP Repair	01/21/24	02/27/24	Brian Houghtalin	Awarded
ITB-24-7	Pine Lodge Rd	05/12/24	05/28/24	Alex Palomino	
ITB-24-8	Vector Chemicals	TBD	TBD	Ana Nieto	Pending docs...

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	11/27/23	\$290,577.00
SS-24-10	Motorgrader Warranty	12/04/23	01/08/24	\$37,956.00
SS-24-11	EDC - Special Project	12/04/23	01/08/24	\$50,000.00

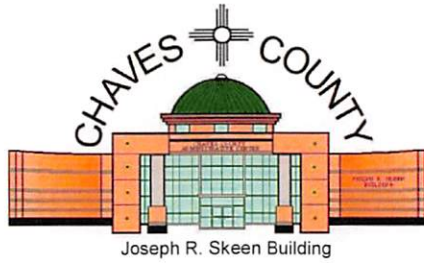
FY24 Emergency

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

FY24 Quotes over \$30k

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

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



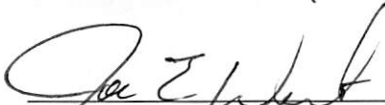
COMMISSIONERS
Dara Dana · District 1
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

April 2024

MAN-HOURS	5,933.50	
MANPOWER COST		\$244,798.42
ON-CALL MANPOWER COST		\$1,525.95
MAN-HOURS ON ROAD PROJECTS	4,691.50	
MANPOWER COST ON ROAD PROJECTS		\$198,779.81
MILES BLADED	120.20	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,705.35	
VEHICLE AND EQUIPMENT COSTS		\$144,940.88
GALLONS WATER HAULED	188,650.00	
COST OF CITY WATER		\$754.60
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	410.00	\$1,369.40
COLD MIX USED ON ROAD PROJECTS	22.70	\$2,099.75
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	100.00	\$600.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1297.50	\$3,522.21
DIESEL (gallons)	3854.60	\$11,632.97
GAS - Dunken (gallons)	159.20	\$427.30
DIESEL - Dunken (gallons)	92.00	\$278.10
COST OF ROADWORK		\$364,405.02
COST OF SOLID WASTE		\$11,894.77
OFFICIAL HEADCOUNT		44
HEADCOUNT ADJUSTMENTS (APRIL)		-2
HEADCOUNT ADDITIONS (APRIL)		1
CURRENT HEADCOUNT (APRIL)		32


JOE E. WEST
ROAD OPERATIONS DIRECTOR

Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report

April 2024

Total Number of Arrests: 76
Adult: 76
Juvenile: 0

Total Number of DWI's: 17

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

Total Number of Non-Traffic Citations: 0
Total Number of Traffic Citations: 226
Total Number of Warning Traffic Citations: 15

