

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

**October 17, 2019 – 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**

**ROSWELL CHAVES COUNTY ECONOMIC DEVELOPMENT CORPORATION**

**PROCLAMATION: CHARACTER COUNTS WEEK- Honor the Badge**

**PRESENTATION: Boys and Girls Club of Chaves & Lincoln Counties**

**AGENDA ITEMS**

**A. PUBLIC HEARINGS**

1. Case Z 2019-14 Special Use Permit in Area II, Agricultural-Residential

**B. AGREEMENTS AND RESOLUTIONS**

2. Agreement A-19-036 Requesting Ratification for Agreement A-19-036 an Agreement between The State of New Mexico Tourism Department Litter Control and Beautification "Clean & Beautiful" Grant Program

**C. RFP/ITB's**

3. ITB-19-2 General Construction- Metal Building Addition, Berrendo Fire Department

## **APPROVAL OF CHECKS**

## **APPROVAL OF REPORTS**

### **UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR NOT TO EXCEED FIFTEEN MINUTES, NO FORMAL ACTION TAKEN BY COMMISSION**

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

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

AGENDA ITEM: 1  
MEETING DATE: October 17<sup>th</sup>, 2019

Case Z 2019-14 Special Use Permit  
in Area II, Agricultural-Residential

## STAFF SUMMARY REPORT

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ACTION REQUESTED BY: Planning and Zoning Department

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ACTION REQUESTED: To approve or deny a Special Use Permit to allow a Second Home on a parcel of land being 5.2 acres in size being located in Area II and zoned Agriculture-Residential

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ITEM SUMMARY: Ryan Glass is the property owner. Robert Glass is the agent/father. Robert has stated that they wish to place a second manufactured home on the property for the elderly grandmother who needs medical assistant. Doctor Vega has provided a letter.

6443 Alabama Road  
Part of SW/4SE/4, Section 4, T.12S., R.25E

The Planning and Zoning Commission recommends **approval** of this Special Use Permit based on Conditions/Stipulations #1 through #5 and Findings of Fact #4 through #7 of the Staff Report Case # Z 2019-14.

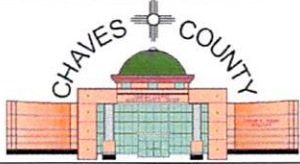
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SUPPORT DOCUMENTS: Draft of P & Z Commission Minutes of September 3<sup>rd</sup>, Staff Report, Application, Site Plan, Letter from Dr. Vega, Vicinity Map, NMED Comments

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SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: September 3, 2019	<i>Meeting Minutes</i>	Created By: Julia A. Torres

**Members Present:**

Dale Rogers  
Melodi Salas  
Harold Hobson

**Members Absent:**

Andy Morley  
Robbie White

**Guests:**

James Bloodheart  
Reed Marley  
Leandro Gutierrez

**Staff Present:**

Melissa Brink  
Louis Jaramillo  
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on September 3, 2019 beginning at 5:30PM.

**MINUTES**

The minutes of the August 6, 2019 meeting were approved unanimously as submitted.

**Chair Rogers** announced that there would not be a discussion on an RV park on E. 17<sup>th</sup> St.

**OLD BUSINESS**

**1. Case Z 2019-13**

*Request to Rezone to Industrial to allow a semi-truck parking and mechanic repair on property described as Tract 3A Cherry East Exemption Survey S21-92 S33 T14S R25E part of NW4SE4, Bronzite Rd., Hagerman; applicant-Isela Flores*

*Commissioner Salas made a motion to bring Case Z 2019-13 off the table and for it to be postponed until the December 3, 2019 meeting, as requested by the applicant. Commissioner Hobson seconded the motion. Motion carried by a 3-0 vote. This case will be heard by the Planning and Zoning Commission on December 3, 2019.*

**NEW BUSINESS**

**1. Case Z 2019-14**

*Request for a Special Use Permit to allow a second residence on property addressed at 6443 Alabama Rd., Dexter, NM; being in : S4 T12S R25E SW4SE4 E 747.2' N 262.3' S 683.9' M/L - NE TRI W 150.8' E 898' N 262.3' S 683.9' M/L, applicant-Robert Glass*

**Louis Jaramillo** gave a brief description of this case. Staff recommends denial of this Case since it does not meet the requirements in the Zoning Ordinance nor Comprehensive Plan. If the Commission decides to recommend approval, **Mr. Jaramillo** listed five (5) Conditions of Approval along with Findings of Fact in the Staff Report. **Mr. Jaramillo** stated that the Commissioners indicate the appropriate Findings of Fact when making a motion on this case. Findings of Fact 1-3 would be for denial and 4-7 would be in favor.

**Mr. Jaramillo** went on to explain that the property owner, Ryan Glass, owns a one (1) acre parcel just east of the subject property but that it was currently landlocked. If approved for a second home, the two homes would share the existing domestic well on the subject property, but they would each have their own separate septic system. He concluded by stating that there is no doctor's letter in this case, to avoid interfering with the applicant's medical history. Staff is following State Statute that allows a process to be in place for multigenerational housing.

**Sheila Glass**, the property owner's mother, provided a medical letter. If the second home is approved on the 5.2-acre parcel, **Mrs. Glass** and her husband would be purchasing the 1-acre parcel to the east and establish their residence on that property.

**Commissioner Hobson** expressed concern with the wells drying up in that area. **Mr. Jaramillo** noted that based on a new study from 2006 by the NM Office of State Engineer, this specific area is not included in the Critical Management Area, which is further south between Dexter and Hagerman.

Nobody spoke in favor nor against the application.

*Commissioner Hobson made a motion to recommend approval of Case Z 2019-14 based on the precedent set for these types of uses, including Conditions of Approval and Findings of Fact 4-7. Commissioner Salas seconded the motion. Motion carried by a 3-0 roll call vote. This case will be scheduled to be heard by the Chaves County Board of Commissioners on October 17, 2019 @ 9 a.m.*

2. **An Amendment to the Chaves County Zoning Ordinance No. 7, Addition of Article 21: Workforce Camps and Recreational Vehicle Parks and Amendment to Appendix A Fee Schedule**

**Louis Jaramillo** presented the new version of the proposed addition of Article 21 to the Chaves County Zoning Ordinance No. 7. There was a lengthy discussion about the proposed changes which were noted in red. Based on some concerns about water issues and rights for these types of uses, **Mr. Jaramillo** will invite a representative from the NM Environment Department to the next meeting.

At this time, **Chair Rogers** opened the floor for public comment.

**James Bloodhart** of 1506 E. 19<sup>th</sup> St. stated that one of his major issues with this was water usage. He also believed that there should be two different articles because they are two different types of uses. **Mr. Bloodhart** also commented that 100 lb. propane tanks should be sufficient enough. Workforce camps and RV parks should not be allowed in residential/agricultural areas.

**Reed Marley** of 1500 E. 17<sup>th</sup> St. also agreed that there should be two different articles. He stated concerns with the number of RV units allowed on a 5-acre parcel and felt that number needed to be greatly reduced. **Mr. Marley** also noted that the article should include a plan to remove workforce camps once they are no longer needed. He sent some additional suggestions to **Mr. Jaramillo** so they could be included in the proposed ordinance amendments.

**Leandro Gutierrez** of 1507 Fowler Rd. expressed his support for this amendment but did agree that they should be separated. **Mr. Gutierrez** agreed with some of **Mr. Marley's** comments.

**Mr. Jaramillo** commented that **Mr. Marley** had been very helpful in providing proposed changes to the ordinance. He stated that since the entire Chaves County Ordinance is being revamped, there is no time limit for this to get approved.

*Commissioner Salas made a motion to separate Workforce Camps and Recreational Vehicle Parks into two separate Articles. Commissioner Hobson seconded the motion. Motion carried by a 3-0 vote.*

Regarding the Amendment to Appendix A Fee Schedule, **Mr. Jaramillo** presented an example of the costs associated with the presentation of a public hearing case to show that the current fees are not covering the costs. He is suggesting that the fees be doubled and to have a single fee amount for rezones. At this time, no formal recommendation was necessary by the Planning and Zoning Commission. **Mr. Jaramillo** concluded by stating that the changes to the fees would be part of the total revamping of the Chaves County Ordinance that will be presented to the P&Z Commission again soon.

**Other Business**

**None**

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:49PM.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Attest

*Note: The minutes of this meeting are on file in the Chaves County Planning and Zoning office for review, upon request.*

# STAFF'S REPORT

CASE # Z 2019-14

The subject property is located at 6443 Alabama Rd. and is approximately 5.2 acres in size. The applicant desires to locate a secondary residence on the property for caretaker of elderly grandmother. There is an existing home on the property and some accessory structures. The secondary residence would be placed 40 feet from the rear boundary of subject property. Alabama Rd. is a frontage road that comes off East Crossroads and runs along Old Dexter Highway. The subject property is approximately a ¼ mile south from East Crossroads and is zoned Area II – Agricultural-Residential.

Both homes may be served by an existing domestic well, per New Mexico State Engineers Office. The property size may be sufficient to allow a second septic system based on NMED requirements and State Statute 20.7.3.302 NMAC. The surrounding properties uses are Agricultural-Residential or Agricultural.

Staff's reasoning for accepting the application is state statute, NMSA 3-21-1.F, requires government subdivisions to provide a mechanism to allow up to two kitchens on a single lot or parcel of land. In this case it would be a Special Use Permit for a secondary residence. Previous Special Use Permits for secondary residences were based on medical needs, however Staff believes this may be a violation of HIPAA Privacy Rules.

Staff recommends denial of this Special Use Permit request. The Chaves County Comprehensive Plan 2016 and the Chaves County Zoning Ordinance No. 7 Article VI Section 1. B.1. established a 5-acre minimum lot size for each single-family residence.

Should the subject request receive favorable consideration, Staff recommends the following stipulations:

1. That the Special Use Permit be for a 5-year period or until such time that the secondary residence is no longer needed, whichever is sooner;
2. That 5-year reviews be administrated by Staff and only brought back before the Commission on an as needed basis;
3. That all structures meet the setbacks established by the zoning ordinance; and
4. That all State Engineer and NM Environment Department regulations that apply to the use be complied with and
5. The Special Use Permit is non-transferrable from one owner to another owner.

### **Findings of Fact:**

1. Chaves County Zoning Ordinance No. 7 Revision No. 9 Article VI Section 1.B.1. parcels shall be limited to a minimum of five acres.
2. Mr. Glass owns a vacant 1-acre parcel of land to the East that may accommodate the home without a Special Use Permit.
3. Subject property is in the area that covers an important part of the recharge area of the Roswell Artesian Basin. Overdevelopment in this area may increase runoff of surface water and decrease the amount of water absorbed into the recharge area.
4. Accommodation of multigenerational housing; *Per NMSA 3-21-1:*
  - F. Zoning authorities, including zoning authorities of home rule municipalities, shall accommodate multigenerational housing by creating a mechanism to allow up to two kitchens within a single-family zoning district, such as conditional use permits. (Special Use Permit)
  - G. For the purpose of this section, "multigenerational" means any number of persons related by blood, common ancestry, marriage, guardianship or adoption.
5. The Chaves County Comprehensive Plan 2016 does support a second, non-conforming accessory, living quarters on a temporary basis when requests are made to take care of an elderly or sick family member.
6. NMED is not in objection to the second home.
7. Owner's within 100 feet of the proposed Special Use Permit have been notified by certified mail, per ETZ Ordinance Section 2.5. No protest has been received at the time of this report.



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BISA Deal Lit  
 Aug 5th  
 Meeting Sep 3rd 5:30pm  
 Final call Oct 17th 9:00am

... ..  
 ... ..  
 ... ..

Aug 5th



# SPECIAL USE PERMIT APPLICATION FOR A SECOND RESIDENCE

Case Number: Z 2019-14 Date Received: 8/2/2019 Fee: \$ 150

Name of Property Owner: Ryan Glass Phone Number: 575-626-4976  
 Mailing Address: 6443 Alabama Rd Dexter NM 88230  
 Name of Applicant: Robert Glass  
 Mailing Address: 333 W Brasher #13 Home Phone Number: 575-626-8612  
 City, State, Zip: Roswell New Mexico 88203 Business Phone Number: 505-553-2724  
 Applicant Status:  Owner  Agent  Tenant  Other

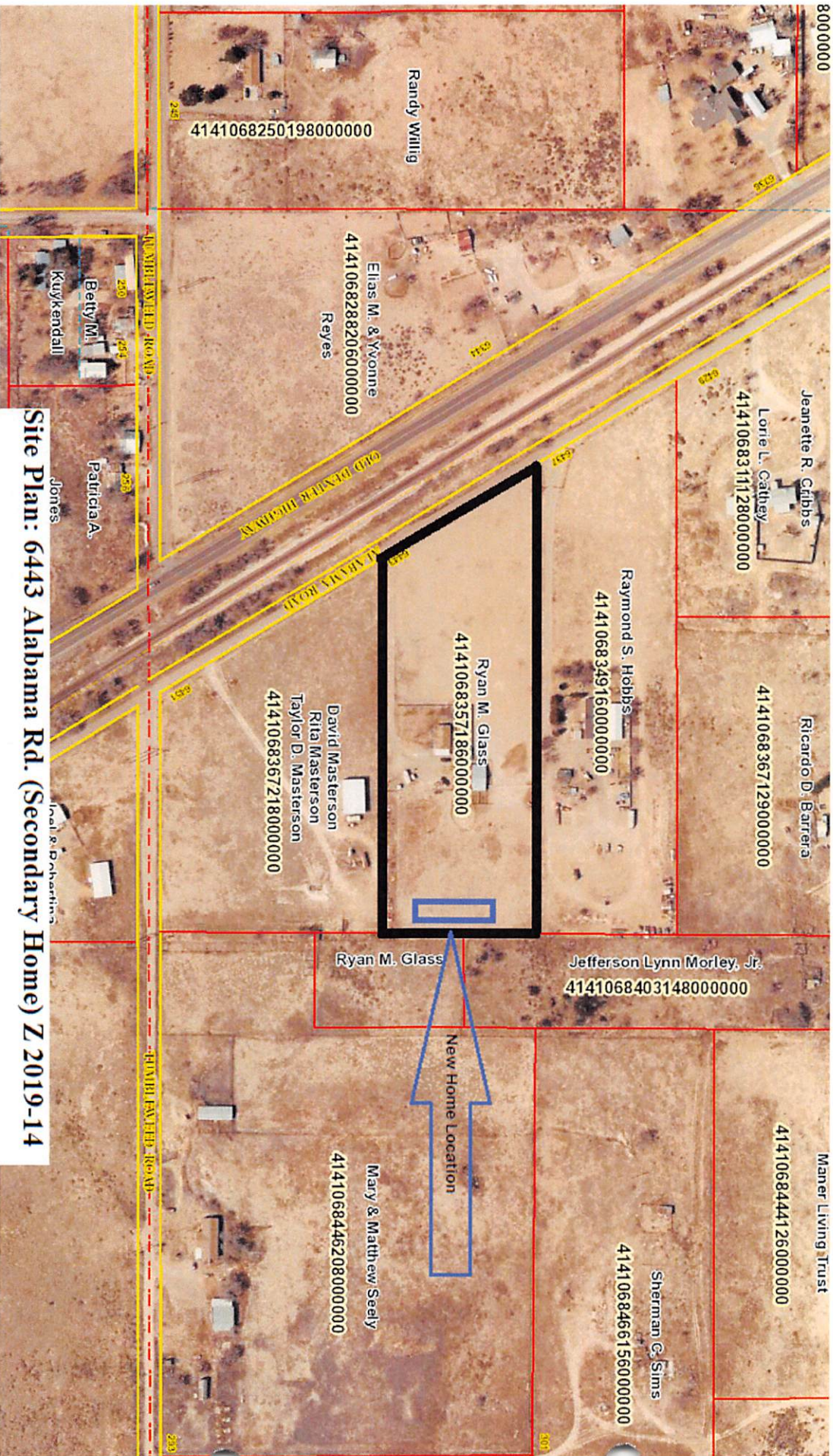
Site Address: 6443 Alabama Rd  ETZ  Chaves County  
 Property Legal Description: R009174 UPN: 4-14-068-357-186-000-020  
 Present Land Use: Single family  
 Intended Land Use: Two family  
 Present Zoning: Area II - A-R  
 Applicant's Reason for Requested Change: (Use back if more space is needed) Second home needed for caretaker of elderly grandmother.  
 Letter from Medical Provider Attached:

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.  
[Signature] 8/2/2019  
 Owner's Signature Date

Application Instructions, Code Information and Permit Requirements listed on Reverse

01/01/14 Planning & Zoning Commission - Sept. 3, 2019 @ 5:30AM.  
Chaves County Board of Commissioners: Oct 17, 2019 @ 9:00AM

8000000



Randy Willig

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Elias M. & Yvonne Reyes  
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Jeanette R. Gibbs  
Lorie L. Gailley  
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Ricardo D. Barrera  
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Raymond S. Hobbs  
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Ryan M. Glass  
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David Masterson  
Rita Masterson  
Taylor D. Masterson  
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Jefferson Lynn Morley, Jr.  
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Maner Living Trust  
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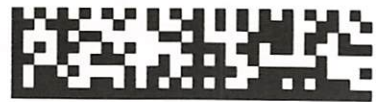
Sherman G. Sims  
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Mary & Matthew Seely  
4141068446208000000

ALABAMA ROAD  
Kuykendall  
Betty M.  
Patricia A.  
Jones

Site Plan: 6443 Alabama Rd. (Secondary Home) Z 2019-14

New Home Location



**Mesa Medical Associates**  
*Family Practice Specialists*

Richard Piñon, Jr., MD • Audrey Vega, MD

RE: INEZ GLASS  
DOB: 12/24/1937  
DATE: 03/06/2019

To Whom It May Concern:

Inez Glass needs to be able to live by her family member for supportive care. She does need assistance occasionally for ADLs and driving.

