

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

November 21, 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

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Agreement A-19-037 between Chaves County and Waide Construction Co., Inc.
2. Agreement A-19-038 for Chaves County Communications Digital Enhancement
3. Ratification of Agreement A-19-043 Intergovernmental Service Agreement
4. Resolution R-19-043 Holiday Schedule for 2020
5. Resolution R-19-044 Deletion of Property & Proposed Disposition
6. Resolution R-19-045 New Mexico Counties 2020 Legislative Priorities

B. ITB/RFP

7. ITB-19-3 Bituminous Surface Treatment Aggregate

C. OTHER BUSINESS

8. Closure of Chaves County Juvenile Detention Center
9. Waive road cut fee for Berrendo Cooperative Water Users Association, Inc
10. Permission to Advertise a Notice of Public Hearing to Amend the Chaves County Zoning Ordinance No. 7, Revision No.9
11. Appointment of New Mexico County Insurance Authority Voting Member and Alternate

12. Approval to Purchase Pumper/Tanker for Sierra Volunteer Fire
Department

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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.

Item # 1

Agreement A-19-037 – between Chaves
County and Waide Construction Co., Inc.

Meeting Date: 11/21/2019

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Approve Agreement A-19-037

SUMMARY:

The Commission awarded ITB-19-2 General Construction for a New Metal Building Addition for Berrendo Fire Department, Station #3 in October to Waide Construction., Inc. Agreement A-19-037 is the standard AIA Agreement form between Owner and Contractor for this project as specified through the specification plans issued under ITB 19-2. Staff Recommends approval.

SUPPORT DOCUMENTS: Agreement A-19-037

Submitted by: Sandra Rodriguez, CPO
Title: Purchasing Director

Item # 2

Approval and Agreement A-19-038, for Chaves
County Communications Digital Enhancement

Meeting Date: 11/21/2019

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: A. Approval or purchase B. Approval of Agreement A-19-038

SUMMARY:

Chaves County will be purchasing a new system to be P25 Digital Conventional with two Simulcast Cells and 5 Multi Cast sites to cover Chaves County Public Safety users.

Chaves County will be using \$149,856.16 from the remaining amount from Capital Outlay Appropriation A18-C2468 Digital Trunk Radio System. The total project cost will be \$460,000 and the remaining \$310,143.84 will be paid with General Fund money.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-19-038

Submitted by: Sandra Rodriguez
Title: Purchasing Director

AGENDA ITEM: 3

Ratification of Agreement A-19-043
Intergovernmental Service Agreement

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Ratify Agreement

ITEM SUMMARY:

Agreement A-19-043 is between Chaves County and Curry County and it is for both adults and juveniles to be incarcerated in Curry County.

Chaves County may utilize Curry County for housing our juveniles; however, we have no plans to house adults in Curry County. If we did have some sort of emergency, this contract would allow us to utilize Curry for adults.

The cost to house one of our juveniles is \$200.00 per day.

Staff recommends ratification.

SUPPORT DOCUMENTS: Agreement A-19-043

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

INTERGOVERNMENTAL SERVICE AGREEMENT

WHEREAS, Curry County and Chaves County, pursuant to §33-3-14, NMSA 2007, have the right to enter into agreements for confinement of persons charged with crimes, violations of municipal or county ordinances, or otherwise committed to jail; and,

WHEREAS, pursuant to §13-1-98(A), NMSA 2008, procurement of services by one state agency or local public body with another state agency or local public body are exempt from the New Mexico Procurement Code.

NOW, THEREFORE, Curry County and Chaves County, acting by and through their duly authorized governing body, hereby agree as follows:

1.0 ADMINISTRATION AGENCY

1.1 This agreement will be administered or executed by the Curry County Detention Center ("CCDC"), pursuant to §11-1-5, NMSA 1978.

2.0 TERM OF CONTRACT

2.1 This agreement shall have an effective date of November 5, 2019 and shall remain in effect indefinitely unless modified by the parties, in writing, or upon termination by either party upon thirty (30) days notice to the other party, by certified mail, return receipt requested.

3.0 ADULT INMATE HOUSING AND BOARD

3.1 Curry County agrees, that upon receipt of a fully executed agreement from Chaves County, that the CCDC will, pursuant to the terms of this agreement, house inmates from Chaves County at its facility in Clovis, New Mexico subject to and limited by availability.

3.2 Chaves County agrees that the Chaves County inmates once they arrive at CCDC are subject to the rules of the CCDC, such rules to apply to each and all inmates. Chaves County inmates will receive comparable treatment and accommodations as provided to other contract inmates.

3.3 Both parties agree that Chaves County will call the CCDC for accommodations and availability before bringing any inmate to the facility.

3.4 Chaves County agrees to pay Curry County \$85.00 per day, per inmate for board and housing and related services. The \$85.00 per day is for each day or part of a day, regardless of the number of hours, that a Chaves County inmate is in CCDC.

4.0 JUVENILE HOUSING AND BOARD

4.1 Curry County agrees that, pursuant to the terms of this agreement, the Curry County Juvenile Detention Center ("CCJDC") will house juvenile inmates from Chaves County at its approved juvenile facility in Clovis, New Mexico on a space available basis.