Total Number of Accident Reports: 20

CCSO Mileage Report
April 2024

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	Serrano, Agustin	196,401	197,791	1390
903	2014	Ford	F-150	Serna, Jimmy	159,933	161,488	1555
905	2017	Ford	F-150	Spare	109,185	109,185	0
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Ramirez, Giovanni	167,086	167,616	530
909	2019	Ford	F-150	Pineda, Anthony	75,473	77,246	1773
910	2014	Ford	F-150 4x4	Spare	132,823	132,823	0
911	2016	Ford	Expedition 4x4	Spare	109,678	109,678	0
913	2016	Ford	Expedition 4x4	Perez, Agustin	103,069	103,606	537
914	2018	Ford	Taurus	Spare-Damaged County Yard	85,269	85,269	0
915	2008	Dodge	Charger	Spare	109,542	109,542	0
916	2018	Ford	Explorer	Beagles-Clark, Amanda	126,158	126,531	373
917	2018	Ford	Explorer	Pilley, Lissa	89,568	92,480	2912
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	Delgado, Ricardo	103,031	104,739	1708
923	2005	Ford	F-150	Spare	152,550	152,550	0
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	98,873	99,162	289
930	2014	Ford	Taurus	Spare	74,004	74,004	0
931	2008	Ford	Crown Victoria	Spare-Damaged County Yard	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	148,335	151,227	2892
934	2017	Ford	Explorer	White, John	150,450	152,664	2214
935	2017	Ford	Explorer	Spare	151,157	151,157	0
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	McDowell, Teddy	127,147	130,580	3433
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	Wrecked in the shop	113,629	113,629	0
945	2014	Ford	Taurus	Spare-Damaged County Yard	137,976	137,976	0
946	2014	Ford	Taurus	Leyva, Claudia	158,905	159,810	905
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	Bell, Sarah	96,675	96,675	0
956	2014	Ford	Taurus	Spare	148,224	149,343	1119
957	2014	Ford	Taurus	Spare	149,328	149,328	0
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	34,429	34,429	0
962	2015	Dodge	Caravan	Transport-Celso Academy	162,607	163,592	985
966	2020	Ford	F-150	Ray, Mike	22,630	23,107	477
967	2019	Ford	F-150	Spare in the Shop	89,808	89,808	0
968	2019	Ford	F-150	Dictson, Daniel	44,470	46,874	2,404
969	2019	Ford	F-150	Spare	53,202	53,202	0
970	2019	Ford	F-150	Shaw, Aleina	61,269	62,779	1,510
971	2019	Ford	F-150	Martinez, Joshua	64,686	66,568	1,882
977	2019	Ford	F-150	Silvas, Pedro	112,080	113,942	1862
978	2019	Ford	F-150	Castro, Elijah	66,295	66,971	676
979	2020	Ford	F-150	Conklin, Benjaman	84,597	85,488	891
980	2020	Ford	F-150	Spare-engine issues	62,347	62,347	0
981	2020	Ford	F-150	Cottrell, Matthew	77,043	79,944	2901
982	2020	Ford	F-150	Salas, Lorenzo	91,534	94,463	2,929
983	2020	Ford	F-150	Gomez, Gilbert	79,895	81,360	1,465
985	2020	Dodge	Caravan	Transport	47,380	48,423	1,043
989	2011	Chevy	Tahoe	Spare-Damaged County Yard	156,816	156,816	0
994	2020	Ford	F-150	Avalos, Jacob	85,208	87,936	2,728
995	2020	Ford	F-150	Cardona, Lorenzo	73,190	76,600	3,410
996	2020	Ford	F-150	spare	79,670	79,670	0
997	2020	Ford	F-150	McKelvey, Josh	72,180	73,561	1,381
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	16,978	17,458	480
1001	2021	Chevy	Silverado	Yslas, Charles	21,716	21,782	66
1002	2021	Chevy	Silverado	Drake, Charles	29,908	31,749	1,841
1003	2019	Chevy	Silverado	Padilla, Olivia	158,847	158,900	53
1004	2021	Chevy	Tahoe	Cobos, Isaac	34,000	35,077	1,077
1005	2017	Ford	Explorer	Hardy, Travis	167,160	167,535	375
1008	2022	Ford	F-150	Sanchez, Jacob	19,131	19,978	847
1009	2022	Ford	F-150	Salas, Andres	9,564	11,069	1,505
1010	2022	Ford	F-150	Hohle, Doug	8,535	8,975	440
1011	2023	Dodge	Ram	Parmer, Jeremy	1,832	3,834	2,002
1012	2023	Dodge	Ram	Nava, Isaac	1,865	2,511	646
1013	2023	Dodge	Ram	Hendrix, Scott	1,883	4,323	2,440
1014	2017	Ford	F-150	Ramos-Not issued yet	159,312	159,426	114
1015	2017	Ford	Explorer	Delgado- Not issued yet	165,440	165,486	46
TOTAL:							60106

CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - APRIL 2024

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Apr 02 2024	FRANCISCO SOTO ESCAMILLA	11500	\$1.38	OVERPAYMENT		Apr 02 2024 03:23:46 PM	kgonzales
Apr 02 2024	MELTON,NANCY	11501	\$7.94	OVERPAYMENT		Apr 02 2024 03:24:41 PM	kgonzales
Apr 02 2024	EMETERIO,ROBIN K	11502	\$5.96	OVERPAYMENT		Apr 02 2024 03:25:27 PM	kgonzales
Apr 02 2024	GIBSON, BUCK HAROLD; GIBSON, BRANDI LYNN	11503	\$1.76	OVERPAYMENT		Apr 02 2024 03:26:09 PM	kgonzales
Apr 02 2024	AVILES, JAMES MICHAEL	11504	\$21.56	OVERPAYMENT		Apr 02 2024 03:27:57 PM	kgonzales
Apr 02 2024	AVILES, JAMES MICHAEL	11505	\$11.42	OVERPAYMENT		Apr 02 2024 03:28:48 PM	kgonzales
Apr 02 2024	PEGGY HALLIDAY	11506	\$3.62	OVERPAYMENT		Apr 02 2024 03:29:47 PM	kgonzales
Apr 02 2024	NEW LIFE CHURCH OF ROSWELL	11507	\$4.48	OVERPAYMENT		Apr 02 2024 03:30:49 PM	kgonzales
Apr 02 2024	SANCHEZ,SARAH	11508	\$10.38	OVERPAYMENT		Apr 02 2024 03:31:41 PM	kgonzales
Apr 02 2024	SPECTRUM CONSULTING CO., INC.	11509	\$6.68	OVERPAYMENT		Apr 02 2024 03:32:40 PM	kgonzales
Apr 02 2024	NUTRI-TECH CONSULTING, INC	11510	\$29.64	OVERPAYMENT		Apr 02 2024 03:33:18 PM	kgonzales
Apr 02 2024	TRES H LLC	11511	\$7.52	OVERPAYMENT		Apr 02 2024 03:33:54 PM	kgonzales
Apr 02 2024	HENDRICKS,KAREN	11512	\$1.48	OVERPAYMENT		Apr 02 2024 03:34:30 PM	kgonzales
Apr 02 2024	OFFICE OF THE STATE ENGINEER	11513	\$800.72	1ST QTR FY 2024		Apr 02 2024 03:41:57 PM	kgonzales
Apr 02 2024	OFFICE OF THE STATE ENGINEER	11514	\$735.65	2ND QTR FY 2024		Apr 02 2024 03:47:24 PM	kgonzales
Apr 03 2024	RUPE, MINDY	11515	\$1.22	OVERPAYMENT		Apr 03 2024 03:00:36 PM	kgonzales
Apr 03 2024	CARDENAS,SADIE A; RAMIREZ,AMENDA C	11516	\$1.02	OVERPAYMENT		Apr 03 2024 03:01:23 PM	kgonzales
Apr 03 2024	GRANTS PATIO APARTMENTS, LLC	11517	\$3.30	OVERPAYMENT		Apr 03 2024 03:03:04 PM	kgonzales
Apr 09 2024	ALVIDREZ,JESUS ; MINJAREZ,ANA MARIA; MINJAREZ, LORENA	11518	\$5.35	OVERPAYMENT		Apr 09 2024 10:17:35 AM	kgonzales
Apr 09 2024	ABRAHAM'S CONSTRUCTION, INC	11519	\$10.84	OVERPAYMENT		Apr 09 2024 10:19:59 AM	kgonzales
Apr 09 2024	MULCOCK,EVANS C	11520	\$1.82	OVERPAYMENT		Apr 09 2024 10:22:27 AM	kgonzales
Apr 09 2024	TIRADO, JUAN FRANCISCO; TIRADO, OLIVIA; TIRADO, GABRIEL	11521	\$6.36	OVERPAYMENT		Apr 09 2024 10:23:50 AM	kgonzales
Apr 09 2024	JOHNSON,TRAVIS ; JOHNSON,DIXIE Y	11522	\$11.39	OVERPAYMENT		Apr 09 2024 10:25:40 AM	kgonzales
Apr 09 2024	DAUBERT,MITCHELL A ; DAUBERT,RISSIE E	11523	\$12.46	OVERPAYMENT		Apr 09 2024 10:29:58 AM	kgonzales
Apr 09 2024	DAUBERT,MITCHELL; DAUBERT, RISSIE E	11524	\$11.26	OVERPAYMENT		Apr 09 2024 10:30:40 AM	kgonzales
Apr 09 2024	DAUBERT, MITCHELL; DAUBERT, RISSIE	11525	\$1.74	OVERPAYMENT		Apr 09 2024 10:31:18 AM	kgonzales
Apr 09 2024	MAC REAL ESTATE INC	11526	\$117.86	OVERPAYMENT		Apr 09 2024 10:32:14 AM	kgonzales
Apr 09 2024	CAMPOS, CONSUELITO M	11527	\$3.40	OVERPAYMENT		Apr 09 2024 10:33:36 AM	kgonzales
Apr 09 2024	WOODBURY,CORYTON CRUSE	11528	\$14.08	OVERPAYMENT		Apr 09 2024 10:34:38 AM	kgonzales
Apr 09 2024	ARMENDARIZ, YOLANDA C	11529	\$1.64	OVERPAYMENT		Apr 09 2024 10:35:41 AM	kgonzales