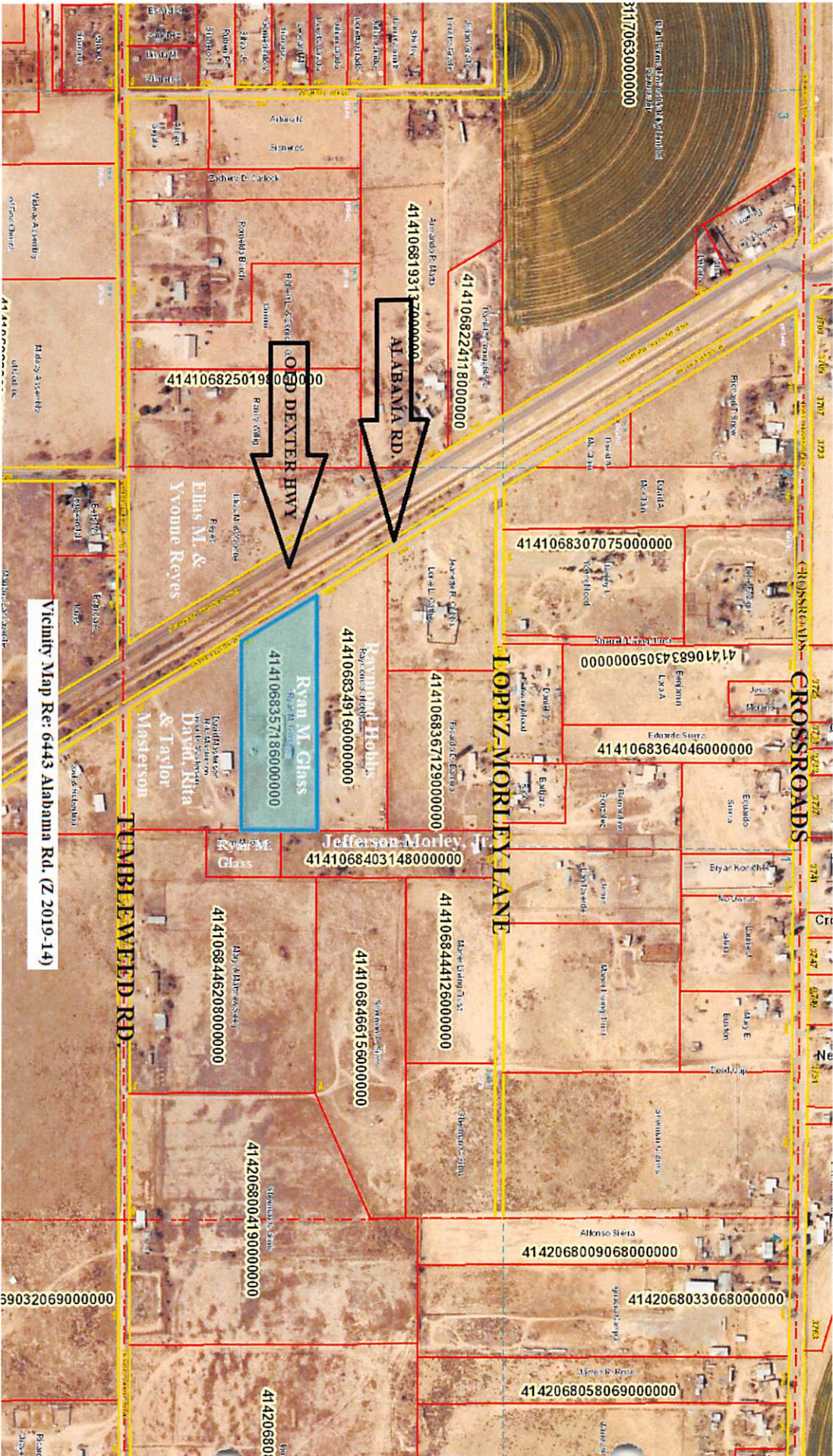
If you need more information, please feel free to contact our office.

Sincerely,

A handwritten signature in black ink, appearing to be the name 'Audrey Vega'.

Audrey Vega, MD





3117063000000

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ALABAMA RD.

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O'DEXTER HWY

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Ryan M. Glass

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Raymond Hobbs

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Jefferson Morley, Jr

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Vicinity Map Re: 6443 Alabama Rd. (Z 2019-14)

FUMBLEWEED RD

LOPEZ-MORLEY LANE

CROSSROADS

RE: Case No. Z 2019-14

Ryan M. Glass

6443 Alabama Rd., Dexter, New Mexico

New Mexico Environmental Department

**Approval.** Reasons being:

Owner does have 5.20 acres. He currently has a septic system for a 2 bedroom home (012531). I don't have a problem if you approve.

Thanks

Shanna Lara  
Southeast District 3 Staff Manager  
New Mexico Environment Department  
Environmental Health Bureau  
1914 W. 2nd Roswell, NM 88201  
Desk: (575) 291-2120 Cell: (575) 370-3200  
[shanna.lara@state.nm.us](mailto:shanna.lara@state.nm.us)  
[www.env.nm.gov](http://www.env.nm.gov)

AGENDA ITEM: 2

**Requesting Ratification of Signature  
for Agreement A-19-036 an Agreement  
between the State of New Mexico  
Tourism Department Litter Control  
and Beautification “Clean &  
Beautiful” Grant Program.**

MEETING DATE: 10/17/2019

**STAFF SUMMARY**

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**Action Requested by:** Georgianna Hunt, Community Development Division

**Action Requested:** **Ratification of Signature for Chaves County Agreement A-19-036 a State of New Mexico Tourism Department Agreement #20-418-6002-00002-00.**

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**Item Summary:**

Staff requests Ratification of Signature for Agreement #A-19-036 between Chaves County and the New Mexico Tourism Department. This Agreement provides \$13,636.80 in grant funding for the Keep Chaves County Beautiful Program for their Operational Budget.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** **Agreement #A-19-036**  
New Mexico Tourism Department Agreement #20-418-6002-00002-00.

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Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO  
TOURISM DEPARTMENT  
Litter Control and Beautification  
“Clean & Beautiful” Grant Program Agreement**

THIS AGREEMENT, numbered **20-418-6002-00002-00**, is made and entered into by the State of New Mexico Tourism Department, hereinafter referred to as the “NMTD,” and **Chaves County**, hereinafter referred to as the “Partner” (collectively the “Parties”) and is effective as set forth below.

RECITALS

WHEREAS, the purpose of the New Mexico “Litter Control and Beautification Act,” NMSA 1978, § 67-16-1 et seq. (hereinafter “the Act”) is to control litter by authorizing NMTD to eliminate litter from the state to the maximum practical extent through a state-coordinated plan of education, control, prevention, and elimination; and

WHEREAS, the “Litter Control and Beautification Fund,” hereinafter “the Fund,” is appropriated to NMTD for the purpose of carrying out the provisions of the Act; and

WHEREAS, the Act provides that NMTD may contract with other state and local government agencies to carry out the provisions of the Act;

AGREEMENT

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES, in consideration of the mutual covenants and obligations contained herein, as follows:

**I. Obligations of Partner.**

- A. Perform and complete the projects and programs, expending all related funds, as outlined in the Project Award Schedule, as approved by NMTD and attached hereto as *Exhibit A*.
- B. Acknowledge and comply with all Grant Program Guidelines, as approved by NMTD and attached hereto as *Exhibit B*.
- C. Complete and submit all required documentation for Initial Disbursement and Final Reimbursement in accordance with the requirements described in *Exhibit B*.
- D. Acknowledge that any failure to adhere to the parameters set forth herein may affect Partner’s eligibility for future awards.

**II. Obligations of NMTD.**

- A. Provide award funds for all eligible expenses in accordance with the Act and according to *Exhibit A* and *Exhibit B*.



- B. Provide access to all forms required for submission for Initial Disbursement and Final Reimbursement in accordance with the requirements described in *Exhibit B*.

**III. Additional Terms & Conditions:**

- A. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico. If sufficient appropriations and authorization are not made, this Agreement shall terminate upon written notice given by NMTD to the Partner. NMTD's decision as to whether sufficient appropriations are available shall be accepted by the Partner and shall be final.
- B. This Agreement shall become effective upon its execution by both Parties and shall terminate on **June 30, 2020**. Either party may terminate or seek to further negotiate this Agreement upon ninety (90) days written notice to the other. In the event of termination, neither party may nullify obligations already incurred for performance or failure to perform, prior to the date of termination and any outstanding reimbursements shall be made pro rata.
- C. This Agreement shall not be altered, changed, or amended except by instrument of writing executed by the Parties hereto.
- D. The Parties shall not be jointly liable. Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred by either party in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, §41-4-1, et seq., NMSA 1978, as amended.
- E. This Agreement is governed by the laws of the State of New Mexico.
- F. This Agreement is not intended to and does not create any rights in any persons or entity not a party hereto.
- G. Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service, by electronic mail or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To NMTD:           New Mexico Tourism Department  
                          Suzy Lawrence, Tourism Development Director  
                          491 Old Santa Fe Trail | Santa Fe, NM 87501  
                          505-795-0343 | [suzy.lawrence@state.nm.us](mailto:suzy.lawrence@state.nm.us)

To Partner:        Chaves County  
                          Sean Davis  
                          #1 St. Mary's Place | Roswell, NM 88203  
                          575-317-5661 | [davis.seanc@gmail.com](mailto:davis.seanc@gmail.com)

H. The individual signing below on behalf of the Partner represents and warrants that he or she has the authority to bind the Partner, and that no further action, resolution or approval from the Partner is necessary to enter into a binding agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of signature by the NMTD Cabinet Secretary listed below.



*William E. Cavin*

Date: 9/24/19

Print Name: William E. Cavin  
For PARTNER (Chaves County)

By: \_\_\_\_\_  
Carlos F. Gonzales, NMTD Chief Procurement Officer

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Isabel B. Lopez, NMTD Chief Financial Officer

Date: \_\_\_\_\_

Approved for legal sufficiency:

By: \_\_\_\_\_  
Allison P. Hedgecock, NMTD General Counsel

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Jen Paul Schroer, NMTD Cabinet Secretary

Date: \_\_\_\_\_

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

ID Number: 01-503047-00-4

By: \_\_\_\_\_  
Taxation and Revenue Department

Date: \_\_\_\_\_

**EXHIBIT A  
PROJECT AWARD SCHEDULE  
CHAVES COUNTY**

Budgeted Program Expenses	Programs				Youth Employment		KAB	
	Program 1	Program 2	Program 3	Program 4	Internships	Subcontracts	KAB Dues	KAB Conference Fees
Program 1								
Litter control & recycling								
Clear streams	\$ 1,680.00							
Program 2								
Beautification								
Community beautification		\$ 3,360.00						
Program 3								
Education								
Outdoor classroom materials, educational brochures, certificates			\$ 3,691.80					
Program 4								
Marketing + Media								
Radio, newspaper, and facebook				\$ 840.00				
Internships								
Subcontracts						\$ 2,100.00		
KAB Annual Dues & Conference Expenses							\$ 275.00	\$ 1,690.00
Sub Total	\$ 1,680.00	\$ 3,360.00	\$ 3,691.80	\$ 840.00		\$ 2,100.00	\$ 275.00	\$ 1,690.00
						<b>Total</b>	<b>\$ 13,636.80</b>	

## EXHIBIT B

### NEW MEXICO TOURISM DEPARTMENT CLEAN & BEAUTIFUL GRANT PROGRAM FY20 GUIDELINES

#### **1. OVERVIEW**

The purpose of the New Mexico “Litter Control and Beautification Act,” NMSA 1978, § 67-16-1 et seq., is to control litter by authorizing the New Mexico Tourism Department (NMTD) to eliminate litter from New Mexico to the maximum practical extent through a state-coordinated plan of education, control, prevention, and elimination. Therefore, NMTD distributes funds throughout the state to fulfill program goals and objectives that promote citizen engagement, reduce blight, further beautification and waste diversion efforts keeping New Mexico a clean and beautiful place to live, work and play.

#### **2. ELIGIBLE EXPENDITURES**

Grant funds may be used by Partner (Awardee) for the following expenditures:

##### Public information and education:

- Production of educational and promotional materials or advertising that raise awareness, provide training and increase public support
- All promotional items & permanent structures must be branded with the “Toss No Mas” or the “Keep New Mexico True” logo, which are available for download at the NM Clean & Beautiful Grant Resources webpage (<https://www.newmexico.org/industry/work-together/grants/clean-and-beautiful/nm-clean-beautiful-grant-resources/>).

##### Equipment purchase:

- Safety equipment (gloves, vests, goggles...)
- Tools (litter grabbers, rakes, shovels, buckets, brushes...)
- Supplies (trees, shrubs, paint, educational materials...)

##### Labor:

- Sub-contracting for approved program activities
- Summer Youth Employment programs – individuals 14 to 25 years of age
  - Salary range = minimum wage plus \$1.00 to \$3.00 per hour
  - Youth Employment Verification forms required for each youth employed

##### Solid waste diversion programs:

- Recycling
- Composting

##### Program Development Events:

- Program leader attendance at Keep America Beautiful program development events
- Proof of Program Development Event Attendance is required. In addition to the financial documentation, a one-page summary of key lessons learned & implementation plans for future projects, as well as event registration confirmation are required for reimbursement.

## EXHIBIT B

### 3. INELIGIBLE EXPENDITURES

- Grant money cannot be used to purchase office supplies (hardware, software or accessories, pencils, pens, paper, paper clips, tape, etc.).
- Grant money cannot be used for gas, food, utensils, bandstands, or playground equipment.

### 4. MATCHING REQUIREMENTS

The following sections may be used to determine the costs and calculate totals for In-Kind & Monetary Donations, which must be reported in the End-of-Year Report.

#### Donated Goods or Services:

Entities may receive non-monetary contributions of goods or services, often referred to as “in-kind donations” from businesses, groups and individuals. Examples include private waste hauler services, “pro-bono” accounting services, food/drinks, donated advertising space, or office space in a non-government building. The dollar value of any donated goods or services is equal to the market price of the goods or services contributed. Whenever possible, submit the dollar-value in writing.

#### How to Calculate Government Costs:

Government employee time and services for which they receive government salary, overtime or compensatory time are considered a cost. If a government employee is working on a project on their own time, as a volunteer or board member, calculate their time as an in-kind donation. Government in-kind goods include hauling by sanitation vehicles, printing, and the use of consumable supplies. To calculate the value of in-kind government agency costs, estimate the market value of the goods or services provided to your affiliate and add to that the dollar-value for each hour of work given by government employees.

#### Volunteer Hours:

All volunteer hours should be documented on a Volunteer Sign-In Sheet. Each volunteer hour should be assigned the national or applicable state value provided by Independent Sector unless a professional provides a specific value for professional services. Current value for volunteer hours is available at [https://www.independentsector.org/volunteer\\_time](https://www.independentsector.org/volunteer_time).

### 5. GRANT AGREEMENT

Following the notification of award, Awardees will enter into a grant agreement with NMTD. Agreements will include two accompanying exhibits: Project Award Schedule (*Exhibit A*) and these Grant Program Guidelines (*Exhibit B*). PLEASE NOTE: Any changes or exceptions to the procedures outlined in the Grant Agreement or these Guidelines will require approval from the NMTD Cabinet Secretary or Deputy Secretary.

### 6. INITIAL DISBURSEMENT OF FUNDS

For FY20 grant awards, Partners will be eligible to receive 50% of the total award amount following the execution of the grant agreement and submission of the Initial Disbursement Invoice. This form is available for download at the NM Clean & Beautiful Grant Resources webpage.

## EXHIBIT B

### 7. REIMBURSEMENT REQUIREMENTS

In order to receive reimbursement for the remaining 50% of the total award amount, Partners must submit the Final Reimbursement Request Packet within 60 days of the project end, but **no later than June 15, 2020**.