- 4.2 Chaves County juvenile inmates are subject to the CCJDC rules which apply equally to all juvenile inmates. Chaves County juvenile inmates will receive comparable treatment and accommodations as provided to other contract juvenile inmates.
- 4.3 Both parties agree that Chaves County will call the CCJDC for accommodations and availability before bringing any juvenile inmates to the facility.
- 4.4 Chaves County agrees to pay Curry County \$200.00 per day, per juvenile inmate for board and housing and related services. The \$200.00 per day is for each day or part of a day, regardless of the number of hours, that a Chaves County juvenile inmate is in CCJDC.
- 4.5 Curry County shall not confine any Chaves County juvenile inmates for any period longer than set forth in a valid court order, which is to be provided to Curry County by Chaves County. It shall not be Curry County's responsibility to obtain or seek any extensions. Should Chaves County or the Juvenile Probation and/or Parole Office not obtain and/or provide Curry County with any valid written judicial extensions, said juvenile inmate shall be released to the custody of the parents or legal guardian.

5.0 REJECTIONS/RETURN

- 5.1 Curry County shall have the right to reject and or return any inmate tendered by Chaves County at any time.

6.0 INMATE INFORMATION

- 6.1 When submitting any inmate(s) to Curry County pursuant to this agreement, Chaves County will provide all documentation necessary for booking including the following documentation, if and as available to it:
 - Arrest Warrant and supporting affidavit;
 - Arrest Report;
 - Judgment and Sentence;
 - Release Order;
 - Age;
 - Criminal Complaint or other Charging Documentation; and,
 - All medical records, if any.

In addition, Chaves County will provide the Detention Center with any and all information it may have concerning the medical problems of any inmate.

7.0 MEDICAL CARE

- 7.1 As used herein, "medical care" and "medical treatment" shall include medical and emergency care, as well as dental treatment and all prescribed drugs.
- 7.2 With regard to all medical care, it shall be the responsibility of Chaves County to promptly pay for any medical bills incurred by any inmate, adult or juvenile, held for Chaves County at CCDC or CCJDC.

- 7.3 CCDC and/or CCJDC are expressly authorized to direct any and all Healthcare Providers to bill Chaves County directly for any medical care rendered to Chaves County inmates. Chaves County shall reimburse Curry County for any bill or expense paid by Curry County.
- 7.4 Chaves County will obtain an authorization for medical care signed by the parent/guardian of each juvenile inmate providing Curry County the ability to direct medical care for the juvenile inmate.
- 7.5 Chaves County inmates will receive the same medical treatment that is provided for Curry County inmates while incarcerated in the Detention Center.
- 7.6 If any Chaves County inmate is determined to be in need of emergency care or hospital admission, said inmate will be taken to Plains Regional Medical Center in Clovis, New Mexico. CCDC staff will notify Chaves County regarding arrangements made for such care. The cost of all care, including transportation, will be paid by Chaves County. Curry County will not be responsible, and Chaves County shall reimburse Curry County for any and all guard service provided by a Curry County Sheriff Deputy or Detention Officer for any inmate who is receiving medical care/attention.
- 7.7 Chaves County inmates will not be allowed to participate in work release programs.

8.0 TRANSPORTATION

- 8.1 Chaves County shall be responsible for transferring and all costs and/or expenses incurred in transporting its inmates (adult and juvenile) to and from the Detention Center in Clovis, New Mexico.

9.0 PAYMENT

- 9.1 Payment for the above specified services shall be remitted by Chaves County to Curry County upon receipt of inmate billing. Billing information will be forwarded to Chaves County at the beginning of each month. Chaves County shall forward payments to Curry County within thirty (30) days of billing.
- 9.2 There shall be strict accountability of all receipts and disbursements. Appropriate records will be maintained by both Curry County and Chaves County.
- 9.3 There shall be no surplus money on hand, in that funds will only be paid by invoices for services rendered.
- 9.4 There shall be no property acquired as the result of the joint exercise of power.

10.0 MODIFICATION

- 10.1 This contract contains the entire agreement between the parties and shall not be modified in any manner, except by instrument signed by the parties or their respective successors-in-hand.

11.0 NOTICES

11.1 All notices required under this agreement shall be sent to:

Curry County Administration
Attn: County Manager
417 Gidding, Suite 100
Clovis, NM 88101
Phone: 575-763-6016
Fax: 575-763-3656
Email: lpyle@currycounty.org


Chaves County Administration
Attn: County Manager
PO Box 1817
Roswell, NM 88202-1817
Phone: 575-624-6602
Fax: 575-624-6659
Email: sriggs@co.chaves.nm.us


IN WITNESS WHEREOF, the agreement has been entered into this 5th day of November, 2019.

Board of Curry County Commissioners

Board of Chaves County Commissioners

Chet Spear




_____, Chairman

William E Cavin
_____, Chairman

Attest:

Attest:


_____, Clerk


_____, Clerk

Approved by:


_____, Curry County Attorney

AGENDA ITEM: 4

Resolution R-19-043 Holiday Schedule
for 2020

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2020 holiday schedule is attached.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-19-043

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-19-043
HOLIDAY SCHEDULE FOR 2020**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 21, 2019, the following was among the proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2020:

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Wednesday, January 1, 2020
8	Martin Luther King Day	Monday, January 20, 2020
8	President's Day	Monday, February 17, 2020
8	Good Friday	Friday, April 10, 2020
8	Memorial Day	Monday, May 25, 2020
8	Labor Day	Monday, September 7, 2020
8	Veteran's Day	Wednesday, November 11, 2020
8	Thanksgiving	Thursday, November 26, 2020
8	Thanksgiving	Friday, November 27, 2020
8	Christmas Eve	Thursday, December 24, 2020
8	Christmas	Friday, December 25, 2020
<u>8</u>		
88 Hours		

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	New Year's Day	Wednesday, January 1, 2020
10	Martin Luther King Day	Monday, January 20, 2020
10	President's Day	Monday, February 17, 2020
10	Memorial Day	Monday, May 25, 2020
10	Labor Day	Monday, September 7, 2020
10	Columbus Day	Monday, October 12, 2020
10	Veteran's Day	Wednesday, November 11, 2020
10	Thanksgiving	Thursday, November 26, 2020
10	Christmas Eve	Thursday, December 24, 2020
<u>10</u>		
90 Hours		

ADOPTED this 21st day of November, 2019.

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

AGENDA ITEM: 5

Resolution R-19-044

MEETING DATE: November 21, 2019

Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-19-044

ITEM SUMMARY:

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

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-19-044

SUMMARY BY: Lucia Serrano

TITLE: Continuum/DWI Coordinator

RESOLUTION R-19-044

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on November 21, 2019 the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 21st Day of November.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Robert Corn, Member

ATTEST:

Dave Kunko
County Clerk

Exhibit A

Asset ID	Description	Primary Location
Department: 997 - Obsolete Items		
003319	R-19-044 CHAIR-SIDEGREYGLOBESUPERINTENDENT'S OFFICE	FLOOD
003320	R-19-044 CHAIR -SIDEGREYGLOBEBREAK ROOM	FLOOD
003370	R-19-044 CHAIRSIDE CHAIR, CHROME, BROWNFONT RM.	FLOOD
003371	R-19-044 CHAIRSIDE CHAIR, CHROME, BROWNBREAK ROOM	FLOOD
003702	R-19-044 JACK STANDFLOOR	ROAD
006133	R-19-044 CHAIREXECUTIVE, BLUE	SHERIFF
006172	R-19-044 CHAIREXECUTIVE, BLUE	SHERIFF
NA	Jack Stands	ROAD
NA	35 Tops to ICP Voting Machines	CLERK
Department: 999 - CC Auction		
000714	R-19-044 CABINETGRAY - STORAGE TYPEBREAK ROOM	FLOOD
000728	R-19-044 DRAFT TABLEDESK-O-MATIC II W/AUX UNIT (MAYLINE)FILE/COPY ROOM	P&Z
000756	R-19-044 SHREDDERPAPER SHREDDERFILE ROOM	P&Z
002029	R-19-044 VEHICLE1999 DODGE RAM W/LIFT & SIDE STEPVIN# 3B7HC13Z1XG201583G 41097	CCFM
002895	R-19-044 CHAIRTAN, HI BACK WITH SIDE ARMSMarlin's Office	P&Z
002934	R-19-044 CHAIRTAN/HI-BACK, WITH ARMS STENO CHAIROlivia's office	P&Z
003277	R-19-044 CREDEENZAANDERSON 60" X 20"	FLOOD
003281	R-19-044 DESKFORMICA TOP	FLOOD
003318	R-19-044 CHAIR-SIDEGREYGLOBEBREAK ROOM	FLOOD
003321	R-19-044 CHAIRSIDE, GRAYGLOBEBREAK ROOM	FLOOD
003373	R-19-044 DESKMETAL - 25X55 - BLACK50% PURCHASED W/FEDERAL FUNDS (CEP)NO TRF W/O NOTE FROM FEDERAL GRANTO	FLOOD
003665	R-19-044 VEHICLE 1999 VOLVO TRUCK/ACL 64VUNIT 160VIN# 4VHSCBPE8XN519875	ROAD
005702	R-19-044 VEHICLE 2002 INTERNATIONAL MODEL2574-6X4 CAB & CHASSIS1HTGGADR22H555712G50654 Unit #131	ROAD
006298	R-19-044 CHAIREXECUTIVE, NO ARMS, AQUA	SHERIFF
007915	R-19-044 EDGERSTIHL KM HORFCS STRAIGHT EDGERM# KM110R	BLDG.MAINT
010457	R-19-044 LAPTOP COMPUTERMICROSOFT SMALL BUSINESS 2007 NEW SYSTEM	SENIORS
010914	R-19-044 LAPTOP	CCDC/ADULT
011304	R-19-044 Acer Desktop COMPUTER Training Room	CCDC/ADULT
011513	R-19-044 Toshiba Estudio 555 Copier	CLERK
011544	R-19-044 Laptop equipment	SENIORS
011621	R-19-044 GE Refrigerater	FLOOD
011674	R-19-044 LCD 22' Acer Monitor (with tag#011673)	P&Z
012075	R-19-044 H.P. Computer	CCDC/ADULT
012379	R-19-044 Acer Computer	CCDC/JUV.
012380	R-19-044 Acer Computer	CCDC/JUV.
012461	R-19-044 Computer	CCDC/ADULT
012462	R-19-044 Computer	CCDC/ADULT
012632	R-19-044 Ridgid Wet/Dry Vac	CCDC/JUV.
012801	R-19-044 Laptop	CCDC/ADULT
012864	R-19-044 COMPUTER	CCDC/ADULT
012993	R-19-044 Computer	P&Z
013202	R-19-044 PUBLIC COMPUTER	CLERK
013203	R-19-044 PUBLIC COMPUTER	CLERK
013204	R-19-044 PUBLIC COMPUTER	CLERK
013205	R-19-044 PUBLIC COMPUTER	CLERK
013209	R-19-044 COMPUTERS FOR VISITATION CENTER	CCDC/ADULT
013210	R-19-044 COMPUTER FOR VISITATION CENTER	CCDC/ADULT
013216	R-19-044 EPSON WORKFORCE DOCUMENT SCANNER	CCDC/ADULT
013617	R-19-044 Computer	CCDC/ADULT
013618	R-19-044 Computer	CCDC/ADULT
013620	R-19-044 Computer	CCDC/ADULT
013621	R-19-044 Computer	CCDC/ADULT
NA	Office Chair	CCDC/ADULT
NA	Computer Keyboards	CLERK
NA	Canon File print 400 Printer	CLERK
NA	Computer Monitor	CLERK
NA	Speakers	CLERK
NA	Hobart Slicer	CCADC
NA	Vulcan Fryer	CCADC
NA	Vulcan Fryer	CCADC
NA	Ethernet Extensions	CCADC
NA	Chair	Finance
NA	4 Score Boards	NM Senior Olym
NA	17 Chairs	
NA	6 Filing Cabinets	