Apr 09 2024	MC LAUGHLIN, MICHAEL LEE	11530	\$1.78	OVERPAYMENT		Apr 09 2024 10:36:38 AM	kgonzales
Apr 09 2024	CORPAY FOR AFFORDABLE HOUSING ACCEPTANCE, LLC	11531	\$5.02	OVERPAYMENT		Apr 09 2024 10:37:22 AM	kgonzales
Apr 09 2024	BASS,PATSY L	11532	\$350.44	OVERPAYMENT		Apr 09 2024 10:38:01 AM	kgonzales
Apr 09 2024	BROOKS, LARRY; BROOKS, KATHRYN	11533	\$3.28	OVERPAYMENT		Apr 09 2024 10:38:59 AM	kgonzales
Apr 09 2024	BANK OF THE SOUTHWEST	11534	\$274.32	OVERPAYMENT		Apr 09 2024 10:40:22 AM	kgonzales
Apr 09 2024	MAC REAL ESTATE INC	11535	\$235.72	OVERPAYMENT		Apr 09 2024 10:41:32 AM	kgonzales
Apr 09 2024	CLOVERLEAF MOBILE HOME ESTATES	11536	\$117.70	OVERPAYMENT		Apr 09 2024 10:42:20 AM	kgonzales
Apr 09 2024	KETZLER,JOHN C JR	11537	\$6.22	OVERPAYMENT		Apr 09 2024 10:43:40 AM	kgonzales
Apr 09 2024	KESSLER,WALTER R ; KESSLER,LOIS F	11538	\$13.74	OVERPAYMENT		Apr 09 2024 10:44:41 AM	kgonzales
Apr 09 2024	ARAGON,MANUEL JR ; ARAGON,CLAUDIA	11539	\$5.94	OVERPAYMENT		Apr 09 2024 10:45:22 AM	kgonzales
Apr 09 2024	HAMILL STORAGE, INC	11540	\$48.00	OVERPAYMENT		Apr 09 2024 10:46:07 AM	kgonzales
Apr 09 2024	CHASE XANDER	11541	\$50.00	OVERPAYMENT		Apr 09 2024 10:46:49 AM	kgonzales
Apr 09 2024	PROPERTY MANAGEMENT PLUS LLC	11542	\$2.04	OVERPAYMENT		Apr 09 2024 10:48:35 AM	kgonzales
Apr 10 2024	THOMAS,CURTIS W	11543	\$5.36	OVERPAYMENT		Apr 10 2024 01:13:10 PM	kgonzales
Apr 10 2024	WAIDE CONSTRUCTION CO., INC.	11544	\$59.44	OVERPAYMENT		Apr 10 2024 01:15:32 PM	kgonzales
Apr 10 2024	SPEAKER,TINA	11545	\$2.48	OVERPAYMENT		Apr 10 2024 01:17:07 PM	kgonzales
Apr 10 2024	ELAINE A, (GLADU) BUCCINI	11546	\$2.00	OVERPAYMENT		Apr 10 2024 01:17:56 PM	kgonzales
Apr 10 2024	TOBOSA DEVELOPMENTAL SERVICES, INC	11547	\$1,000.99	OVERPAYMENT		Apr 10 2024 01:18:49 PM	kgonzales
Apr 10 2024	MONTOYA, LAWRENCE JR; MONTOYA, CHANTEL RAY OROSCO; MONTOYA, JOSEPH LAWRENCE OROSCO	11548	\$1.86	OVERPAYMENT		Apr 10 2024 01:19:37 PM	kgonzales
Apr 10 2024	PROPERTY MANAGEMENT PLUS LLC	11549	\$1.02	OVERPAYMENT		Apr 10 2024 01:20:32 PM	kgonzales
Apr 10 2024	CURTIS THOMAS	11550	\$2.06	OVERPAYMENT		Apr 10 2024 01:21:10 PM	kgonzales
Apr 10 2024	WAIDE SAND & GRAVEL CO.	11551	\$63.44	OVERPAYMENT		Apr 10 2024 01:21:55 PM	kgonzales
Apr 10 2024	SCOTT,WILLIAM RICHARD ; SCOTT,JUDY	11552	\$4.61	OVERPAYMENT		Apr 10 2024 01:22:49 PM	kgonzales
Apr 10 2024	WHITCOMB GOATES, NANCY	11553	\$10.54	OVERPAYMENT		Apr 10 2024 01:23:50 PM	kgonzales
Apr 10 2024	WAYMAKER MINISTRIES, INC	11554	\$136.00	OVERPAYMENT		Apr 10 2024 01:24:40 PM	kgonzales
Apr 10 2024	LONGORIA, LOUIE H; ANDERSON, VICKI	11555	\$75.00	OVERPAYMENT		Apr 10 2024 01:25:43 PM	kgonzales
Apr 10 2024	PATSY CARRASCO	11556	\$329.80	OVERPAYMENT		Apr 10 2024 01:26:37 PM	kgonzales
Apr 10 2024	JENNINGS, THOMAS E	11557	\$8.48	OVERPAYMENT		Apr 10 2024 01:27:32 PM	kgonzales
Apr 10 2024	HENSON,VICTOR L ; HENSON,JANE M; HENSON, JUANITA	11558	\$2.12	OVERPAYMENT		Apr 10 2024 01:28:18 PM	kgonzales
Apr 10 2024	MARGARET R HORTON,TRUSTEE	11559	\$100.00	OVERPAYMENT		Apr 10 2024 01:28:54 PM	kgonzales
Apr 10 2024	HICKS,ONIE M	11560	\$13.62	OVERPAYMENT		Apr 10 2024 01:31:15 PM	kgonzales