Final Reimbursement Request Packet should include:

- Final Reimbursement Invoice
- Total Project Expense Worksheet with back-up documentation\*
- End-of-Year Report
- Youth Employment Verification forms, if applicable
- Volunteer Sign-In Sheet, if applicable
- Proof of Program Development Event Attendance, if applicable

**\*Eligible back-up documentation includes:**

**1. Invoices *or* receipts**

**AND**

**2. Cleared checks, warrants, bank statements *or* an attestation by Partner's CFO or equivalent financial authority.**

\*Youth Employment expense documentation may be satisfied by paystubs or an attestation from the Partner's CFO or equivalent financial authority.

### 8. SUBMISSION REQUIREMENTS

- All required forms are available for download at the NM Clean & Beautiful Grant Resources webpage (<https://www.newmexico.org/industry/work-together/grants/clean-and-beautiful/nm-clean-beautiful-grant-resources/>).
- Submission of all required forms and back-up documentation must be via upload to the Survey Monkey Apply portal located at: <https://nmtourism.smapply.io/>.

### 9. PROGRAM ASSISTANCE

NMTD Tourism Development Director (Suzy Lawrence) will establish communication schedules and provide technical assistance for all awardees. She can be reached by email at [Suzy.Lawrence@state.nm.us](mailto:Suzy.Lawrence@state.nm.us) or by phone at 505-795-0343. Clean & Beautiful Grant Program Financial Specialist (Jessica Chavez) will establish a line of communication with each awardee's financial representative to offer technical assistance, as needed. She can be reached at [Jessica.Chavez2@state.nm.us](mailto:Jessica.Chavez2@state.nm.us).

Item #   3  

ITB-19-2 General Construction – Metal  
Building Addition, Berrendo Fire  
Department

Meeting Date: 10/17/2019

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## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director

**ACTION REQUIRED:** Award ITB-19-2

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### SUMMARY:

The following bids were received under ITB-19-2 General Construction for a Metal Building Addition for Berrendo Fire Department, Station #3.

<b>BIDDER</b>	<b>BID</b>
Mick Rich Contractors, Albuquerque	\$286,600.00
Westcon, Las Cruces	\$235,000.00
Waide Construction, Inc., Roswell	\$193,802.00

Staff finds the low bid responsive to specifications and recommends award to Waide Construction, Inc., Roswell, NM.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Bid Summary

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**Submitted by:** Sandra Rodriguez, CPO  
**Title:** Purchasing Director

# BID SUMMARY

**BID #:** ITB-19-2

**COMMODITY:** General Construction- Metal Building Addition for Berrendo Fire Department

**USER DEPARTMENT(S):** Berrendo Fire Department, Station #3

**SPECIFICATIONS BY:** Public Services Director and Chief Higgins

**ADVERTISED:** September 2, 2019 in the Roswell Daily Record and online through the NM Purchasing Group and the County's website.

**ADDENDA ISSUED:** None

**OPEN DATE:** October 3, 2019

**SPECIFIC DESCRIPTION:** Metal building addition- primarily for the storage of fire suppression vehicles, equipment, tools and related items. Also, to include ADA upgrade to current facility.





Approval of Checks

Approval of Checks

Commission Meeting 17-Oct-19

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Joe Sedillo, Finance Director  
(624-6646)

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	06-Sep-19	\$458,543.94
	13-Sep-19	\$473,191.77
	20-Sep-19	\$667,935.88
	27-Sep-19	\$171,207.42
	27-Sep-19	\$5,854.11
A/P VOID:	01-Sep-19	-\$3,300.00
PAYROLL:	08-Sep-19 REGULAR	\$285,347.38
	FINALS	\$13,072.49
	FIRE	\$71.12
	22-Sep-19 REGULAR	\$292,531.04
	FINALS	\$1,774.15

Grand Total Checks to be Approved: \$2,366,229.30

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**SUPPORT DOCUMENTS:**

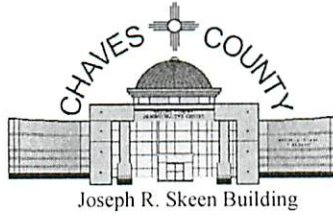
Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

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  
Robert Corn · District 4  
William E. Cavin · District 5

**Finance Director**  
Joe Sedillo

**County Manager**  
Stanton L. Riggs

**Final Payment Register**

Date: 9-6-19  
Packet# 01116

Date: 9-27-19  
Packet# 01139

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

Date: 9-13-19  
Packet# 01129

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

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

Date: 9-20-19  
Packet# 01132

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

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

Date: 9-27-19  
Packet# 01137

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

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

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
William E. Cavin, Chairman

\_\_\_\_\_  
Jeff Bilberry, Vice-Chairman

**ATTEST:**

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

\_\_\_\_\_  
T. Calder Ezzell Jr, Member

\_\_\_\_\_  
Dave Kunko  
County Clerk

\_\_\_\_\_  
Robert Corn, Member



# Expense Approval Register

Packet: APPKT01116 - CHECK RUN/09/06/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ASPEN OF NEW MEXICO INC</b>					
ASPEN OF NEW MEXICO INC	08202019	09/01/2019	ANNUAL ALLOCATION/FY 19-	650-6-684-260-000	1,500.00
<b>Vendor ASPEN OF NEW MEXICO INC Total:</b>					<b>1,500.00</b>
<b>Vendor: BELL GAS INC</b>					
BELL GAS INC	305455	09/01/2019	ICE FOR ROAD CREW	402-6-653-230-000	116.40
<b>Vendor BELL GAS INC Total:</b>					<b>116.40</b>
<b>Vendor: BERRENDO CO-OP WATER USERS</b>					
BERRENDO CO-OP WATER U	CC020059	09/01/2019	ACCT.#J1720000	402-6-651-341-000	67.66
<b>Vendor BERRENDO CO-OP WATER USERS Total:</b>					<b>67.66</b>
<b>Vendor: CENTRAL VALLEY ELECTRIC COOP</b>					
CENTRAL VALLEY ELECTRIC C	CC020056	09/01/2019	ACCT.#23898800	410-8-816-341-000	16.84
CENTRAL VALLEY ELECTRIC C	CC020056	09/01/2019	ACCT.#10114001	410-8-816-341-000	262.42
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#12001802	401-6-691-243-000	47.65
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#12209501	401-6-691-243-000	316.94
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#23133100	410-8-816-341-000	109.75
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#6695501	414-8-819-341-000	100.59
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#22987100	437-6-659-341-000	40.32
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#12412501	437-6-659-341-000	43.87
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#24208300	437-6-659-341-000	35.80
CENTRAL VALLEY ELECTRIC C	CC020057	09/01/2019	ACCT.#24186400	437-6-659-341-000	44.24
CENTRAL VALLEY ELECTRIC C	CC020058	09/01/2019	ACCT.#12413101	411-8-814-341-000	9.07
CENTRAL VALLEY ELECTRIC C	CC020058	09/01/2019	ACCT.#12026501	411-8-814-341-000	43.39
CENTRAL VALLEY ELECTRIC C	CC020058	09/01/2019	ACCT.#12413201	411-8-814-341-000	65.61
CENTRAL VALLEY ELECTRIC C	CC020058	09/01/2019	ACCT.#12413301	411-8-814-341-000	8.42
<b>Vendor CENTRAL VALLEY ELECTRIC COOP Total:</b>					<b>1,177.41</b>
<b>Vendor: CHARLOTTE ANDRADE</b>					
CHARLOTTE ANDRADE	CC020072	09/05/2019	EAGLE USER GROUP MEETIN	401-7-741-226-000	199.35
<b>Vendor CHARLOTTE ANDRADE Total:</b>					<b>199.35</b>
<b>Vendor: CINTAS CORPORATION #2</b>					
CINTAS CORPORATION #2	8404281040	09/01/2019	ACCT.#10187763	402-6-653-230-000	278.80
<b>Vendor CINTAS CORPORATION #2 Total:</b>					<b>278.80</b>
<b>Vendor: CITY OF DEXTER</b>					
CITY OF DEXTER	CC020052	09/01/2019	ACCT.#1085	401-6-693-341-000	75.93
<b>Vendor CITY OF DEXTER Total:</b>					<b>75.93</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC020074	09/01/2019	ACCT.#137417-52230	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020075	09/01/2019	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020076	09/01/2019	ACCT.#137417-52236	402-6-653-291-000	16.07
CITY OF ROSWELL	CC020077	09/01/2019	ACCT.#137417-52238	402-6-653-291-000	73.70
CITY OF ROSWELL	CC020078	09/01/2019	ACCT.#137417-52240	402-6-653-291-000	54.42
CITY OF ROSWELL	CC020079	09/01/2019	ACCT.#137417-52242	402-6-653-291-000	73.70
CITY OF ROSWELL	CC020080	09/01/2019	ACCT.#137417-52246	402-6-653-291-000	17.47
<b>Vendor CITY OF ROSWELL Total:</b>					<b>270.30</b>
<b>Vendor: CODE 3 SERVICE</b>					
CODE 3 SERVICE	190763	09/04/2019	CHAVES COUNTY P25 ATLAS	631-8-884-231-000	45,289.99
<b>Vendor CODE 3 SERVICE Total:</b>					<b>45,289.99</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-092754	09/04/2019	ACCT.#CHAVESCOUNTRY	650-6-684-230-000	28.78
COOPERATIVE EDUCATIONAL	24-092757	09/04/2019	ACCT.#CHAVESCOUNTRY	402-6-651-230-000	278.42

## Expense Approval Register

Packet: APPKT01116 - CHECK RUN/09/06/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERATIVE EDUCATIONAL	24-092771	09/04/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	283.39
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					590.59
<b>Vendor: CUMBERLAND WATER CO-OP</b>					
CUMBERLAND WATER CO-O	CC020053	09/01/2019	ACCT.#G215	401-6-691-341-000	36.21
CUMBERLAND WATER CO-O	CC020054	09/01/2019	ACCT.#G105	410-8-816-341-000	25.91
CUMBERLAND WATER CO-O	CC020055	09/01/2019	ACCT.#B1085	408-8-812-340-000	25.91
Vendor CUMBERLAND WATER CO-OP Total:					88.03
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	2210450	09/01/2019	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2210451	09/01/2019	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2210452	09/01/2019	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2210453	09/01/2019	ACCT.#2210453	402-6-653-251-000	3,309.22
Vendor DEERE CREDIT INC Total:					13,236.88
<b>Vendor: DEXTER CONSOLIDATED SCHOOLS</b>					
DEXTER CONSOLIDATED SCH	FY20-2 DEX-TNT	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
<b>Vendor: DIANE F. TAYLOR</b>					
DIANE F. TAYLOR	FY 20-2 DT	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
<b>Vendor: DIANNE MEDA</b>					
DIANNE MEDA	FY 20-2 SCREEN FEES	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-766-267-000	2,550.00
DIANNE MEDA	FY 20-2 SCREEN	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	750.00
Vendor DIANNE MEDA Total:					3,300.00
<b>Vendor: ERGON ASPHALT EMULSIONS INC</b>					
ERGON ASPHALT EMULSION	9402113880	09/01/2019	ACCT.#926628	402-6-653-290-000	112.50
ERGON ASPHALT EMULSION	9402114931	09/03/2019	ACCT.#926628	402-6-653-290-000	18.75
ERGON ASPHALT EMULSION	9402114932	09/03/2019	ACCT.#926628	402-6-653-290-000	93.75
ERGON ASPHALT EMULSION	9402114933	09/03/2019	ACCT.#926628	402-6-653-290-000	37.50
ERGON ASPHALT EMULSION	9402114934	09/03/2019	ACCT.#926628	402-6-653-290-000	112.50
Vendor ERGON ASPHALT EMULSIONS INC Total:					375.00
<b>Vendor: FRANK G. MAGOURILOS</b>					
FRANK G. MAGOURILOS	FY 20-2 FM	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
<b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b>					
HAGERMAN MUNICIPAL SCH	FY20-2 HAG-TNT	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
<b>Vendor: INSITE TOWERS LLC</b>					
INSITE TOWERS LLC	494851	09/01/2019	ANNUAL TOWER LEASE	401-6-616-267-000	1,800.00
Vendor INSITE TOWERS LLC Total:					1,800.00
<b>Vendor: KANSAS STATE BANK OF MANHATTAN</b>					
KANSAS STATE BANK OF MA	55-4	09/01/2019	ACCT.#3347498	402-6-653-251-000	1,410.42
Vendor KANSAS STATE BANK OF MANHATTAN Total:					1,410.42
<b>Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS</b>					
LAKE ARTHUR MUNICIPAL SC	FY20-2 LA-TNT	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
<b>Vendor: MARY ANN WILLIAMS</b>					
MARY ANN WILLIAMS	CC020071	09/05/2019	EAGLE USER GROUP MEETIN	401-7-741-225-000	7.05
MARY ANN WILLIAMS	CC020071	09/05/2019	EAGLE USER GROUP MEETIN	401-7-741-226-000	199.35
Vendor MARY ANN WILLIAMS Total:					206.40
<b>Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY</b>					
NEW MEXICO COUNTY INSU	WC000291	09/01/2019	ACCT.#1002	401-6-631-312-000	356,471.00
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					356,471.00
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC020060	09/01/2019	ACCT.#075706312-0781188-	412-8-815-341-000	32.24
NEW MEXICO GAS COMPAN	CC020061	09/01/2019	ACCT.#115435453-1390459-	452-8-832-341-000	23.26
NEW MEXICO GAS COMPAN	CC020061	09/01/2019	ACCT.#076333413-0787459-	452-8-832-341-000	23.37

Expense Approval Register

Packet: APPKT01116 - CHECK RUN/09/06/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC020062	09/01/2019	ACCT.#076846512-1202378-	411-8-814-341-000	24.92
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>103.79</b>
<b>Vendor: NEWMEX FUNERAL SERVICES INC</b>					
NEWMEX FUNERAL SERVICE	1810-201649	09/03/2019	PERMIT #3377	427-6-639-296-000	600.00
<b>Vendor NEWMEX FUNERAL SERVICES INC Total:</b>					<b>600.00</b>
<b>Vendor: NMAC TREASURERS AFFILIATE</b>					
NMAC TREASURERS AFFILIAT	CC020073	09/05/2019	TREASURER USER GROUP M	401-7-741-224-000	60.00
<b>Vendor NMAC TREASURERS AFFILIATE Total:</b>					<b>60.00</b>
<b>Vendor: ROBERTS TRUCK CENTER OF TX</b>					
ROBERTS TRUCK CENTER OF	802007118	09/01/2019	ACCT.#W01202	402-6-653-221-000	1,269.20
ROBERTS TRUCK CENTER OF	802007792	09/01/2019	ACCT.#W01202	402-6-653-221-000	78.65
<b>Vendor ROBERTS TRUCK CENTER OF TX Total:</b>					<b>1,347.85</b>
<b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>					
ROSWELL CHAMBER OF CO	12906	09/03/2019	ANNUAL ALLOCATION/FY 19-	401-6-672-426-000	4,791.66
<b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>					<b>4,791.66</b>
<b>Vendor: ROSWELL W.F.L., INC</b>					
ROSWELL W.F.L., INC	FY 20-2 WINGS	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	2,333.33
<b>Vendor ROSWELL W.F.L., INC Total:</b>					<b>2,333.33</b>
<b>Vendor: SERENITY COUNSELING</b>					
SERENITY COUNSELING	FY20-2 SC	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-762-267-000	4,375.00
<b>Vendor SERENITY COUNSELING Total:</b>					<b>4,375.00</b>
<b>Vendor: SMITH ENGINEERING</b>					
SMITH ENGINEERING	50290	09/01/2019	PROJECT #319867	402-6-651-260-000	161.75
<b>Vendor SMITH ENGINEERING Total:</b>					<b>161.75</b>
<b>Vendor: THE ROSWELL REFUGE</b>					
THE ROSWELL REFUGE	FY 20-2 RR	09/05/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	2,333.33
<b>Vendor THE ROSWELL REFUGE Total:</b>					<b>2,333.33</b>
<b>Vendor: VISUAL EDGE, INC</b>					
VISUAL EDGE, INC	25387731	09/01/2019	ACCT.#014-1392174-000	401-6-631-251-000	148.41
VISUAL EDGE, INC	25426809	09/01/2019	ACCT.#003-1365133-000	408-8-812-251-000	89.95
<b>Vendor VISUAL EDGE, INC Total:</b>					<b>238.36</b>
<b>Vendor: WATSON TRUCK &amp; SUPPLY INC</b>					
WATSON TRUCK & SUPPLY IN	318210DO	09/03/2019	ACCT.#336302	402-6-653-221-000	315.49
<b>Vendor WATSON TRUCK &amp; SUPPLY INC Total:</b>					<b>315.49</b>
<b>Vendor: XCEL ENERGY SERVICES INC</b>					
XCEL ENERGY SERVICES INC	CC020063	09/01/2019	ACCT.#54-3943811-2	452-8-832-341-000	10.90
XCEL ENERGY SERVICES INC	CC020063	09/01/2019	ACCT.#54-0012497212-2	452-8-832-341-000	124.01
XCEL ENERGY SERVICES INC	CC020064	09/01/2019	ACCT.#54-3949442-7	401-6-645-341-000	1,155.26
XCEL ENERGY SERVICES INC	CC020064	09/01/2019	ACCT.#54-3949442-7	401-6-692-341-000	521.54
XCEL ENERGY SERVICES INC	CC020064	09/01/2019	ACCT.#54-3949442-7	401-6-692-341-000	5,903.66
XCEL ENERGY SERVICES INC	CC020065	09/01/2019	ACCT.#54-3943737-1	401-6-691-243-000	36.06
XCEL ENERGY SERVICES INC	CC020066	09/01/2019	ACCT.#54-3943772-4	401-6-691-243-000	33.80
XCEL ENERGY SERVICES INC	CC020067	09/01/2019	ACCT.#54-3949421-2	412-8-815-341-000	123.76
XCEL ENERGY SERVICES INC	CC020067	09/01/2019	ACCT.#54-0010784288-9	412-8-815-341-000	73.26
XCEL ENERGY SERVICES INC	CC020068	09/01/2019	ACCT.#54-3943703-1	401-6-691-243-000	34.89
XCEL ENERGY SERVICES INC	CC020069	09/01/2019	ACCT.#54-3943686-9	401-6-691-243-000	30.71
XCEL ENERGY SERVICES INC	CC020070	09/01/2019	ACCT.#54-8936266-1	412-8-815-341-000	31.37
<b>Vendor XCEL ENERGY SERVICES INC Total:</b>					<b>8,079.22</b>
<b>Grand Total:</b>					<b>458,543.94</b>