NA	Water Valve Controller	CCFM
NA	Dewalt Sawzall	CCFM
NA	Dewalt Battery Charger	CCFM
NA	Craftsman Wet-dry Vac	CCFM
NA	Craftsman Wet-dry Vac	CCFM
NA	3/8" Drill	CCFM
NA	Dell Monitor	CCFM
NA	Monitor and gateway keyboard	CCFM
NA	Microsoft Key Board	CCFM
NA	Desk	FLOOD
NA	GE Microwave	CCADC
NA	TV	CCADC
NA	Keyboard	Finance
NA	Shop Vac	CCJDC
	1511 Laptop	NM Senior Olym

AGENDA ITEM: 6

Resolution R-19-045 New Mexico
Counties 2020 Legislative Priorities

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

New Mexico Counties (“NMC”) has requested that all counties approve a resolution supporting NMC’s 2020 Legislative Priorities.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-19-045 with Attachment

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-19-045
A RESOLUTION SUPPORTING THE 2020 LEGISLATIVE PRIORITIES OF
NEW MEXICO COUNTIES

WHEREAS, in October 2019, the New Mexico Counties Board of Directors approved four legislative priorities for consideration by the New Mexico Legislature at its 2020 session; *and*

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

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

1. HB 2 Appropriations

Detention Reimbursement Fund

Increase funding under the County Detention Facility Reimbursement Act (Section 33-3B-1 et seq. NMSA) to reimburse counties for the cost of housing state prisoners. The cost to counties under the Act is approximately \$8.4 million. Last year the Legislature appropriated only \$2.3 million.

Prisoner Transport and Extradition

Create a line item in the Department of Finance & Administration budget for \$750,000 to reimburse sheriffs' offices that provide transportation of state prisoners pursuant to Section 4-44-18C NMSA. Although the Legislature contemplated reimbursing counties for this state expense, no money has been appropriated to counties for many years.

EMS Funding

Appropriate \$5 million annually to the Emergency Medical Services Fund in the Department of Health budget and identify a designated revenue mechanism to provide continuous fund growth and stability.

2. Law Enforcement Protection Fund

Increase distributions from the Law Enforcement Protection Fund (Section 29-13-1 et seq. NMSA) to local law enforcement agencies in accordance with the purpose of the Act: to enhance the efficiency and effectiveness of law enforcement services.

3. Behavioral Health

Renew and expand funding for the Human Services Department to provide behavioral health services to adult and juvenile offenders housed in county detention centers to reduce the likelihood of recidivism. Services should include targeted, individualized interventions that address detainee behavioral health needs while incarcerated and connect them to supportive housing, public assistance, medical and mental health care, and employment training as needed, immediately upon release.

4. PERA Solvency

Oppose increases in local government PERA contributions. New Mexico public employers' rates currently are among the highest in the country. Any further increases in county government are ultimately absorbed by the local taxpayer.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of Commissioners does hereby support NMC's legislative priorities as set forth above, and urges that legislation incorporating these priorities be enacted by the state legislature during its 2020 session.

Done this 21st of November, 2019.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Robert Corn, Member

ATTEST:

Dave Kunko
County Clerk



2020 Legislative Priorities

The Second Session of the 54th Legislature

HB 2 Appropriations

Detention Reimbursement Fund

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PERA Solvency

Oppose increases in local government PERA contributions. New Mexico public employers' rates currently are among the highest in the country. Any further increases in county government are ultimately absorbed by the local taxpayer.

**NMC
Legislative
Team**

Steve Kopelman
505.469.5584
skopelman@nmcounties.org

Brian Moore
505.670.9311
brian@ranchmkt.com

Grace Philips
505.690.6319
gphilips@nmcounties.org

Item # 7

ITB-19-3 – Bituminous Surface Treatment
Aggregate

Meeting Date: 11/21/2019

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Award ITB-19-3

SUMMARY:

Bids were received under ITB-19-3 for Bituminous Surface Treatment Aggregate (chip seal material):

Bidder

Constructors, Inc
J&H Services, Inc.
American Aggregate, LLC

Carlsbad, NM
Albuquerque, NM
Roswell, NM

Staff finds the bids responsive to specifications and recommends award be made to J&H Services, Inc. If by any chance, J&H Services is unable to fulfill the orders by the specific time, Chaves County has the option to order from the second lowest bidder, Constructors, Inc. Award will constitute a price agreement that will be effective for one year with the option to renew for up to three additional one-year terms by agreement of both parties. Staff recommends approval.