Apr 11 2024 ARTESIA SCHOOLS
 Apr 11 2024 ARTESIA SCHOOLS
 Apr 11 2024 ARTESIA SCHOOLS
 Apr 11 2024 DEXTER SCHOOLS
 Apr 11 2024 ELIDA PUBLIC SCHOOLS #27
 Apr 11 2024 ELIDA PUBLIC SCHOOLS #28
 Apr 11 2024 EASTERN NM UNIVERSITY
 Apr 11 2024 HAGERMAN SCHOOLS
 Apr 11 2024 LAKE ARTHUR SCHOOLS
 Apr 11 2024 ROSWELL INDEPENDENT SCHOOL DIST.
 Apr 11 2024 SYDNEY GUTIERREZ MIDDLE SCHOOL
 Apr 11 2024 CENTRAL VALLEY SOIL & WATER
 Apr 11 2024 CHAVES COUNTY SOIL & WATER
 Apr 11 2024 COTTONWOOD-WALNUT CREEK S & W
 Apr 11 2024 TOWN OF DEXTER
 Apr 11 2024 HAGERMAN-DEXTER SOIL & WATER
 Apr 11 2024 TOWN OF HAGERMAN
 Apr 11 2024 TOWN OF LAKE ARTHUR
 Apr 11 2024 PENASCO SOIL & WATER
 Apr 11 2024 CONSERVANCY
 Apr 11 2024 CITY OF ROSWELL
 Apr 11 2024 CITY OF ROSWELL
 Apr 11 2024 NEW MEXICO TAXATION AND REVENUE
 Apr 11 2024 DFA - ADMINISTRATIVE SERVICES
 Apr 11 2024 UPPER HONDO SOIL & WATER
 Apr 11 2024 STATE OF NEW MEXICO - CTF
 Apr 12 2024 ANDERSEN, CAROL
 Apr 12 2024 JANSSEN, EDWARD A ; JANSSEN, BETTY LORINE
 Apr 16 2024 CANO, HERLINDA
 Apr 16 2024 CARTER, MARTHA
 Apr 18 2024 KINDLER, DONALD F
 Apr 18 2024 SCOTT, MARI L
 Apr 18 2024 FLEMING, ARGENIA
 Apr 19 2024 BAKER, RAYMUND
 Apr 19 2024 BAKER, RAYMUND
 Apr 19 2024 QUINONES, MAGDALENA
 Apr 22 2024 FIRST AMERICAN BANK
 Apr 22 2024 CHAVEZ LAW OFFICE
 Apr 22 2024 SANDIE K. BLACK-REA
 Apr 25 2024 HERSEL L HODGE
 Apr 26 2024 STEWART, GEORGE EVERTT JR
 Apr 26 2024 BARLOW, KAREN ANN
 Apr 30 2024 MARQUES, FELICIA
 Apr 30 2024 ZAMORA, ERNEST E
 Apr 30 2024 VAZ DAIRY
 Apr 30 2024 MC CLELLAND, LYLE
 Apr 30 2024 GONZALES, DOROTHY H