**Fund Summary**

Fund	Expense Amount
401 - GENERAL FUND	371,901.97
402 - ROAD FUND	18,142.36
408 - EAST GRAND PLAINS VOLFIRE	115.86
410 - MIDWAY VOLUNTEER FIRE FND	414.92
411 - BERRENDO VOLUNTEER FIRE	151.41
412 - SIERRA VOLUNTEER FIRE FND	260.63
414 - CC FIRE DIST #8 VOL FIRE	100.59
427 - INDIGENT HOSPITAL CLAIMS	600.00
432 - DWI GRANT FUNDS	19,691.66
437 - ENVIRONMENTAL TAX	164.23
452 - FLOOD CONTROL	181.54
631 - OTHER GRANTS & CONTRACTS	45,289.99
650 - DETENTION CONSTRUCTION PJ	1,528.78
<b>Grand Total:</b>	<b>458,543.94</b>

**Account Summary**

Account Number	Account Name	Expense Amount
401-6-616-267-000	CONTRACT SERVICES	1,800.00
401-6-631-251-000	RENTALS	148.41
401-6-631-312-000	WORKERS COMPENSATI	356,471.00
401-6-645-341-000	UTILITIES	1,155.26
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-243-000	HIGHWAY LIGHTS	532.55
401-6-691-341-000	UTILITIES	36.21
401-6-692-341-000	UTILITIES	6,425.20
401-6-693-341-000	UTILITIES	75.93
401-7-741-224-000	EMPLOYEE TRAINING	60.00
401-7-741-225-000	PER DIEM EXPENSE	7.05
401-7-741-226-000	MILEAGE REIMBURSEME	398.70
402-6-651-230-000	SUPPLIES/TOOLS	278.42
402-6-651-260-000	PROFESSIONAL SERVICE	161.75
402-6-651-341-000	UTILITIES	67.66
402-6-653-104-000	TEMPORARY SALARIES	283.39
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,663.34
402-6-653-230-000	SUPPLIES/TOOLS	395.20
402-6-653-251-000	RENTALS	14,647.30
402-6-653-290-000	PAVING PROJECTS-COOP	375.00
402-6-653-291-000	ROAD PROJECTS-OTHER	270.30
408-8-812-251-000	RENTALS	89.95
408-8-812-340-000	TELEPHONE	25.91
410-8-816-341-000	UTILITIES	414.92
411-8-814-341-000	UTILITIES	151.41
412-8-815-341-000	UTILITIES	260.63
414-8-819-341-000	UTILITIES	100.59
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-267-000	CONTRACTUAL SERVICES	12,766.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	2,550.00
437-6-659-341-000	UTILITIES	164.23
452-8-832-341-000	UTILITIES	181.54
631-8-884-231-000	NON-EXPENDABLE SUPP	45,289.99
650-6-684-230-000	SUPPLIES/TOOLS	28.78
650-6-684-260-000	PROFESSIONAL SERVICE	1,500.00
<b>Grand Total:</b>	<b>458,543.94</b>	

**Project Account Summary**

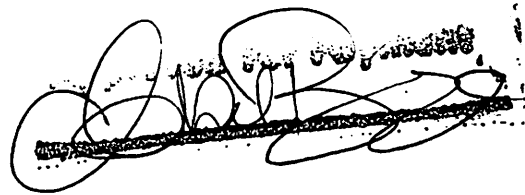
Project Account Key	Expense Amount
**None**	458,543.94

**Project Account Summary**

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

**Expense Amount**

**Grand Total:** 458,543.94

A handwritten signature in black ink, appearing to be "L. J. [unclear]", written over a horizontal line. The signature is somewhat stylized and difficult to read.



# Expense Approval Register

Packet: APPKT01129 - CHECK RUN/09/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AMANDA BEAGLES-CLARK</b>					
AMANDA BEAGLES-CLARK	CC020086	09/10/2019	GRANTS/09/05/19	650-6-684-228-000	10.00
<b>Vendor AMANDA BEAGLES-CLARK Total:</b>					<b>10.00</b>
<b>Vendor: AMERICAN STEWARDS OF LIBERTY</b>					
AMERICAN STEWARDS OF LI	916	09/02/2019	ASL SUPPORT SERVICES/END	401-6-619-260-000	1,500.00
<b>Vendor AMERICAN STEWARDS OF LIBERTY Total:</b>					<b>1,500.00</b>
<b>Vendor: ANNA ROMERO</b>					
ANNA ROMERO	CC020087	09/05/2019	GRANTS/SANDOVAL/09/05/	650-6-684-228-000	10.00
<b>Vendor ANNA ROMERO Total:</b>					<b>10.00</b>
<b>Vendor: AWC PROPANE</b>					
AWC PROPANE	217544	09/12/2019	ACCT.#102721	452-8-832-223-000	3,046.37
AWC PROPANE	217545	09/12/2019	ACCT.#102721	452-8-832-223-000	1,736.53
AWC PROPANE	217588	09/12/2019	ACCT.#102721	452-8-832-223-000	1,433.39
<b>Vendor AWC PROPANE Total:</b>					<b>6,216.29</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	20250	09/03/2019	ACCT.#10693	402-6-653-223-000	10,495.12
BELL GAS INC.	20253	09/03/2019	ACCT.#10693	402-6-653-223-000	13,158.66
<b>Vendor BELL GAS INC. Total:</b>					<b>23,653.78</b>
<b>Vendor: BILLY A. WOOD</b>					
BILLY A. WOOD	1969	09/01/2019	WEBSITE RENEWAL/09/01/1	432-7-761-237-000	314.23
<b>Vendor BILLY A. WOOD Total:</b>					<b>314.23</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT</b>					
CALIFORNIA STATE DISBURSE	INV0003709	09/12/2019	200000001891324-SILVA	401-2-200-018-000	173.07
<b>Vendor CALIFORNIA STATE DISBURSEMENT Total:</b>					<b>173.07</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0003711	09/12/2019	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CHAVES COUNTY C.A.S.A.</b>					
CHAVES COUNTY C.A.S.A.	FY 20-2 GS	09/09/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	900.00
CHAVES COUNTY C.A.S.A.	FY 20-2 YA	09/10/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	2,920.00
CHAVES COUNTY C.A.S.A.	FY20-1 ALT ED	09/09/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	2,400.00
<b>Vendor CHAVES COUNTY C.A.S.A. Total:</b>					<b>6,220.00</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC020084	09/12/2019	ACCT.#137415-52228	452-8-832-341-000	17.47
<b>Vendor CITY OF ROSWELL Total:</b>					<b>17.47</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC020091	09/01/2019	ACCT.#44	437-6-659-242-000	12,188.21
<b>Vendor CITY OF ROSWELL Total:</b>					<b>12,188.21</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-091753	09/01/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	521.34
COOPERATIVE EDUCATIONAL	24-091756	09/01/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	130.79
COOPERATIVE EDUCATIONAL	24-091756	09/01/2019	CREDIT/INV.#68993	401-6-691-230-000	-122.13
COOPERATIVE EDUCATIONAL	24-092369	09/01/2019	ACCT.# CHAVESCOUNTY	401-6-691-230-000	6,365.69
COOPERATIVE EDUCATIONAL	24-092938	09/10/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	3,597.54
<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>					<b>10,493.23</b>
<b>Vendor: COUNTY OF COLFAX</b>					
COUNTY OF COLFAX	CC020092	09/01/2019	HOUSING OF INMATES	650-6-684-268-000	450.00
<b>Vendor COUNTY OF COLFAX Total:</b>					<b>450.00</b>
<b>Vendor: CREATIVE BUS SALES INC</b>					
CREATIVE BUS SALES INC	1537344	09/06/2019	CUSTOMER #1166442	631-8-886-372-000	49,020.07



Expense Approval Register

Packet: APPKT01129 - CHECK RUN/09/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CREATIVE BUS SALES INC	1537345	09/06/2019	CUSTOMER #1166442	631-8-886-372-000	49,020.07
				<b>Vendor CREATIVE BUS SALES INC Total:</b>	<b>98,040.14</b>
<b>Vendor: DALLAS MCDANIEL</b>					
DALLAS MCDANIEL	CC020104	09/12/2019	LAS VEGAS/CLAYTON/09/10/	650-6-684-228-000	10.00
				<b>Vendor DALLAS MCDANIEL Total:</b>	<b>10.00</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	2211866	09/01/2019	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51
DEERE CREDIT INC	2213079	09/01/2019	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT INC	2213080	09/01/2019	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
				<b>Vendor DEERE CREDIT INC Total:</b>	<b>10,176.41</b>
<b>Vendor: DEMAREES PUMPING SERVICE</b>					
DEMAREES PUMPING SERVI	10155	09/06/2019	RENTAL AND SERVICE	402-6-653-251-000	269.58
				<b>Vendor DEMAREES PUMPING SERVICE Total:</b>	<b>269.58</b>
<b>Vendor: ERGON ASPHALT EMULSIONS INC</b>					
ERGON ASPHALT EMULSION	9402119398	09/09/2019	ACCT.#926628	402-6-653-290-000	11,675.89
				<b>Vendor ERGON ASPHALT EMULSIONS INC Total:</b>	<b>11,675.89</b>
<b>Vendor: GLOBE LIFE AND ACCIDENT INS</b>					
GLOBE LIFE AND ACCIDENT I	INV0003704	09/12/2019	GLOBE LIFE PAYABLE	401-2-200-016-000	253.88
GLOBE LIFE AND ACCIDENT I	INV0003704	09/12/2019	GLOBE LIFE PAYABLE	402-2-200-016-000	333.69
GLOBE LIFE AND ACCIDENT I	INV0003704	09/12/2019	GLOBE LIFE PAYABLE	427-2-200-016-000	22.84
				<b>Vendor GLOBE LIFE AND ACCIDENT INS Total:</b>	<b>610.41</b>
<b>Vendor: HOLCOMB LAW OFFICE</b>					
HOLCOMB LAW OFFICE	2495	09/01/2019	PROFESSIONAL SERVICES	401-6-611-260-000	139.70
				<b>Vendor HOLCOMB LAW OFFICE Total:</b>	<b>139.70</b>
<b>Vendor: ITS/QUEST INC</b>					
ITS/QUEST INC	205745	09/01/2019	ACCT.#2369	401-6-691-104-000	668.57
ITS/QUEST INC	205948	09/01/2019	ACCT.#2369	401-6-691-104-000	518.14
				<b>Vendor ITS/QUEST INC Total:</b>	<b>1,186.71</b>
<b>Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507</b>					
IUPA, CHAVES COUNTY SHER	INV0003725	09/12/2019	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003726	09/12/2019	Joel Ramirez Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003727	09/12/2019	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003728	09/12/2019	Michael D. Shannon Union D	401-2-200-010-000	23.76
IUPA, CHAVES COUNTY SHER	INV0003728	09/12/2019	Michael D. Shannon Union D	431-2-200-010-000	1.24
IUPA, CHAVES COUNTY SHER	INV0003729	09/12/2019	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003730	09/12/2019	Giovanny Ramirez Union Due	401-2-200-010-000	24.18
IUPA, CHAVES COUNTY SHER	INV0003730	09/12/2019	Giovanny Ramirez Union Due	431-2-200-010-000	0.82
IUPA, CHAVES COUNTY SHER	INV0003731	09/12/2019	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003732	09/12/2019	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003733	09/12/2019	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003734	09/12/2019	Pedro J. Silvas Union Dues	401-2-200-010-000	23.33
IUPA, CHAVES COUNTY SHER	INV0003734	09/12/2019	Pedro J. Silvas Union Dues	431-2-200-010-000	1.67
IUPA, CHAVES COUNTY SHER	INV0003735	09/12/2019	James Johnson Union Dues	401-2-200-010-000	24.33
IUPA, CHAVES COUNTY SHER	INV0003735	09/12/2019	James Johnson Union Dues	431-2-200-010-000	0.67
IUPA, CHAVES COUNTY SHER	INV0003736	09/12/2019	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003737	09/12/2019	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003738	09/12/2019	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003739	09/12/2019	Olivia Padilla Union Dues	401-2-200-010-000	23.81
IUPA, CHAVES COUNTY SHER	INV0003739	09/12/2019	Olivia Padilla Union Dues	431-2-200-010-000	1.19
IUPA, CHAVES COUNTY SHER	INV0003740	09/12/2019	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003741	09/12/2019	Miguel Barrientos Union Due	401-2-200-010-000	22.20
IUPA, CHAVES COUNTY SHER	INV0003741	09/12/2019	Miguel Barrientos Union Due	431-2-200-010-000	2.80
IUPA, CHAVES COUNTY SHER	INV0003742	09/12/2019	Michael Burkowski Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003743	09/12/2019	RAMIREZ, HECTOR M.	401-2-200-010-000	25.00
				<b>Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:</b>	<b>475.00</b>

Expense Approval Register

Packet: APPKT01129 - CHECK RUN/09/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: JOHN BROWN</b>						
JOHN BROWN	CC020090	09/12/2019	PAYROLL CHECK	412-8-815-267-000	121.91	
					<b>Vendor JOHN BROWN Total:</b>	<b>121.91</b>
<b>Vendor: JOHNSON SEPTIC TANK CO.</b>						
JOHNSON SEPTIC TANK CO.	4118	09/01/2019	LABOR & MATERIAL	401-6-696-257-000	356.84	
					<b>Vendor JOHNSON SEPTIC TANK CO. Total:</b>	<b>356.84</b>
<b>Vendor: KANSAS STATE BANK OF MANHATTAN</b>						
KANSAS STATE BANK OF MA	56-4	09/11/2019	ACCT.#3347498	402-6-653-251-000	1,410.42	
					<b>Vendor KANSAS STATE BANK OF MANHATTAN Total:</b>	<b>1,410.42</b>
<b>Vendor: MADISON BLUE-EYES</b>						
MADISON BLUE-EYES	CC020088	09/11/2019	STRATEGIC PLANNING MTG/	631-8-885-260-000	40.00	
					<b>Vendor MADISON BLUE-EYES Total:</b>	<b>40.00</b>
<b>Vendor: MIRANDA PEST CONTROL</b>						
MIRANDA PEST CONTROL	CC020085	09/10/2019	PEST CONTROL SERVICE	452-8-832-267-000	43.13	
					<b>Vendor MIRANDA PEST CONTROL Total:</b>	<b>43.13</b>
<b>Vendor: MR. STEAMER</b>						
MR. STEAMER	1012	09/01/2019	L;ABOR & MATERIAL	401-6-696-257-000	641.61	
					<b>Vendor MR. STEAMER Total:</b>	<b>641.61</b>
<b>Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY</b>						
NEW MEXICO COUNTY INSU	ML000964	09/01/2019	CUSTOMER ID #3	401-7-751-319-000	10,000.00	
NEW MEXICO COUNTY INSU	ML000980	09/01/2019	CUSTOMER ID #3	635-6-682-371-000	2,500.00	
					<b>Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:</b>	<b>12,500.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>						
NEW MEXICO GAS COMPAN	CC020093	09/01/2019	ACCT.#076424512-0788370-	401-6-645-341-000	14.10	
NEW MEXICO GAS COMPAN	CC020093	09/01/2019	ACCT.#076424512-0788370-	401-6-692-341-000	72.05	
NEW MEXICO GAS COMPAN	CC020093	09/01/2019	ACCT.#076424512-0788370-	401-6-692-341-000	6.37	
NEW MEXICO GAS COMPAN	CC020094	09/05/2019	ACCT.#076846512-0792590-	411-8-814-341-000	32.23	
NEW MEXICO GAS COMPAN	CC020095	09/06/2019	ACCT.#077058012-0794705-	410-8-816-341-000	49.74	
NEW MEXICO GAS COMPAN	CC020096	09/06/2019	ACCT.#077227312-1237385-	408-8-812-341-000	27.14	
NEW MEXICO GAS COMPAN	CC020097	09/05/2019	ACCT.#077937001-0803495-	411-8-814-341-000	24.03	
					<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>	<b>225.66</b>
<b>Vendor: NM GEN SVCS RISK MGMT</b>						
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	401-2-200-007-000	163,431.65	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	ADJUSTMENT/JULY	401-2-200-007-000	-1,653.65	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	ADJUSTMENT/JULY	401-2-200-007-000	15.44	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	ADJUSTMENT/JULY	401-2-200-007-000	19.46	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	402-2-200-007-000	41,299.86	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	427-2-200-007-000	1,746.20	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	431-2-200-007-000	351.03	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	432-2-200-007-000	4,755.00	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	435-2-200-007-000	2,800.90	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	437-2-200-007-000	624.85	
NM GEN SVCS RISK MGMT	CC020081	09/05/2019	PRESBYTERIAN/BCBS	452-2-200-007-000	9,948.95	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	401-2-200-021-000	1,641.58	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	ADJUSMENT	401-2-200-021-000	0.26	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	402-2-200-021-000	407.08	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	427-2-200-021-000	17.31	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	431-2-200-021-000	3.86	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	432-2-200-021-000	49.98	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	435-2-200-021-000	30.46	
NM GEN SVCS RISK MGMT	CC020082	09/05/2019	PREMIUMS	452-2-200-021-000	89.87	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	ADJUSTMENT SUPPLEMENTA	401-2-200-005-000	-415.12	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	ADJUSTMENT	401-2-200-005-000	5.79	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	401-2-200-005-000	2,990.12	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	ADJUSTMENT SUPPLEMENTA	402-2-200-005-000	-133.22	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	402-2-200-005-000	806.00	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	ADJUSTMENT SUPPLEMENTA	427-2-200-005-000	-169.50	
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	427-2-200-005-000	370.34	