SUPPORT DOCUMENTS: Bid Summary

Submitted by: Sandra Rodriguez, CPO
Title: Purchasing Director

BID SUMMARY

BID #: ITB-19-3

COMMODITY: Bituminous Surface Treatment Aggregate

USER DEPARTMENT(S): Road Department

SPECIFICATIONS BY: Sandra Rodriguez, Purchasing Director

ADVERTISED: September 23, 2019 in the Roswell Daily Record and online through the NM Bid Net

ADDENDA ISSUED: None

OPEN DATE: October 17, 2019

SPECIFIC DESCRIPTION: This is a routine formal invitation to bid for bituminous surface treatment aggregate materials (rock chips) for the Road Department's paving projects. If awarded, the bid will constitute a one-year price agreement for the purchase of materials, with the option to renew for up to three additional one-year terms. Special conditions include that the successful bidder shall have a crushing and screening plant within a 30-mile radius of Roswell, New Mexico.

ITB 19-3 Bituminous Surface Treatment Aggregate			
<i>Name</i>	<i>1/2"</i>	<i>3/4"</i>	<i>Hauling</i>
Constructors, Inc.	\$15.43	\$11.95	\$0.35
J & H Services Inc.	\$14.50	\$13.30	\$0.25
American Aggregate, LLC	\$15.85	\$13.95	\$0.25

AGENDA ITEM: 8

Closure of Chaves County Juvenile
Detention Center

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Closure

ITEM SUMMARY:

Over the past several years Chaves County's average daily population at the Juvenile Detention Center has dropped significantly. Since 2014, the juvenile population has shrunk from eleven (11) juveniles housed per day down to three (3) this past year. This month we are averaging two (2) juvenile detainees.

We are currently budgeting our Juvenile Detention Center's operating cost to be \$1,008,742. Our costs continue to increase while our population decreases. Chaves County has contracts with Curry and Lea counties to house our juvenile detainees. The cost for both Lea County and Curry County is \$200.00 per day per detainee.

The staff has put together transportation plans and we have calculated the cost of transportation from \$30,148 to \$51,834 per year.

Staff is recommending closing the Juvenile Detention Center effective Sunday, December 29, 2019.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 9

Waive road cut fee for
Berrendo Cooperative Water
Users Association, Inc

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, Public Services Director

ACTION REQUESTED: Waive Fee for Road Cut

ITEM SUMMARY:

The Chaves County Right-of Way Use Permit Ordinance requires that road pavement excavations in excess of 24" be approved by the Chaves County Board of Commissioners. Normally, this would be done prior to an excavation however, on October 22, 2019, Berrendo Cooperative Water Users Association, Inc. was forced to perform an emergency repair to a line that had ruptured. The line at North Atkinson and Ladrones required an excavation measuring 12' x 18'. Joe West set the road cut fee at \$5160.00. The road was repaired as per Ordinance #44 requirements. Berrendo Water Cooperative has a franchise agreement with Chaves County and they provide a valuable service to the residents of Chaves County.

Staff recommends waiver of road excavation fee.

SUPPORT DOCUMENTS: fee schedule from Ordinance #44, permit application

SUMMARY BY: Bill Williams

TITLE: Public Services Director

SECTION XI – FEES

- A. The fees will cover the permit, plan checking, and inspection.
- B. The amount of the permit fee will be computed as follows:
 - 1. There shall be a minimum fee for each permit in the amount of \$50.00. This includes one installation up to ten feet long, off of the traveled roadway.
 - 2. Each additional foot of underground installation in a County maintained right-of-way shall be calculated as follows (based on project total feet):
 - a. 0 feet to 1,000 feet maximum at \$0.50 per foot.
 - b. 0 feet to 2,000 feet maximum at \$0.40 per foot.
 - c. 0 feet to 5,000 feet maximum at \$0.30 per foot.
 - d. 0 feet to 10,000 feet maximum at \$0.20 per foot.
 - e. Over 10,000 feet at \$0.10 per foot.
 - f. Installations in a non-maintained right-of-way shall not be assessed an additional fee in excess of the minimum permit fee.
 - 3. Each additional foot of aerial installation at \$0.10 per foot.
 - 4. Each excavation of a non-paved, maintained roadway at \$120.00 each.
 - 5. Each jacking and boring under a maintained roadway at \$50.00 each.
 - 6. Any excavation of a paved roadway at \$1,100.00 each.
 - 7. Excavations over Six (6) inches up to eighteen (18) inches \$1500.00 each.
 - 8. Excavations over Eighteen (18) inches to twenty-four (24) inches \$1800.00 each.
 - 9. Excavations over twenty-four (24) inches by Board of Commissioners approval only.
- C. Payment shall be made in the form of a check, money order, or draft made payable to Chaves County.
- D. The County reserves the right to waive the fees on aerial crossing provided the crossing does not affect the right-of-way.
- E. The County reserves the right to waive fees for entry into a substructure opening.
- F. A request for waiver of fees must take place prior to commencing work, except in the case of emergency repairs where it must be requested at the next meeting of the Chaves County Board of Commissioners.

PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS

TO: CHAVES COUNTY BOARD OF COMMISSIONERS
c/o Chaves County Road Department – Attn: Angelo Gurule
1505 E. Brasher Rd.
Roswell, NM 88203

Permit No. _____

APPLICATION is hereby made by:
Berrendo Cooperative Water Users Association.
2004 E. 19th Street. Roswell, NM 88201
575-623-7665
Email: Berrendowua@gmail.com

for permission to locate, install and maintain a Water Line Repair

for the purpose of Water Distribution

along or across the following described public road: Please see attached map. _____

La Drones and Atkinson Road Roswell New Mexico

THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:

1. That the applicant will at all times indemnify and save harmless the County of Chaves and all governmental subdivisions and all boards, officers, and employees thereof from any and all claims of every kind or character caused by or incident to the construction, location, maintenance, or condition of said Water Line Repair and will promptly reimburse the County and all such subdivisions, boards, officers, and employees for any and all cost and expenses incurred by them or any of them in resisting any such claim or claims.
2. That if by reason of any change in the location, construction or grade of the public road upon which any portion of said Water Line Repair is constructed, or by reason of changing traffic conditions or otherwise, it shall become advisable in the opinion of the Board of County Commissioners that said _____ should be removed or relocated, the Applicant, upon receipt of written instructions from the Board of County Commissioners, will remove said Water Line Repair or change its location in such a manner as the Board of County Commissioners may approve, without expense to the County.
3. That said Water Line Repair will at all times be kept in good repair, free from leaks or breaks of any kind, which may injure the public road or inconvenience the traveling public.
4. That Chaves County Ordinance No. 44 (by reference) shall be incorporated in this agreement and that the Applicant shall fully comply with said Ordinance while performing any and all work associated with this permit.
5. That following completion of any and all work involved in the installation and maintenance of utilities along the public road, Applicant stipulates and agrees that the property shall be returned to its original condition or better.
6. That the approval of the proposed construction of said Water Line Repair as applied for and aforesaid shall not be construed as granting any title or easement to any property of the County of Chaves.
7. That if the Applicant should at any time fail to promptly and fully perform all of the obligations imposed upon him, the Board of County Commissioners may, at their option, cause the same to be fully carried out and performed, and the Applicant will promptly reimburse the Board of County Commissioners for all costs and expenses incident thereto.
8. That the Board of County Commissioners of Chaves County, or their designee or employee, shall have the right to inspect all work performed by Applicant in the installation and maintenance of the utility along the public road. Said right of inspection shall include the right to approve or disapprove of the work being performed, the authority to order that all work involving the installation or maintenance of utilities along a public road ceases until such time as the Applicant shall bring the installation or maintenance into compliance with the reasonable request of the County, and shall further

include the right to order additional work to be performed to return the property affected by the installation or maintenance of utilities to its original condition.

9. This agreement shall be binding upon any contractors, subcontractors, the successors and assigns of the Applicant.
10. The granting of approval of the proposed construction so applied for, either in accordance with said application or pursuant to any modification thereof which is accepted by the Applicant, shall constitute an acceptance of this agreement by the Board of County Commissioners, and order the same as a binding contract.
11. The Applicant proposes to commence the work applied for with this permit on or about 10.18.2019 and estimates the work to be fully completed in 10.18.2019 calendar days after commencement.
12. The authority to perform any work in any County street or road right-of-way shall terminate ninety (90) calendar days after the date of approval of this permit, unless a written request for extension of the termination date has been filed with and approved by the Chaves County Road Operations Director.
13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this day of _____, 20_____.

(Please enclose plat)

BY: Mike Brumlow

TITLE: Service Manager

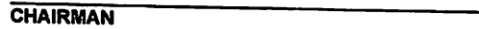
APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS _____ DAY OF _____, 20_____.

RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS



PROJECT SUPERVISOR



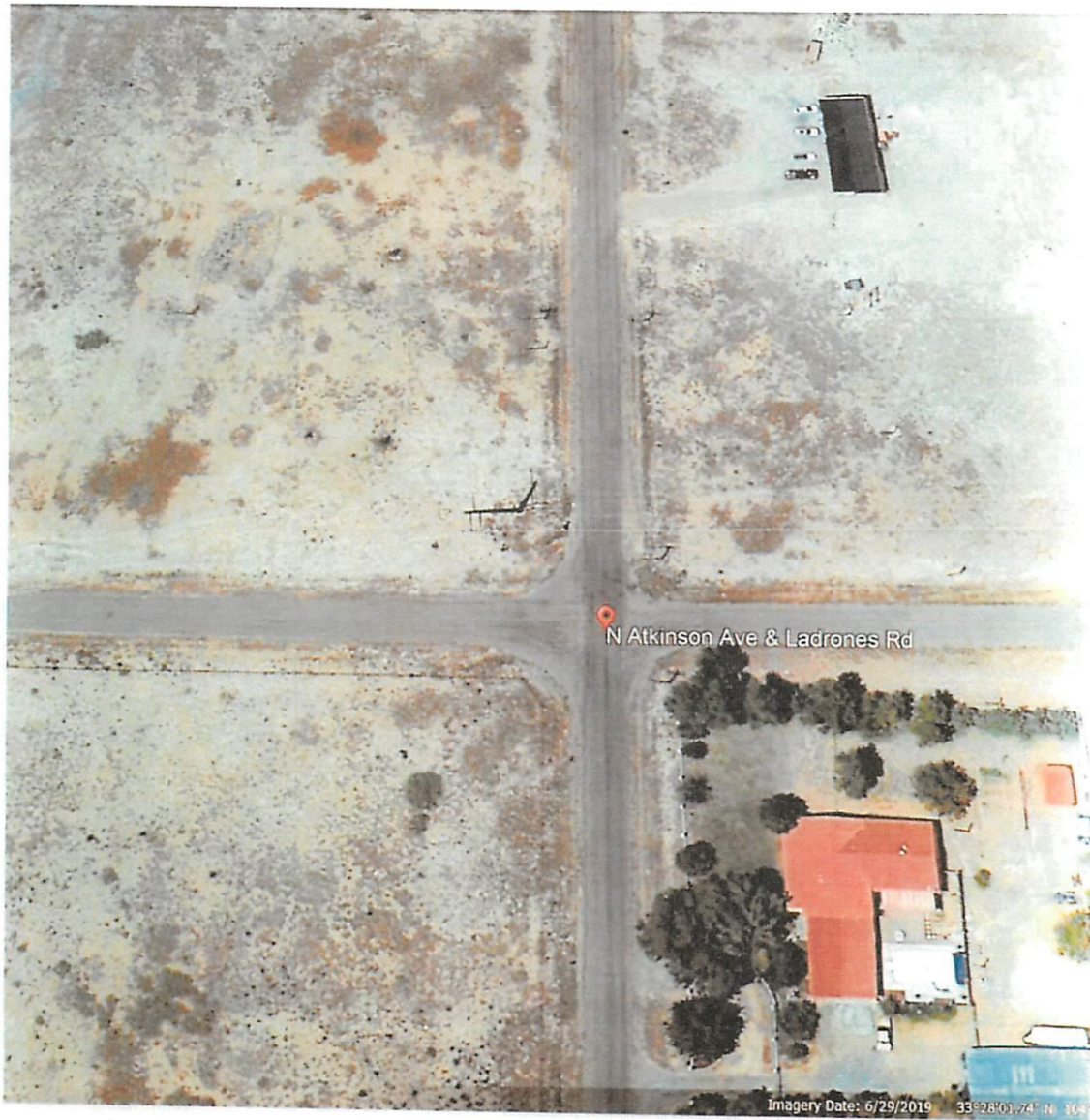
CHAIRMAN

APPROVED BY:


ROAD OPERATIONS DIRECTOR

Fee Permitted Commission Assessment.

JR Ewald
10-23-19



N Atkinson Ave & Ladrones Rd

Imagery Date: 6/29/2019 33°28'01.74" N 104°

AGENDA ITEM: 10

Permission to advertise a Notice of Public Hearing to amend the Chaves County Zoning Ordinance No. 7, Revision No.9

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: Permission to advertise a Notice of Public Hearing at the regular scheduled Chaves County Board of Commissioners meeting on January 16, 2020.

ITEM SUMMARY:

Request to advertise a Notice of Public Hearing containing the date and location of the hearing, title of the ordinance and general summary of the proposed Ordinance as required per NMSA 3-21-14. The Notice will be advertised once a week for two consecutive weeks prior to the public hearing with the last date of publication being not less than fifteen nor more than thirty days prior to the effective date of the ordinance.

To Amend Article 2 “Rules of Construction and Definitions” and include Articles 21 “Workforce Camp” and 22 “Recreational Vehicle Parks” to the Chaves County Zoning Ordinance No. 7, to be known as Revision No.10.

Amendment of Article 2 -the additions of new words and the correction and clarification of certain existing words.

The addition of Article 21 “Workforce Camps” and Article 22 “Recreational Vehicle Parks”.

Development standards required to construct new workforce camps and recreational vehicle parks in Chaves County with the purpose of protecting the health, safety, and wellness of the citizens of Chaves County, NM.

SUPPORT DOCUMENTS: Notice of Public Hearing

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

NOTICE OF PUBLIC HEARING

**PUBLIC HEARING
CHAVES COUNTY BOARD OF COMMISSIONERS
#1 ST. MARY'S PLACE
JANUARY 16, 2020 AT 9:00 A.M.**

Title

To amend Article 2 “Rules of Construction and Definitions” and to incorporate Articles 21 “Workforce Camp” and 22 “Recreational Vehicle Parks” into to the Chaves County Zoning Ordinance No. 7, to be known as Revision No.10.

General Summary

Amendment of Article 2 -the additions of new words and the correction and clarification of certain existing words.

The addition of Article 21 “Workforce Camps” and Article 22 “Recreational Vehicle Parks”.

Development standards required to construction new workforce camps and recreational vehicle parks in Chaves County with the purpose of protecting the health, safety, and wellness of the citizens of Chaves County, NM.

AGENDA ITEM: 11

Appointment of New Mexico County Insurance Authority Voting Member and Alternate

MEETING DATE: November 21, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Appoint Voting Member and Alternate

ITEM SUMMARY:

The New Mexico County Insurance Authority will hold its annual meeting in January 2020. Chaves County needs to appoint a voting member and alternate. Staff is requesting Mr. Ron Lethgo, Chief Deputy Assessor be appointed as voting member. Mr. Lethgo has served as “voting member” on several occasions. In addition, staff is requesting that Mr. Tim Salazar, Safety & Compliance Manager be appointed as alternate.