11561	\$1,268.80	disbursement from 02/29/2024 to 03/31/2024
11562	\$317.20	disbursement from 02/29/2024 to 03/31/2024
11563	\$2,544.57	disbursement from 02/29/2024 to 03/31/2024
11564	\$23,218.24	Grouped Check
11565	\$612.49	Grouped Check
11566	\$281.51	Grouped Check
11567	\$36,524.73	Grouped Check
11568	\$15,279.50	Grouped Check
11569	\$47,152.84	Grouped Check
11570	\$224,142.27	disbursement from 02/29/2024 to 03/31/2024
11571	\$1,166.33	disbursement from 02/29/2024 to 03/31/2024
11572	\$250.16	disbursement from 02/29/2024 to 03/31/2024
11573	\$4,415.09	disbursement from 02/29/2024 to 03/31/2024
11574	\$1,233.72	disbursement from 02/29/2024 to 03/31/2024
11575	\$491.54	disbursement from 02/29/2024 to 03/31/2024
11576	\$1,153.26	disbursement from 02/29/2024 to 03/31/2024
11577	\$590.77	disbursement from 02/29/2024 to 03/31/2024
11578	\$355.52	disbursement from 02/29/2024 to 03/31/2024
11579	\$0.67	disbursement from 02/29/2024 to 03/31/2024
11580	\$91,808.01	disbursement from 02/29/2024 to 03/31/2024
11581	\$394.45	disbursement from 02/29/2024 to 03/31/2024
11582	\$134,515.50	disbursement from 02/29/2024 to 03/31/2024
11583	\$12,465.94	disbursement from 02/29/2024 to 03/31/2024
11584	\$48,490.55	Grouped Check
11585	\$91.13	disbursement from 02/29/2024 to 03/31/2024
11586	\$615.00	disbursement from 02/29/2024 to 03/31/2024
11587	\$2.44	OVERPAYMENT
11588	\$65.08	OVERPAYMENT
11589	\$85.66	OVERPAYMENT
11590	\$1.80	OVERPAYMENT
11591	\$5.78	OVERPAYMENT
11592	\$43.01	OVERPAYMENT
11593	\$107.37	OVERPAYMENT
11594	\$150.76	OVERPAYMENT
11595	\$177.74	OVERPAYMENT
11596	\$9.52	OVERPAYMENT
11597	\$2,551.50	OVERPAYMENT
11598	\$43.06	OVERPAYMENT
11599	\$12.54	OVERPAYMENT
11600	\$51.00	OVERPAYMENT
11601	\$4.32	OVERPAYMENT
11602	\$5.00	OVERPAYMENT
11603	\$95.18	OVERPAYMENT
11604	\$260.00	OVERPAYMENT
11605	\$1,648.10	OVERPAYMENT
11606	\$204.62	OVERPAYMENT
11607	\$388.81	OVERPAYMENT
	<u>\$660,080.03</u>	

Apr 11 2024 01:22:30 PM kgonzales
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March 2024 Distribution - Taxing Authorities
 Refunds/Overpayments

\$649,379.79
 \$10,700.24
\$660,080.03

Chaud Rung
 Chief Deputy Treasurer