Expense Approval Register

Packet: APPKT01129 - CHECK RUN/09/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	431-2-200-005-000	5.45
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	ADJUSTMENT SUPPLEMENTA	432-2-200-005-000	-2.35
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	432-2-200-005-000	41.83
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	435-2-200-005-000	37.13
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	ADJUSTMENT SUPPLEMENTA	452-2-200-005-000	-41.74
NM GEN SVCS RISK MGMT	CC020083	09/05/2019	PREMIUMS	452-2-200-005-000	224.51
<b>Vendor NM GEN SVCS RISK MGMT Total:</b>					<b>229,309.54</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>					
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,973.39
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,936.68
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	427-2-200-020-000	102.45
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	435-2-200-020-000	181.03
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	437-2-200-020-000	55.41
NM RETIREE HEALTH CARE A	INV0003722	09/12/2019	NM RETIREE HEALTH CARE P	452-2-200-020-000	426.94
NM RETIREE HEALTH CARE A	INV0003723	09/12/2019	NM Retiree HealthCare Law	401-2-200-020-000	2,641.73
NM RETIREE HEALTH CARE A	INV0003723	09/12/2019	NM Retiree HealthCare Law	431-2-200-020-000	26.52
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>12,447.46</b>
<b>Vendor: QWEST</b>					
QWEST	CC020098	09/01/2019	ACCT.#N-575-624-0006-508	650-6-684-340-000	305.04
<b>Vendor QWEST Total:</b>					<b>305.04</b>
<b>Vendor: RANDY CLEMENTS</b>					
RANDY CLEMENTS	CC020089	09/12/2019	PAYROLL CHECK	412-8-815-267-000	274.28
<b>Vendor RANDY CLEMENTS Total:</b>					<b>274.28</b>
<b>Vendor: REDDEN PLUMBING &amp; MECHANICAL</b>					
REDDEN PLUMBING & MECH	7674	09/01/2019	LABOR & MATERIAL	452-8-832-230-000	320.47
<b>Vendor REDDEN PLUMBING &amp; MECHANICAL Total:</b>					<b>320.47</b>
<b>Vendor: ROSWELL HOSPITAL CORPORATION</b>					
ROSWELL HOSPITAL CORPOR	CC020103	09/12/2019	ACCT.#V022021919	427-6-639-270-000	118.80
<b>Vendor ROSWELL HOSPITAL CORPORATION Total:</b>					<b>118.80</b>
<b>Vendor: ROSWELL W.F.L., INC</b>					
ROSWELL W.F.L., INC	FY 20-1 BA	09/09/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	4,200.00
ROSWELL W.F.L., INC	FY 20-1 WT	09/06/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,200.00
<b>Vendor ROSWELL W.F.L., INC Total:</b>					<b>5,400.00</b>
<b>Vendor: SANTA FE COUNTY</b>					
SANTA FE COUNTY	CHAV 8-2019	09/03/2019	HOUSING OF INMATES	650-6-684-268-000	950.00
<b>Vendor SANTA FE COUNTY Total:</b>					<b>950.00</b>
<b>Vendor: SPEIR CONSTRUCTION</b>					
SPEIR CONSTRUCTION	2019-57	09/01/2019	LABOR & MATERIAL	401-6-691-257-000	7,884.77
<b>Vendor SPEIR CONSTRUCTION Total:</b>					<b>7,884.77</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0003707	09/12/2019	000238547-LARSON	401-2-200-018-000	169.85
STATE OF NEW MEXICO	INV0003708	09/12/2019	000140408-NAVA	401-2-200-018-000	172.15
STATE OF NEW MEXICO	INV0003710	09/12/2019	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0003712	09/12/2019	J.JOHNSON 000088516	401-2-200-018-000	437.55
STATE OF NEW MEXICO	INV0003712	09/12/2019	J.JOHNSON 000088516	431-2-200-018-000	11.99
STATE OF NEW MEXICO	INV0003713	09/12/2019	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0003715	09/12/2019	000237989-SALSBERRY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0003716	09/12/2019	000267500	401-2-200-018-000	116.31
STATE OF NEW MEXICO	INV0003717	09/12/2019	000324111-GODFREY	401-2-200-018-000	168.00
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>1,545.24</b>
<b>Vendor: SUPREME MAINTENANCE</b>					
SUPREME MAINTENANCE	30941	09/01/2019	JANITORIAL SERVICES	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	30942	09/01/2019	JANITORIAL SERVICES	401-6-696-267-000	472.69
SUPREME MAINTENANCE	30943	09/01/2019	JANITORIAL SERVICES	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	30944	09/01/2019	JANITORIAL SERVICES	401-6-694-267-000	309.26

Expense Approval Register

Packet: APPKT01129 - CHECK RUN/09/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPREME MAINTENANCE	31123	09/01/2019	JANITORIAL SERVICES	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	31124	09/01/2019	JANITORIAL SERVICES	401-6-696-267-000	472.69
SUPREME MAINTENANCE	31125	09/01/2019	JANITORIAL SERVICES	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	31126	09/01/2019	JANITORIAL SERVICES	401-6-691-267-000	237.78
SUPREME MAINTENANCE	31127	09/01/2019	JANITORIAL SERVICES	401-6-694-267-000	309.26
<b>Vendor SUPREME MAINTENANCE Total:</b>					<b>11,128.18</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0003714	09/12/2019	0009646845 MATTA, RAY	402-2-200-011-000	189.98
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>189.98</b>
<b>Vendor: TROY YANCEY</b>					
TROY YANCEY	3634	09/01/2019	LABOR & MATERIAL	401-7-722-260-000	3,198.34
<b>Vendor TROY YANCEY Total:</b>					<b>3,198.34</b>
<b>Vendor: UNIVERSAL BACKGROUND SCREENING</b>					
UNIVERSAL BACKGROUND S	201908012802	09/01/2019	CRIMINAL SEARCHES FEES	401-6-613-260-000	258.00
<b>Vendor UNIVERSAL BACKGROUND SCREENING Total:</b>					<b>258.00</b>
<b>Vendor: VALERIE J. RAMIREZ</b>					
VALERIE J. RAMIREZ	INV0003724	09/12/2019	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
<b>Vendor VALERIE J. RAMIREZ Total:</b>					<b>92.31</b>
<b>Vendor: XCEL ENERGY SERVICES INC</b>					
XCEL ENERGY SERVICES INC	CC020099	09/01/2019	ACCT.#54-3943758-6	401-6-691-243-000	33.33
XCEL ENERGY SERVICES INC	CC020100	09/01/2019	ACCT.#54-3943777-9	401-6-691-243-000	45.23
XCEL ENERGY SERVICES INC	CC020101	09/06/2019	ACCT.#54-3949473-4	411-8-814-341-000	236.84
XCEL ENERGY SERVICES INC	CC020102	09/01/2019	ACCT.#54-1485939-1	401-6-691-243-000	34.27
<b>Vendor XCEL ENERGY SERVICES INC Total:</b>					<b>349.67</b>
<b>Grand Total:</b>					<b>473,191.77</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	225,274.04
402 - ROAD FUND	92,164.61
408 - EAST GRAND PLAINS VOLFIRE	27.14
410 - MIDWAY VOLUNTEER FIRE FND	49.74
411 - BERRENDO VOLUNTEER FIRE	293.10
412 - SIERRA VOLUNTEER FIRE FND	396.19
427 - INDIGENT HOSPITAL CLAIMS	2,208.44
431 - PUBLIC SAFETY GRANT	407.24
432 - DWI GRANT FUNDS	5,262.00
435 - CORRECTION GRANTS	3,049.52
437 - ENVIRONMENTAL TAX	12,878.68
452 - FLOOD CONTROL	17,245.89
631 - OTHER GRANTS & CONTRACTS	109,700.14
635 - EMERGENCY/CAPITAL OUTLAY	2,500.00
650 - DETENTION CONSTRUCTION PJ	1,735.04
<b>Grand Total:</b>	<b>473,191.77</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,580.79
401-2-200-007-000	MEDICAL INSURANCE PA	161,812.90
401-2-200-010-000	UNITED WAY PAYABLE	466.61
401-2-200-016-000	GLOBE LIFE PAYABLE	253.88
401-2-200-018-000	CHILD ENFORCEMENT P	1,910.17
401-2-200-020-000	RETIREE H/C PAYABLE	9,615.12
401-2-200-021-000	VISION CARE PAYABLE	1,641.84
401-6-611-260-000	PROFESSIONAL SERVICE	139.70
401-6-613-260-000	PROFESSIONAL SERVICE	258.00
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-645-341-000	UTILITIES	14.10
401-6-691-104-000	TEMPORARY SALARIES	1,186.71
401-6-691-230-000	SUPPLIES/TOOLS	10,493.23
401-6-691-243-000	HIGHWAY LIGHTS	112.83
401-6-691-257-000	FACILITY MAINT/REPAIR	7,884.77
401-6-691-267-000	CONTRACTUAL SERVICES	5,660.92
401-6-692-341-000	UTILITIES	78.42
401-6-693-267-000	CONTRACTUAL SERVICES	3,903.36
401-6-694-267-000	CONTRACTUAL SERVICES	618.52
401-6-696-257-000	FACILITY MAINT/REPAIR	998.45
401-6-696-267-000	CONTRACTUAL SERVICES	945.38
401-7-722-260-000	PROFESSIONAL SERVICE	3,198.34
401-7-751-319-000	OTHER INSURANCE	10,000.00
402-2-200-005-000	GROUP INSURANCE PAY	672.78
402-2-200-007-000	MEDICAL INSURANCE PA	41,299.86
402-2-200-011-000	MISCELLANEOUS PAYABL	189.98
402-2-200-016-000	GLOBE LIFE PAYABLE	333.69
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,936.68
402-2-200-021-000	VISION CARE PAYABLE	407.08
402-6-653-223-000	VEHICLE FUELS	23,653.78
402-6-653-251-000	RENTALS	11,856.41
402-6-653-290-000	PAVING PROJECTS-COOP	11,675.89
408-8-812-341-000	UTILITIES	27.14
410-8-816-341-000	UTILITIES	49.74
411-8-814-341-000	UTILITIES	293.10
412-8-815-267-000	CONTRACTUAL SERVICES	396.19
427-2-200-005-000	GROUP INSURANCE PAY	200.84
427-2-200-007-000	MEDICAL INSURANCE PA	1,746.20
427-2-200-016-000	GLOBE LIFE PAYABLE	22.84

## Account Summary

Account Number	Account Name	Expense Amount
427-2-200-020-000	RETIREE H/C PAYABLE	102.45
427-2-200-021-000	VISION CARE PAYABLE	17.31
427-6-639-270-000	PAYMENT OF HOSPITAL	118.80
431-2-200-005-000	GROUP INSURANCE PAY	5.45
431-2-200-007-000	MEDICAL INSURANCE PA	351.03
431-2-200-010-000	UNITED WAY PAYABLE	8.39
431-2-200-018-000	CHILD ENFORCEMENT P	11.99
431-2-200-020-000	RETIREE H/C PAYABLE	26.52
431-2-200-021-000	VISION CARE PAYABLE	3.86
432-2-200-005-000	GROUP INSURANCE PAY	39.48
432-2-200-007-000	MEDICAL INS. PAYABLE	4,755.00
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
432-2-200-021-000	VISION CARE PAYABLE	49.98
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	314.23
435-2-200-005-000	GROUP INSURANCE PAY	37.13
435-2-200-007-000	MEDICAL INSURANCE PA	2,800.90
435-2-200-020-000	RETIREE H/C PAYABLE	181.03
435-2-200-021-000	VISION CARE PAYABLE	30.46
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-007-000	MEDICAL INSURANCE PA	624.85
437-2-200-020-000	RETIREE H/C PAYABLE	55.41
437-6-659-242-000	LANDFILL EXPENSES	12,188.21
452-2-200-005-000	GROUP INSURANCE PAY	182.77
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-020-000	RETIREE H/C PAYABLE	426.94
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-223-000	VEHICLE FUELS	6,216.29
452-8-832-230-000	SUPPLIES/TOOLS	320.47
452-8-832-267-000	CONTRACTUAL SERVICES	43.13
452-8-832-341-000	UTILITIES	17.47
631-8-885-260-000	PROFESSIONAL SERVICE	40.00
631-8-885-267-000	OTHER CONTRACT SERVI	11,620.00
631-8-886-372-000	VEHICLES (OTHER AGEN	98,040.14
635-6-682-371-000	EQUIPMENT/MACHINER	2,500.00
650-6-684-228-000	TRANSPORT PRISONERS	30.00
650-6-684-268-000	HOUSING OF PRISONERS	1,400.00
650-6-684-340-000	TELEPHONE	305.04
	<b>Grand Total:</b>	<b>473,191.77</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	473,191.77
<b>Grand Total:</b>	<b>473,191.77</b>



A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "APPROVED FOR EXPENSE" in a bold, sans-serif font. The signature is a cursive-style name that appears to be "D. R. [unclear]".



# Expense Approval Register

Packet: APPKT01132 - CHECK RUN/09/20/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: ADE INCORPORATED</b>						
ADE INCORPORATED	49667	09/01/2019	ACCT.#NMCHAS	432-7-761-230-000	375.00	
					<b>Vendor ADE INCORPORATED Total:</b>	<b>375.00</b>
<b>Vendor: AUCROWN ENTERPRISES</b>						
AUCROWN ENTERPRISES	CC020127	09/19/2019	INDIGENT HEALTHCARE PAY	427-6-639-274-000	18,659.33	
					<b>Vendor AUCROWN ENTERPRISES Total:</b>	<b>18,659.33</b>
<b>Vendor: BELL GAS INC.</b>						
BELL GAS INC.	20439	09/18/2019	ACCT.#10693	402-6-653-223-000	18,316.38	
BELL GAS INC.	246595	09/16/2019	ACCT.#070065	402-6-653-223-000	801.00	
BELL GAS INC.	246599	09/07/2019	ACCT.#070065	402-6-653-223-000	2,725.00	
					<b>Vendor BELL GAS INC. Total:</b>	<b>21,842.38</b>
<b>Vendor: BOB TURNER'S FORD COUNTRY</b>						
BOB TURNER'S FORD COUNT	4858	09/05/2019	VIN#1FTEW1EB6KKE24858	635-6-682-372-000	27,353.00	
BOB TURNER'S FORD COUNT	4859	09/05/2019	VIN#1FTEW1EB8KKE24859	635-6-682-372-000	27,353.00	
					<b>Vendor BOB TURNER'S FORD COUNTRY Total:</b>	<b>54,706.00</b>
<b>Vendor: BRUCKNER TRUCK SALES</b>						
BRUCKNER TRUCK SALES	495346H	09/01/2019	ACCT.#H105500	402-6-653-221-000	54.99	
BRUCKNER TRUCK SALES	497997H	09/01/2019	ACCT.#H105500/INV#CM462	402-6-653-221-000	-93.39	
BRUCKNER TRUCK SALES	497997H	09/01/2019	ACCT.#H105500	402-6-653-221-000	437.26	
					<b>Vendor BRUCKNER TRUCK SALES Total:</b>	<b>398.86</b>
<b>Vendor: CHARLOTTE ANDRADE</b>						
CHARLOTTE ANDRADE	CC020123	09/19/2019	NM EDGE CLASS/09/17/19-0	401-7-741-226-000	188.10	
					<b>Vendor CHARLOTTE ANDRADE Total:</b>	<b>188.10</b>
<b>Vendor: COALITION OF AZ/NM COUNTIES</b>						
COALITION OF AZ/NM COUN	472	09/03/2019	ANNUAL DUES	401-6-611-253-000	2,600.00	
					<b>Vendor COALITION OF AZ/NM COUNTIES Total:</b>	<b>2,600.00</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>						
COOPERATIVE EDUCATIONAL	24-093084	09/12/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	425.08	
COOPERATIVE EDUCATIONAL	24-093092	09/12/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	283.39	
COOPERATIVE EDUCATIONAL	24-093284	09/18/2019	ACCT.#24-093284	402-6-653-104-000	283.39	
					<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>	<b>991.86</b>
<b>Vendor: CORRHEALTH</b>						
CORRHEALTH	10202	09/01/2019	HEALTHCARE FOR INMATES	427-6-639-268-000	151,824.44	
					<b>Vendor CORRHEALTH Total:</b>	<b>151,824.44</b>
<b>Vendor: DEERE CREDIT INC</b>						
DEERE CREDIT INC	2216972	09/09/2019	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72	
					<b>Vendor DEERE CREDIT INC Total:</b>	<b>3,235.72</b>
<b>Vendor: JAMIE HIGGINS</b>						
JAMIE HIGGINS	CC020105	09/13/2019	PAYROLL CHECK	411-8-814-267-000	30.47	
					<b>Vendor JAMIE HIGGINS Total:</b>	<b>30.47</b>
<b>Vendor: KRYSTAL GONZALEZ</b>						
KRYSTAL GONZALEZ	CC020128	09/20/2019	NM EDGE/09/16/1-09/19/19	401-7-741-226-000	187.20	
					<b>Vendor KRYSTAL GONZALEZ Total:</b>	<b>187.20</b>
<b>Vendor: LA CASA DE BUENA SALUD</b>						
LA CASA DE BUENA SALUD	CC020126	09/19/2019	INDIGENT HEALTHCARE PAY	427-6-639-273-000	55,079.70	
					<b>Vendor LA CASA DE BUENA SALUD Total:</b>	<b>55,079.70</b>
<b>Vendor: LEGACY FUNERAL SERVICES OF NM</b>						
LEGACY FUNERAL SERVICES	0298-204473	09/19/2019	PERMIT #3395	427-6-639-296-000	600.00	
					<b>Vendor LEGACY FUNERAL SERVICES OF NM Total:</b>	<b>600.00</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MADISON BLUE-EYES</b>					
MADISON BLUE-EYES	CC020108	09/18/2019	STRATEGIC PLANNING MTG/	631-8-885-260-000	20.00
<b>Vendor MADISON BLUE-EYES Total:</b>					<b>20.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC020114	09/11/2019	ACCT. #115435453-0797988-	401-6-699-341-000	24.03
NEW MEXICO GAS COMPAN	CC020115	09/09/2019	ACCT.#077227312-0796398-	408-8-812-341-000	34.53
NEW MEXICO GAS COMPAN	CC020116	09/12/2019	ACCT.#077702112-0801146-	402-6-651-341-000	35.80
NEW MEXICO GAS COMPAN	CC020117	09/12/2019	ACCT.#077726812-0801393-	412-8-815-341-000	31.84
NEW MEXICO GAS COMPAN	CC020118	09/11/2019	ACCT.#077991703-0797981-	401-6-691-341-000	25.29
NEW MEXICO GAS COMPAN	CC020119	09/11/2019	ACCT.#077991703-0797982-	401-6-691-341-000	24.86
NEW MEXICO GAS COMPAN	CC020120	09/11/2019	ACCT.#077991703-0804041-	401-6-691-341-000	24.03
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-612-341-000	1.29
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-613-341-000	0.86
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-616-341-000	0.86
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-621-341-000	1.28
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-621-341-000	0.86
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-622-341-000	3.25
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-624-341-000	3.93
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-625-341-000	0.86
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-631-341-000	1.77
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-6-632-341-000	1.15
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-7-721-341-000	12.18
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-7-731-341-000	7.22
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-7-741-341-000	5.23
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	401-7-751-341-000	16.63
NEW MEXICO GAS COMPAN	CC020121	09/11/2019	ACCT.#115435453-1201470-	427-6-638-341-000	1.77
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-612-341-000	0.52
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-613-341-000	0.35
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-616-341-000	0.35
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-621-341-000	0.35
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-621-341-000	0.52
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-622-341-000	1.32
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-624-341-000	1.60
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-625-341-000	0.35
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-631-341-000	0.72
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-6-632-341-000	0.47
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-7-721-341-000	4.95
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-7-731-341-000	2.93
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-7-741-341-000	2.12
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	401-7-751-341-000	6.76
NEW MEXICO GAS COMPAN	CC020122	09/11/2019	ACCT.#115435453-1203867-	427-6-638-341-000	0.72
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>283.55</b>
<b>Vendor: QWEST</b>					
QWEST	CC020129	09/01/2019	ACCT.#575-347-2145-084B	410-8-816-340-000	58.78
<b>Vendor QWEST Total:</b>					<b>58.78</b>
<b>Vendor: ROBERT SORENSON</b>					
ROBERT SORENSON	CC020109	09/18/2019	TRACKER DEVELOPMENT	427-6-638-260-000	28,500.00
<b>Vendor ROBERT SORENSON Total:</b>					<b>28,500.00</b>
<b>Vendor: SECURITY TRANSPORT SERVICES INC</b>					
SECURITY TRANSPORT SERVI	196364	09/01/2019	CASE#D-504-CR-2018-00659	650-6-684-228-000	570.65
SECURITY TRANSPORT SERVI	196372	09/01/2019	CHARLOTTE COUNTY JAIL	650-6-684-228-000	2,455.85
SECURITY TRANSPORT SERVI	196976	09/01/2019	CASE #D-504-CR-2011-00514	650-6-684-228-000	825.41
<b>Vendor SECURITY TRANSPORT SERVICES INC Total:</b>					<b>3,851.91</b>
<b>Vendor: SPECIALTY COMMUNICATIONS</b>					
SPECIALTY COMMUNICATIO	133611	09/01/2019	RADIO PROGRAMMING LICE	408-8-812-253-000	330.40
<b>Vendor SPECIALTY COMMUNICATIONS Total:</b>					<b>330.40</b>



Expense Approval Register

Packet: APPKT01132 - CHECK RUN/09/20/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: STATE OF NM OF FINANCE</b>					
STATE OF NM OF FINANCE	CC020107	09/01/2019	SAFETY NET CARE POOL FUN	427-6-639-271-000	248,807.52
<b>Vendor STATE OF NM OF FINANCE Total:</b>					<b>248,807.52</b>
<b>Vendor: SUMMIT FOOD SERVICE</b>					
SUMMIT FOOD SERVICE	INV2000056858	09/12/2019	ACCT.#C1921000	650-6-684-264-000	56,722.71
SUMMIT FOOD SERVICE	INV2000056859	09/12/2019	ACCT.#C1921001	401-6-645-263-000	2,007.51
SUMMIT FOOD SERVICE	INV2000056860	09/12/2019	ACCT.#C1921001	401-6-645-264-000	837.60
<b>Vendor SUMMIT FOOD SERVICE Total:</b>					<b>59,567.82</b>
<b>Vendor: SUPERIOR AMBULANCE SERVICE</b>					
SUPERIOR AMBULANCE SER	CC020125	09/19/2019	INDIGENT HEALTHCARE PAY	427-6-639-270-000	2,647.34
<b>Vendor SUPERIOR AMBULANCE SERVICE Total:</b>					<b>2,647.34</b>
<b>Vendor: THE FORD HOUSE, LLC</b>					
THE FORD HOUSE, LLC	202676	09/16/2019	ACCT.#RF1017283	402-6-653-221-000	904.71
<b>Vendor THE FORD HOUSE, LLC Total:</b>					<b>904.71</b>
<b>Vendor: TYLER FORD</b>					
TYLER FORD	CC020106	09/12/2019	FUEL REIMBURSEMENT	412-8-815-227-000	43.72
<b>Vendor TYLER FORD Total:</b>					<b>43.72</b>
<b>Vendor: TYLER TECHNOLOGIES</b>					
TYLER TECHNOLOGIES	045-276791	09/11/2019	ACCT.#42486	635-6-682-380-000	131.41
<b>Vendor TYLER TECHNOLOGIES Total:</b>					<b>131.41</b>
<b>Vendor: VISUAL EDGE, INC</b>					
VISUAL EDGE, INC	25505275	09/06/2019	ACCT.#007-1458791-000	620-7-725-251-000	183.99
<b>Vendor VISUAL EDGE, INC Total:</b>					<b>183.99</b>
<b>Vendor: WHITAKER TRUCK &amp; EQUIPMENT</b>					
WHITAKER TRUCK & EQUIPM	392425	09/13/2019	LABOR & MATERIAL	452-8-832-221-000	401.00
<b>Vendor WHITAKER TRUCK &amp; EQUIPMENT Total:</b>					<b>401.00</b>
<b>Vendor: XCEL ENERGY SERVICES INC</b>					
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	401-6-691-341-000	23.54
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	401-6-691-341-000	358.92
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	401-6-699-341-000	67.57
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	401-6-699-341-000	454.50
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	401-6-699-341-000	317.49
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	401-6-699-341-000	398.43
XCEL ENERGY SERVICES INC	CC020110	09/11/2019	ACCT.#54-1632663-1	437-6-659-341-000	29.11
XCEL ENERGY SERVICES INC	CC020111	09/10/2019	ACCT.#54-3943804-3	401-6-693-341-000	1,612.15
XCEL ENERGY SERVICES INC	CC020113	09/12/2019	ACCT.#54-7497040-6	408-8-812-341-000	158.71
XCEL ENERGY SERVICES INC	CC020113	09/12/2019	ACCT.#54-3943725-7	408-8-812-341-000	137.05
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-612-341-000	114.94
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-613-341-000	114.94
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-616-341-000	114.94
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-621-341-000	114.94
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-621-341-000	229.89
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-622-341-000	436.00
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-624-341-000	527.16
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-625-341-000	114.94
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-631-341-000	237.82
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-6-632-341-000	153.79
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-7-721-341-000	1,632.21
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-7-731-341-000	967.91
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-7-741-341-000	700.76
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	401-7-751-341-000	2,229.13
XCEL ENERGY SERVICES INC	CC020130	09/11/2019	ACCT.#54-3943824-7	427-6-638-341-000	237.83
<b>Vendor XCEL ENERGY SERVICES INC Total:</b>					<b>11,484.67</b>
<b>Grand Total:</b>					<b>667,935.88</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	16,921.27
402 - ROAD FUND	27,409.33
408 - EAST GRAND PLAINS VOLFIRE	660.69
410 - MIDWAY VOLUNTEER FIRE FND	58.78
411 - BERRENDO VOLUNTEER FIRE	30.47
412 - SIERRA VOLUNTEER FIRE FND	75.56
427 - INDIGENT HOSPITAL CLAIMS	506,358.65
432 - DWI GRANT FUNDS	375.00
437 - ENVIRONMENTAL TAX	29.11
452 - FLOOD CONTROL	401.00
620 - CLERK RECORDING & FILING	183.99
631 - OTHER GRANTS & CONTRACTS	20.00
635 - EMERGENCY/CAPITAL OUTLAY	54,837.41
650 - DETENTION CONSTRUCTION PJ	60,574.62
<b>Grand Total:</b>	<b>667,935.88</b>

## Account Summary

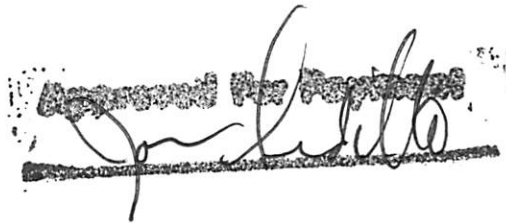
Account Number	Account Name	Expense Amount
401-6-611-253-000	DUES & OTHER FEES	2,600.00
401-6-612-341-000	UTILITIES	116.75
401-6-613-341-000	UTILITIES	116.15
401-6-616-341-000	UTILITIES	116.15
401-6-621-341-000	UTILITIES	347.84
401-6-622-341-000	UTILITIES	440.57
401-6-624-341-000	UTILITIES	532.69
401-6-625-341-000	UTILITIES	116.15
401-6-631-341-000	UTILITIES	240.31
401-6-632-341-000	UTILITIES	155.41
401-6-645-263-000	REIMBURSABLE FEEDIN	2,007.51
401-6-645-264-000	NON-REIMBURSABLE FE	837.60
401-6-691-341-000	UTILITIES	456.64
401-6-693-341-000	UTILITIES	1,612.15
401-6-699-341-000	UTILITIES	1,262.02
401-7-721-341-000	UTILITIES	1,649.34
401-7-731-341-000	UTILITIES	978.06
401-7-741-226-000	MILEAGE REIMBURSEME	375.30
401-7-741-341-000	UTILITIES	708.11
401-7-751-341-000	UTILITIES	2,252.52
402-6-651-341-000	UTILITIES	35.80
402-6-653-104-000	TEMPORARY SALARIES	991.86
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,303.57
402-6-653-223-000	VEHICLE FUELS	21,842.38
402-6-653-251-000	RENTALS	3,235.72
408-8-812-253-000	DUES & OTHER FEES	330.40
408-8-812-341-000	UTILITIES	330.29
410-8-816-340-000	TELEPHONE	58.78
411-8-814-267-000	CONTRACTUAL SERVICES	30.47
412-8-815-227-000	TRANSPORTATION EXPE	43.72
412-8-815-341-000	UTILITIES	31.84
427-6-638-260-000	PROFESSIONAL SERVICE	28,500.00
427-6-638-341-000	UTILITIES	240.32
427-6-639-268-000	CARE OF PRISONER SER	151,824.44
427-6-639-270-000	PAYMENT OF HOSPITAL	2,647.34
427-6-639-271-000	SAFETY NET CARE POOL	248,807.52
427-6-639-273-000	HEALTH CLINIC CLAIMS	55,079.70
427-6-639-274-000	DENTAL CLAIMS	18,659.33
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-230-000	SUPPLIES/TOOLS	375.00
437-6-659-341-000	UTILITIES	29.11

**Account Summary**

Account Number	Account Name	Expense Amount
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	401.00
620-7-725-251-000	RENTALS	183.99
631-8-885-260-000	PROFESSIONAL SERVICE	20.00
635-6-682-372-000	VEHICLES	54,706.00
635-6-682-380-000	SOFTWARE APPLICATIO	131.41
650-6-684-228-000	TRANSPORT PRISONERS	3,851.91
650-6-684-264-000	FEEDING OF PRISONERS	56,722.71
	<b>Grand Total:</b>	<b>667,935.88</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	667,935.88
<b>Grand Total:</b>	<b>667,935.88</b>



A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "Approved For Payment" in a bold, sans-serif font. The signature is cursive and appears to be "John Smith".



# Expense Approval Register

Packet: APPKT01137 - CHECK RUN/09/27/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ALTON'S POWER BLOCK GYM INC</b>					
ALTON'S POWER BLOCK GYM	INV0003760	09/26/2019	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0003760	09/26/2019	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
<b>Vendor ALTON'S POWER BLOCK GYM INC Total:</b>					<b>51.05</b>
<b>Vendor: AMERICAN LANDS COUNCIL</b>					
AMERICAN LANDS COUNCIL	1957	09/01/2019	COUNTY SILVER MEMBERSHI	401-6-611-253-000	5,000.00
<b>Vendor AMERICAN LANDS COUNCIL Total:</b>					<b>5,000.00</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT</b>					
CALIFORNIA STATE DISBURSE	INV0003763	09/26/2019	200000001891324-SILVA	401-2-200-018-000	173.07
<b>Vendor CALIFORNIA STATE DISBURSEMENT Total:</b>					<b>173.07</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0003765	09/26/2019	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: COLONIAL LIFE &amp; ACCIDENT CO</b>					
COLONIAL LIFE & ACCIDENT	INV0003772	09/26/2019	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,650.30
COLONIAL LIFE & ACCIDENT	INV0003772	09/26/2019	COLONIAL LIFE PAYABLE	402-2-200-016-000	541.53
COLONIAL LIFE & ACCIDENT	INV0003772	09/26/2019	COLONIAL LIFE PAYABLE	427-2-200-016-000	73.00
COLONIAL LIFE & ACCIDENT	INV0003772	09/26/2019	COLONIAL LIFE PAYABLE	431-2-200-016-000	16.05
COLONIAL LIFE & ACCIDENT	INV0003772	09/26/2019	COLONIAL LIFE PAYABLE	435-2-200-016-000	80.58
COLONIAL LIFE & ACCIDENT	INV0003772	09/26/2019	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
<b>Vendor COLONIAL LIFE &amp; ACCIDENT CO Total:</b>					<b>4,473.07</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-093608	09/24/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	141.69
<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>					<b>141.69</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	2221740	09/17/2019	ACCT.#030-0069875-000	402-6-653-251-000	3,744.72
DEERE CREDIT INC	2221741	09/17/2019	ACCT.#030-0069878-000	402-6-653-251-000	3,744.72
<b>Vendor DEERE CREDIT INC Total:</b>					<b>7,489.44</b>
<b>Vendor: ERGON ASPHALT EMULSIONS INC</b>					
ERGON ASPHALT EMULSION	9402130197	09/23/2019	ACCT.#926628	402-6-653-290-000	12,081.31
ERGON ASPHALT EMULSION	9402130198	09/23/2019	ACCT.#9402130198	402-6-653-290-000	11,488.39
ERGON ASPHALT EMULSION	9402130199	09/23/2019	ACCT.#926628	402-6-653-290-000	11,544.12
ERGON ASPHALT EMULSION	9402131243	09/24/2019	ACCT.#926628	402-6-653-290-000	11,533.99
ERGON ASPHALT EMULSION	9402131244	09/24/2019	ACCT.#926628	402-6-653-290-000	12,496.84
ERGON ASPHALT EMULSION	9402131245	09/24/2019	ACCT.#926628	402-6-653-290-000	12,496.84
ERGON ASPHALT EMULSION	9402132209	09/25/2019	ACCT.#926628	402-6-653-290-000	11,082.98
ERGON ASPHALT EMULSION	9402132210	09/25/2019	ACCT.#926628	402-6-653-290-000	1,991.39
ERGON ASPHALT EMULSION	9402132211	09/25/2019	ACCT.#926628	402-6-653-290-000	12,025.55
<b>Vendor ERGON ASPHALT EMULSIONS INC Total:</b>					<b>96,741.41</b>
<b>Vendor: HERITAGE MEMORIAL ALLIANCE</b>					
HERITAGE MEMORIAL ALLIA	7189	09/26/2019	PERMIT #5080	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	7223	09/26/2019	PERMIT #5077	427-6-639-296-000	600.00
<b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>					<b>1,200.00</b>
<b>Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507</b>					
IUPA, CHAVES COUNTY SHER	INV0003781	09/26/2019	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003782	09/26/2019	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003783	09/26/2019	Michael D. Shannon Union D	401-2-200-010-000	24.52
IUPA, CHAVES COUNTY SHER	INV0003783	09/26/2019	Michael D. Shannon Union D	431-2-200-010-000	0.48
IUPA, CHAVES COUNTY SHER	INV0003784	09/26/2019	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003785	09/26/2019	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003786	09/26/2019	Andres G. Salas Union Dues	401-2-200-010-000	25.00

Expense Approval Register

Packet: APPKT01137 - CHECK RUN/09/27/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0003787	09/26/2019	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003788	09/26/2019	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003789	09/26/2019	Pedro J. Silvas Union Dues	401-2-200-010-000	19.29
IUPA, CHAVES COUNTY SHER	INV0003789	09/26/2019	Pedro J. Silvas Union Dues	431-2-200-010-000	5.71
IUPA, CHAVES COUNTY SHER	INV0003790	09/26/2019	James Johnson Union Dues	401-2-200-010-000	21.09
IUPA, CHAVES COUNTY SHER	INV0003790	09/26/2019	James Johnson Union Dues	431-2-200-010-000	3.91
IUPA, CHAVES COUNTY SHER	INV0003791	09/26/2019	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003792	09/26/2019	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003793	09/26/2019	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003794	09/26/2019	Olivia Padilla Union Dues	401-2-200-010-000	23.20
IUPA, CHAVES COUNTY SHER	INV0003794	09/26/2019	Olivia Padilla Union Dues	431-2-200-010-000	1.80
IUPA, CHAVES COUNTY SHER	INV0003795	09/26/2019	David Whitzel Union Dues	401-2-200-010-000	24.23
IUPA, CHAVES COUNTY SHER	INV0003795	09/26/2019	David Whitzel Union Dues	431-2-200-010-000	0.77
IUPA, CHAVES COUNTY SHER	INV0003796	09/26/2019	Miguel Barrientos Union Due	401-2-200-010-000	23.56
IUPA, CHAVES COUNTY SHER	INV0003796	09/26/2019	Miguel Barrientos Union Due	431-2-200-010-000	1.44
IUPA, CHAVES COUNTY SHER	INV0003797	09/26/2019	Michael Burkowski Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003798	09/26/2019	RAMIREZ, HECTOR M.	401-2-200-010-000	24.35
IUPA, CHAVES COUNTY SHER	INV0003798	09/26/2019	RAMIREZ, HECTOR M.	431-2-200-010-000	0.65
<b>Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:</b>					<b>450.00</b>
<b>Vendor: JOSE VILLANUEVA</b>					
JOSE VILLANUEVA	CC020136	09/25/2019	COBT TRAINING/09/08/19-0	432-7-765-226-000	178.20
<b>Vendor JOSE VILLANUEVA Total:</b>					<b>178.20</b>
<b>Vendor: MAURA OROZCO</b>					
MAURA OROZCO	CC020131	09/23/2019	COBT TRAINING/09/18/19-0	435-6-643-225-000	28.74
MAURA OROZCO	CC020131	09/23/2019	COBT TRAINING/09/08/19-0	435-6-643-226-000	178.20
<b>Vendor MAURA OROZCO Total:</b>					<b>206.94</b>
<b>Vendor: NANCY FRAM</b>					
NANCY FRAM	CC020132	09/26/2019	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,000.00
<b>Vendor NANCY FRAM Total:</b>					<b>11,000.00</b>
<b>Vendor: NEOPOST USA INC</b>					
NEOPOST USA INC	11677204-9	09/18/2019	ACCT.#7900011001689986	401-6-619-339-000	2,000.00
<b>Vendor NEOPOST USA INC Total:</b>					<b>2,000.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC020150	09/20/2019	ACCT.#075706312-0781188-	412-8-815-341-000	32.73
NEW MEXICO GAS COMPAN	CC020151	09/12/2019	ACCT.#078156501-0805690-	650-6-684-341-000	868.61
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>901.34</b>
<b>Vendor: NEW YORK LIFE INSURANCE</b>					
NEW YORK LIFE INSURANCE	INV0003775	09/26/2019	NEW YORK LIFE	401-2-200-015-000	369.20
NEW YORK LIFE INSURANCE	INV0003775	09/26/2019	NEW YORK LIFE	402-2-200-015-000	140.00
NEW YORK LIFE INSURANCE	INV0003775	09/26/2019	NEW YORK LIFE	452-2-200-015-000	20.00
<b>Vendor NEW YORK LIFE INSURANCE Total:</b>					<b>529.20</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>					
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	7,021.33
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,923.04
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	427-2-200-020-000	102.45
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	435-2-200-020-000	181.03
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	437-2-200-020-000	55.41
NM RETIREE HEALTH CARE A	INV0003778	09/26/2019	NM RETIREE HEALTH CARE P	452-2-200-020-000	426.94
NM RETIREE HEALTH CARE A	INV0003779	09/26/2019	NM Retiree HealthCare Law	401-2-200-020-000	2,494.47
NM RETIREE HEALTH CARE A	INV0003779	09/26/2019	NM Retiree HealthCare Law	431-2-200-020-000	43.24
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>12,351.22</b>
<b>Vendor: NM SECRETARY OF STATE</b>					
NM SECRETARY OF STATE	CC020133	09/25/2019	NOTARY APPLICATION FEE	401-7-721-253-000	20.00
<b>Vendor NM SECRETARY OF STATE Total:</b>					<b>20.00</b>
<b>Vendor: PRE-PAID LEGAL SERVICES INC</b>					
PRE-PAID LEGAL SERVICES IN	INV0003758	09/26/2019	LEGAL SHIELD PAYABLE	401-2-200-022-000	255.10

Expense Approval Register

Packet: APPKT01137 - CHECK RUN/09/27/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRE-PAID LEGAL SERVICES IN	INV0003758	09/26/2019	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40
				<b>Vendor PRE-PAID LEGAL SERVICES INC Total:</b>	<b>425.50</b>
<b>Vendor: QWEST</b>					
QWEST	CC020152	09/13/2019	ACCT.#575-347-2145-084B	410-8-816-340-000	66.78
				<b>Vendor QWEST Total:</b>	<b>66.78</b>
<b>Vendor: SECURITY TRANSPORT SERVICES INC</b>					
SECURITY TRANSPORT SERVI	199969	09/16/2019	CENTURY REGIONAL DETENT	650-6-684-228-000	1,378.59
				<b>Vendor SECURITY TRANSPORT SERVICES INC Total:</b>	<b>1,378.59</b>
<b>Vendor: SECURUS TECHNOLOGIES</b>					
SECURUS TECHNOLOGIES	177301	09/10/2019	ANNUAL LAW LIBRARY	650-6-684-267-000	8,000.00
				<b>Vendor SECURUS TECHNOLOGIES Total:</b>	<b>8,000.00</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0003761	09/26/2019	000238547-LARSON	401-2-200-018-000	77.85
STATE OF NEW MEXICO	INV0003762	09/26/2019	000140408-NAVA	401-2-200-018-000	172.15
STATE OF NEW MEXICO	INV0003764	09/26/2019	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0003766	09/26/2019	J.JOHNSON 000088516	401-2-200-018-000	379.21
STATE OF NEW MEXICO	INV0003766	09/26/2019	J.JOHNSON 000088516	431-2-200-018-000	70.33
STATE OF NEW MEXICO	INV0003767	09/26/2019	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0003769	09/26/2019	000237989-SALSBERY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0003770	09/26/2019	000267500	401-2-200-018-000	116.31
STATE OF NEW MEXICO	INV0003771	09/26/2019	000324111-GODFREY	401-2-200-018-000	168.00
				<b>Vendor STATE OF NEW MEXICO Total:</b>	<b>1,453.24</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0003768	09/26/2019	0009646845 MATTA,RAY	402-2-200-011-000	189.98
				<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>189.98</b>
<b>Vendor: TYLER TECHNOLOGIES</b>					
TYLER TECHNOLOGIES	045-277383	09/18/2019	ACCT.#42486	635-6-682-380-000	459.92
				<b>Vendor TYLER TECHNOLOGIES Total:</b>	<b>459.92</b>
<b>Vendor: UNITED WAY OF CHAVES COUNTY</b>					
UNITED WAY OF CHAVES CO	INV0003756	09/26/2019	UNITED WAY PAYABLE	401-2-200-010-000	213.18
UNITED WAY OF CHAVES CO	INV0003756	09/26/2019	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0003756	09/26/2019	UNITED WAY PAYABLE	431-2-200-010-000	0.04
UNITED WAY OF CHAVES CO	INV0003756	09/26/2019	UNITED WAY PAYABLE	452-2-200-010-000	10.00
				<b>Vendor UNITED WAY OF CHAVES COUNTY Total:</b>	<b>258.22</b>
<b>Vendor: VALERIE J. RAMIREZ</b>					
VALERIE J. RAMIREZ	INV0003780	09/26/2019	H. RAMIREZ DM-2017-00105	401-2-200-018-000	89.92
VALERIE J. RAMIREZ	INV0003780	09/26/2019	H. RAMIREZ DM-2017-00105	431-2-200-018-000	2.39
				<b>Vendor VALERIE J. RAMIREZ Total:</b>	<b>92.31</b>
<b>Vendor: VISUAL EDGE, INC</b>					
VISUAL EDGE, INC	25441279-2	09/01/2019	ACCT.#007-1458792-000	401-6-624-251-000	57.40
VISUAL EDGE, INC	25441279-3	09/01/2019	ACCT.#007-1458792-000	402-6-651-251-000	57.40
VISUAL EDGE, INC	25614052	09/25/2019	ACCT.#003-1344694-000	401-7-741-251-000	186.99
				<b>Vendor VISUAL EDGE, INC Total:</b>	<b>301.79</b>
<b>Vendor: WELLS FARGO VENDOR FIN SERVICE</b>					
WELLS FARGO VENDOR FIN S	5006742694	09/01/2019	CONTRACT #450-7710650-0	670-6-671-375-000	290.43
WELLS FARGO VENDOR FIN S	5006835956	09/01/2019	ACCT.#450-7710650-005	650-6-684-251-000	525.66
WELLS FARGO VENDOR FIN S	5006917511	09/01/2019	CONTRACT #450-7385127-0	432-7-761-251-000	200.17
WELLS FARGO VENDOR FIN S	5007305265	09/17/2019	CONTRACT #450-7385127-0	432-7-761-251-000	200.17
				<b>Vendor WELLS FARGO VENDOR FIN SERVICE Total:</b>	<b>1,216.43</b>
<b>Vendor: XCEL ENERGY SERVICES INC</b>					
XCEL ENERGY SERVICES INC	CC020137	09/20/2019	ACCT.#54-0012497212-2	452-8-832-341-000	140.83
XCEL ENERGY SERVICES INC	CC020138	09/20/2019	ACCT.#54-0010784288-9	412-8-815-341-000	83.26
XCEL ENERGY SERVICES INC	CC020139	09/16/2019	ACCT.#54-1797003-1	401-6-691-243-000	130.56
XCEL ENERGY SERVICES INC	CC020140	09/17/2019	ACCT.#54-3949471-2	650-6-684-341-000	12,397.37
XCEL ENERGY SERVICES INC	CC020141	09/18/2019	ACCT.#54-3943737-1	401-6-691-243-000	38.11
XCEL ENERGY SERVICES INC	CC020142	09/17/2019	ACCT.#54-3943798-4	401-6-691-243-000	51.61
XCEL ENERGY SERVICES INC	CC020143	09/18/2019	ACCT.#54-3943772-4	401-6-691-243-000	37.46

Expense Approval Register

Packet: APPKT01137 - CHECK RUN/09/27/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY SERVICES INC	CC020144	09/16/2019	ACCT.#54-3943719-9	401-6-691-243-000	55.29
XCEL ENERGY SERVICES INC	CC020145	09/17/2019	ACCT.#54-3949421-2	412-8-815-341-000	117.61
XCEL ENERGY SERVICES INC	CC020146	09/17/2019	ACCT.#54-3949465-4	402-6-651-341-000	1,049.53
XCEL ENERGY SERVICES INC	CC020147	09/18/2019	ACCT.#54-1485939-1	401-6-693-341-000	34.22
XCEL ENERGY SERVICES INC	CC020148	09/18/2019	ACCT.#54-3943703-1	401-6-691-243-000	38.62
XCEL ENERGY SERVICES INC	CC020149	09/18/2019	ACCT.#54-3943686-9	401-6-691-243-000	33.56
<b>Vendor XCEL ENERGY SERVICES INC Total:</b>					<b>14,208.03</b>
<b>Grand Total:</b>					<b>171,207.42</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	23,904.18
402 - ROAD FUND	108,644.83
410 - MIDWAY VOLUNTEER FIRE FND	66.78
412 - SIERRA VOLUNTEER FIRE FND	233.60
427 - INDIGENT HOSPITAL CLAIMS	1,375.45
431 - PUBLIC SAFETY GRANT	146.81
432 - DWI GRANT FUNDS	681.85
435 - CORRECTION GRANTS	468.55
437 - ENVIRONMENTAL TAX	55.41
452 - FLOOD CONTROL	709.38
635 - EMERGENCY/CAPITAL OUTLAY	11,459.92
650 - DETENTION CONSTRUCTION PJ	23,170.23
670 - INTERNAL SERVICES	290.43
<b>Grand Total:</b>	<b>171,207.42</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	648.42
401-2-200-015-000	NEW YORK LIFE INSURA	369.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,650.30
401-2-200-018-000	CHILD ENFORCEMENT P	1,757.44
401-2-200-020-000	RETIREE H/C PAYABLE	9,515.80
401-2-200-022-000	PRE-PAID LEGAL PAYABL	255.10
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-611-253-000	DUES & OTHER FEES	5,000.00
401-6-619-339-000	POSTAGE/FREIGHT	2,000.00
401-6-624-251-000	RENTALS	57.40
401-6-691-243-000	HIGHWAY LIGHTS	385.21
401-6-693-341-000	UTILITIES	34.22
401-7-721-253-000	DUES & OTHER FEES	20.00
401-7-741-251-000	RENTALS	186.99
402-2-200-010-000	UNITED WAY PAYABLE	35.00
402-2-200-011-000	MISCELLANEOUS PAYABL	189.98
402-2-200-015-000	NEW YORK LIFE INSURA	140.00
402-2-200-016-000	GLOBE LIFE PAYABLE	541.53
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,923.04
402-2-200-022-000	PRE-PAID LEGAL PAYABL	170.40
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-251-000	RENTALS	57.40
402-6-651-341-000	UTILITIES	1,049.53
402-6-653-104-000	TEMPORARY SALARIES	141.69
402-6-653-251-000	RENTALS	7,489.44
402-6-653-290-000	PAVING PROJECTS-COOP	96,741.41
410-8-816-340-000	TELEPHONE	66.78
412-8-815-341-000	UTILITIES	233.60
427-2-200-016-000	GLOBE LIFE PAYABLE	73.00
427-2-200-020-000	RETIREE H/C PAYABLE	102.45
427-6-639-296-000	INDIGENT BURIAL	1,200.00
431-2-200-010-000	UNITED WAY PAYABLE	14.80
431-2-200-016-000	GLOBE LIFE PAYABLE	16.05
431-2-200-018-000	CHILD ENFORCEMENT P	72.72
431-2-200-020-000	RETIREE H/C PAYABLE	43.24
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
432-7-761-251-000	RENTALS	400.34
432-7-765-226-000	MILEAGE REIMBURSEME	178.20
435-2-200-016-000	GLOBE LIFE PAYABLE	80.58
435-2-200-020-000	RETIREE H/C PAYABLE	181.03
435-6-643-225-000	PER DIEM EXPENSE	28.74



**Account Summary**

Account Number	Account Name	Expense Amount
435-6-643-226-000	MILEAGE REIMBURSEME	178.20
437-2-200-020-000	RETIREE H/C PAYABLE	55.41
452-2-200-010-000	UNITED WAY PAYABLE	10.00
452-2-200-015-000	NEW YORK LIFE INSURA	20.00
452-2-200-016-000	GLOBE LIFE PAYABLE	111.61
452-2-200-020-000	RETIREE H/C PAYABLE	426.94
452-8-832-341-000	UTILITIES	140.83
635-6-682-375-000	LEASE PURCHASES	11,000.00
635-6-682-380-000	SOFTWARE APPLICATIO	459.92
650-6-684-228-000	TRANSPORT PRISONERS	1,378.59
650-6-684-251-000	RENTALS	525.66
650-6-684-267-000	CONTRACTUAL SERVICES	8,000.00
650-6-684-341-000	UTILITIES	13,265.98
670-6-671-375-000	LEASE PURCHASE PAYME	290.43
	<b>Grand Total:</b>	<b>171,207.42</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	171,207.42
<b>Grand Total:</b>	<b>171,207.42</b>



Chaves County, NM

# Expense Approval Register

Packet: APPKT01139 - CHECK RUN/09/27/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JEFF BILBERRY JEFF BILBERRY	CC020134	09/25/2019	SRS/FILT FLY/09/08/19-09/13	401-6-611-225-000	384.67
				Vendor JEFF BILBERRY Total:	<u>384.67</u>
Vendor: ROBERT CORN ROBERT CORN	CC020135	09/23/2019	SRS/PILT FLY/09/08/19-09/14	401-6-611-225-000	5,469.44
				Vendor ROBERT CORN Total:	<u>5,469.44</u>
				Grand Total:	<u><u>5,854.11</u></u>

**Fund Summary**

Fund	Expense Amount
401 - GENERAL FUND	<u>5,854.11</u>
<b>Grand Total:</b>	<b>5,854.11</b>

**Account Summary**

Account Number	Account Name	Expense Amount
401-6-611-225-000	PER DIEM EXPENSE	<u>5,854.11</u>
	<b>Grand Total:</b>	<b>5,854.11</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>5,854.11</u>
<b>Grand Total:</b>	<b>5,854.11</b>

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to be "John A. [unclear]". The stamp is mostly illegible but seems to contain some text and a date.

**ADULT DETENTION**

3701 S. Atkinson  
Roswell, NM 88203  
575-624-6517  
FAX 575-623-3037

Email: ccorn@co.chaves.nm.us



**COMMISSIONERS**

Dara Dana - District 1  
T. Calder Ezzell Jr. - District 2  
Jeff Bilberry - District 3  
Robert Corn - District 4  
William E. Cavin - District 5

Detention Administrator  
Clay Corn

County Manager  
Stanton L. Riggs

**Date:** October 1, 2019

**To:** Chaves County Commissioners Cavin, Corn, Ezzell, Bilberry, and Dana

**From:** Detention Administrator Clay Corn

**Re:** HB 364 Quarterly Report

Per reporting requirements of HB 364 (Restricted Housing Act) , the following information is submitted regarding CCDC inmate housing from July 01, 2019 – September 30, 2019.

All housing was statutorily compliant. There were no inmates in restrictive housing beyond designated timelines. All inmates were given appropriate out of cell opportunities.

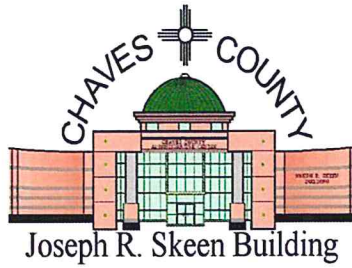
A handwritten signature in black ink, appearing to read "Clay Corn", with a long horizontal line extending to the right.

Clay Corn  
Detention Administrator

cc: Stan Riggs, County Manager

**Chaves County Clerk's Office**

Dave Kunko  
 #1 St. Mary's Place  
 PO Box 580  
 Roswell, NM 88203  
 Phone: 575-624-6614  
 Fax: 575-624-6523  
 Email: coclerk@co.chaves.nm.us



**COMMISSIONERS**

- Dara Dana • District 1
- T Calder Ezzell Jr • District 2
- Jeff Bilberry • District 3
- Robert B. Corn • District 4
- William E. Cavin • District 5

# Chaves County Clerk

## *Summary Report*

**09/01/2019-09/30/2019**

<b>CLERK FEES (EQUIPMENT) .....</b>		<b>\$ 5,334.00</b>
<b>GEN CLERK'S FEES .....</b>		<b>\$ 17,061.00</b>
<b>LIQUOR LICENSE .....</b>		<b>\$ -</b>
<b>CHILDREN'S TRUST FUND .....</b>		<b>\$ 570.00</b>
<b>PROBATE .....</b>		<b>\$ 900.50</b>
<b>PHOTOCOPIES.....</b>		<b>\$ 1,012.25</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>		<b>\$ 134.79</b>
<b>TOTAL AMOUNT:</b>		<b>\$25,012.54</b>
<b>TOTAL DOCUMENTS FILED</b>		<b>811</b>
<b>NEW MARRIAGE LICENSES</b>		<b>38</b>
<b>NEW PROBATES</b>		<b>21</b>
<b>NEW SURVEYS</b>		<b>5</b>
<b>NEW PLATS</b>		<b>0</b>
<b>VOTER CHANGES</b>		<b>339</b>
<b>NEW REGISTRANTS</b>		<b>154</b>
<b>REPUBLICANS</b>		<b>15733</b>
<b>DEMOCRATS</b>		<b>9542</b>
<b>LIBERTARIANS</b>		<b>265</b>
<b>OTHER</b>		<b>7459</b>

# September 2019 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$14,581.40
401-6-611 Total	Commissioners	\$478.69
401-6-612 Total	County Manager	\$115.90
401-6-613 Total	Human Resources	\$289.82
401-6-614 Total	Safety	\$1,436.58
401-6-616 Total	Fire & Emergency Services	\$1,403.73
401-6-619 Total	Working Capital	\$177.10
401-6-621 Total	Public Works	\$4,214.26
401-6-622 Total	Information Technology	\$4,920.35
401-6-624 Total	Planning & Zoning	\$917.20
401-6-625 Total	Purchasing	\$379.02
401-6-631 Total	Finance Dept	\$307.00
401-6-632 Total	Community Development	\$112.09
401-6-641 Total	Detention Administration	\$210.94
401-6-642 Total	Adult Detention	\$2,329.96
401-6-645 Total	Juvenile CCJD	\$1,002.88
401-6-691 Total	Facility Maintenance	\$11,595.10
401-6-692 Total	Courthouse Maintenance	\$6,210.92
401-6-693 Total	Facility Maintenance. Health Dept.	\$720.29
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$395.66
401-6-696 Total	Operating Exp - CCDC	\$2,554.70
401-6-699 Total	St. Mary Complex	\$20.38
401-7-731 Total	Assessor Admin	\$66.60
401-7-721 Total	Clerk Admin	\$1,718.39
401-7-722 Total	Clerk Bureau Elec.	\$1,829.58
401-7-731 Total	Assessor Admin	\$1,865.56
401-7-732 Total	Assessor Appraisal	\$2,309.00
401-7-741 Total	Treasurer Dept.	\$1,408.47
401-7-751 Total	Sheriff Admin	\$9,291.19
401-7-752 Total	Sheriff Patrol & Investigation	\$1,439.44
402-6-651 Total	Road Admin	\$1,506.45
402-6-652 Total	Road Shop	\$423.89
402-6-653 Total	Road Construction & Maintenance	\$26,045.12
402-6-654 Total	Road Vector Control	\$6.71
407-8-811 Total	Dunken FD	\$321.91
408-8-812 Total	East Grand Plains FD	\$1,680.36
409-8-813 Total	Penasco FD	\$704.88
410-8-816 Total	Midway FD	\$13,936.99
411-8-814 Total	Berrendo FD	\$18,262.80
411-8-820 Total	Berrendo FD	\$100.23
412-8-815 Total	Sierra FD	\$8,520.25

<b>413-8-818 Total</b>	Rio Felix FD	\$1,862.95
<b>414-8-819 Total</b>	Fire District #8	\$1,651.43
<b>427-6-638 Total</b>	Indigent	\$315.01
<b>430-7-753 Total</b>	Law Enforcement	\$1,825.00
<b>432-7-761 Total</b>	DWI	\$822.44
<b>432-7-765 Total</b>	DWI	\$190.18
<b>432-7-766 Total</b>	DWI	\$3,458.01
<b>435-6-643 Total</b>	Court Services	\$78.35
<b>452-8-832 Total</b>	Flood Dept.	\$10,719.97
<b>628-7-733 Total</b>	Assessor	\$2,319.20
<b>631-8-885 Total</b>	Other Grant's & Contracts	\$12.32
<b>631-8-886 Total</b>	Other Grant's & Contracts	\$148.88
<b>635-6-682 Total</b>	Emergency & Capital Outlay	\$7,992.00
<b>650-6-684 Total</b>	CCDC Construction Fund	\$10,870.24
<b>670-6-671 Total</b>	Internal Services	\$6,286.94
<b>Grand Total</b>		\$194,364.71

CCSO Mileage Report  
September 2019

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
917	2018	Ford	Explorer	Alba, Alberto	30914	35747	4833
925	2018	Ford	Explorer	Barrientos, Miguel	31717	34353	2636
900	2013	Ford	Taurus	Beagles-Clark, Amanda	130984	132502	1518
929	2013	Ford	Explorer	Burkowski, Michael	66690	67127	437
916	2018	Ford	Explorer	Cassidy, Maria	19780	22365	2585
960	2007	Ford	Crown Victoria	CID Spare	110660	110660	0
920	2008	Ford	Crown Victoria	CID Spare (Broken Speed Omiter	91880	91880	0
901	2016	Ford	F-250 Crew Cab	Drake, Charles	110958	111632	674
953	2010	Ford	Expedition	Drake, Charles/Spare	128040	128040	0
938	2015	Chevy	Caprice	Hardy, Travis	99162	101445	2283
947	2013	Chevy	Tahoe	Herrington, Mike	52268	53791	1523
909	2019	Ford	F-150	Hite, Laura (AC)	7675	9235	1560
905	2017	Ford	F-150	Hohle, Doug	45040	47672	2632
943	2014	Ford	Taurus	Johnson, James	89570	91343	1773
941	2014	Ford	Taurus	Kennard Gauge	92348	92720	372
907	2011	Ford	F-250 Crew Cab	Spare	220622	221254	632
922	2018	Ford	Explorer	Mason, James	16260	18570	2310
951	2010	Ford	Crown Victoria	McDaniel, Dallas	87241	89623	2382
902	2009	Ford	F-150	Nava, Isaac	188896	189086	190
915	2008	Dodge	Charger	Ornelas, Daniel	96530	96710	180
906	2013	Ford	Taurus	Padilla, (Wrecked)	127643	127643	0
957	2014	Ford	Taurus	Padilla, Olivia	109215	112380	3165
914	2018	Ford	Taurus	Parmer, Jeromy	25710	27648	1938
930	2014	Ford	Taurus	Perez, Agustin	44517	45023	506
937	2015	Chevy	Caprice	Ramirez Joel	85795	86745	950
944	2014	Ford	Taurus	Ramirez, Giovanni	94427	96039	1612
911	2016	Ford	Expedition 4x4	Ramirez, Hector	77090	79850	2760
912	2016	Ford	Expedition 4x4	Ramirez, Hector (wrecked)	127643	127643	0
956	2014	Ford	Taurus	Ramos, Raul	110498	110874	376
913	2016	Ford	Expedition 4x4	Ray, Mike	64102	64895	793
934	2017	Ford	Explorer	Salas, Andres	71506	74589	3083
923	2005	Ford	F-150	Sanchez, Jacob	108995	109665	670
946	2014	Ford	Taurus	Sedillo Tony	118202	119501	1299
903	2014	Ford	F-150	Serna, Jimmy (AC)	81322	82669	1347
940	2010	Ford	F-150	Serrano, Agustin (Civil)	146482	148021	1539
933	2017	Ford	Explorer	Shannon Mike	27955	30618	2663
945	2014	Ford	Taurus	Silvas, Pedro	99328	102139	2811
948	2011	Ford	Crown Victoria	Spare	124478	124478	0
952	2010	Ford	Expedition	Spare	138575	138575	0
931	2008	Ford	Crown Victoria	Spare	120080	120080	0
908	2013	Ford	Taurus	Spare	96235	97237	1002
921	2013	Ford	Taurus	Spare (Pedro)(Wrecked)	135422	135422	0
955	2013	Ford	Focus	Spare-Civilian	96040	96040	0
939	2015	Chevy	Caprice	Stephenson, Landon	87399	89459	2060
918	2006	Ford	Van	Transport	120720	120817	97
928	2010	Dodge	Van	Transport	155161	155299	138
961	2018	Ford	Van	Transport	9643	10457	814
962	2015	Dodge	Caravan	Transport	101557	103151	1594
935	2017	Ford	Explorer	Whitzel, David	59648	62535	2887
910	2014	Ford	F-150 4x4	Yslas, Charles	75898	77723	1825
<b>TOTAL:</b>							<b>64449</b>



Sheriff's Office  
**CHAVES COUNTY**

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

**Mike Herrington, Sheriff**

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Sheriff's Monthly Statistics Report  
September 2019

Commission Meeting: October 17, 2019

<u>Total Number of Arrests:</u>	<u>77</u>
Adult:	77
Juvenile:	0

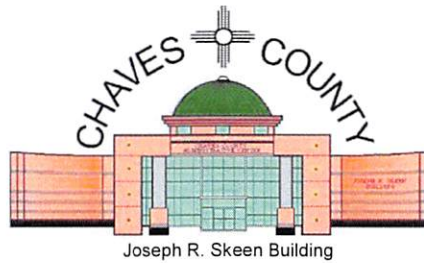
<u>Total Number of DWI's:</u>	<u>3</u>
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<u>Total Number of Arrest Citations:</u>	<u>23</u>
Adult:	3
Juvenile:	20

<u>Total Number of Traffic Citations:</u>	<u>116</u>
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<u>Total Number of Accident Reports:</u>	<u>14</u>
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**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  
Robert Corn · District 4  
William E. Cavin · District 5

**Road Operations Director**  
Joe E. West

**County Manager**  
Stanton L. Riggs

**September 2019**

MAN-HOURS	8,076.50	
MANPOWER COST		\$281,993.11
MAN-HOURS ON ROAD PROJECTS	6,196.50	
MANPOWER COST ON ROAD PROJECTS		\$220,455.04
MILES BLADED	176.57	
MILES MOWED	91.51	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,415.40	
VEHICLE AND EQUIPMENT COSTS		\$212,669.05
GALLONS WATER HAULED	193,850.00	
COST OF CITY WATER		\$106.38
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	1,120.00	\$12,080.60
BASE COURSE USED ON ROAD PROJECTS	2,200.00	\$7,348.00
COLD MIX USED ON ROAD PROJECTS	27.90	\$2,845.80
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	390.00	\$2,340.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$108,417.29
DEMURRAGE		\$37.50
GAS (gallons)	2015.70	\$4,797.65
DIESEL (gallons)	7963.30	\$18,194.43
GAS - Dunken (gallons)	304.40	\$721.77
DIESEL - Dunken (gallons)	848.20	\$1,989.01
COST OF ROADWORK		\$592,002.52
COST OF SOLID WASTE		\$11,039.18

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