SUPPORT DOCUMENTS: None

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

Item # 12

Approval to Purchase Pumper/Tanker for
Sierra Volunteer Fire Department

Meeting Date: 11/21/2019

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, CPO
Purchasing Director

ACTION REQUIRED: Approval of Purchase

SUMMARY:

Sierra Volunteer Fire Department is asking for approval to purchase a new 2021 Spartan ERV Pumper/Tanker for Sierra Volunteer Fire Department. Truck is within budget of the Capital Outlay Appropriation. The monies will come from the Appropriation and Fire Funds. Specifications have been sent to State Fire Marshalls office and have been approved. Staff recommends approval.

SUPPORT DOCUMENTS:

Submitted by: Sandra Rodriguez, CPO
Title: Purchasing Director

Commission Meeting 21-Nov-19

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	04-Oct-19	\$115,321.34
	07-Oct-19	\$400.00
	11-Oct-19	\$556,137.56
	18-Oct-19	\$157,399.45
	25-Oct-19	\$322,440.30
	29-Oct-19	\$104,813.76
PAYROLL:	06-Oct-19 REGULAR	\$270,854.35
	FINALS	\$6,450.32
	20-Oct-19 REGULAR	\$298,832.45

Grand Total Checks to be Approved: \$1,832,649.53

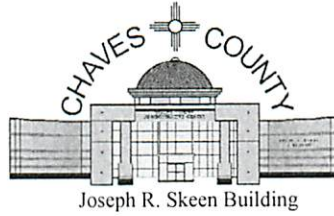
SUPPORT DOCUMENTS:

Copies of Bills Lists

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: 10-4-19
Packet# 01147

Date: 10-25-19
Packet# 01163

Date: _____
Packet# _____

Date: 10-7-19
Packet# 01149

Date: 10-29-19
Packet# 01166

Date: _____
Packet# _____

Date: 10-11-19
Packet# 01154

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 10-18-19
Packet# 01157

Date: _____
Packet# _____

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

Dave Kunko
County Clerk

T. Calder Ezzell Jr, Member

Robert Corn, Member



Expense Approval Register

Packet: APPKT01147 - CHECK RUN/10/04/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	50326	10/01/2019	ACCT.#NMCHAS	432-7-761-230-000	539.00
Vendor ADE INCORPORATED Total:					539.00
Vendor: BELL GAS INC					
BELL GAS INC	301499	10/01/2019	ICE FOR ROAD CREW	402-6-653-230-000	145.00
Vendor BELL GAS INC Total:					145.00
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC020158	10/01/2019	ACCT.#J1720000	402-6-651-341-000	72.07
Vendor BERRENDO CO-OP WATER USERS Total:					72.07
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC020165	10/01/2019	ACCT.#23898800	410-8-816-341-000	16.76
CENTRAL VALLEY ELECTRIC C	CC020165	10/01/2019	ACCT.#10114001	410-8-816-341-000	241.91
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#12001802	401-6-691-243-000	48.05
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#12209501	401-6-691-243-000	387.93
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#23133100	410-8-816-341-000	81.38
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#6695501	414-8-819-341-000	107.65
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#22987100	437-6-659-341-000	40.44
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#24186400	437-6-659-341-000	43.80
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#12412501	437-6-659-341-000	43.38
CENTRAL VALLEY ELECTRIC C	CC020166	10/01/2019	ACCT.#24208300	437-6-659-341-000	35.60
CENTRAL VALLEY ELECTRIC C	CC020167	10/01/2019	ACCT.#12026501	411-8-814-341-000	41.32
CENTRAL VALLEY ELECTRIC C	CC020167	10/01/2019	ACCT.#12413201	411-8-814-341-000	60.56
CENTRAL VALLEY ELECTRIC C	CC020167	10/01/2019	ACCT.#12413101	411-8-814-341-000	9.03
CENTRAL VALLEY ELECTRIC C	CC020167	10/01/2019	ACCT.#12413301	411-8-814-341-000	8.38
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,198.69
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8404319117	10/01/2019	ACCT.#10187763	402-6-653-230-000	311.87
Vendor CINTAS CORPORATION #2 Total:					311.87
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC020157	10/01/2019	ACCT.#1085	401-6-693-341-000	75.93
Vendor CITY OF DEXTER Total:					75.93
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020168	10/01/2019	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020169	10/01/2019	ACCT.#137417-52236	402-6-653-291-000	51.21
CITY OF ROSWELL	CC020170	10/01/2019	ACCT.#137417-52238	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020171	10/01/2019	ACC.T#137417-52240	402-6-653-291-000	48.00
CITY OF ROSWELL	CC020172	10/01/2019	ACCT.#137417-52242	402-6-653-291-000	88.16
CITY OF ROSWELL	CC020173	10/01/2019	ACCT.#137417-52246	402-6-653-291-000	51.21
Vendor CITY OF ROSWELL Total:					273.52
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-093641	10/01/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	283.39
COOPERATIVE EDUCATIONAL	24-093852	10/01/2019	ACCT.#CHAVESCOUNTY	650-6-684-230-000	156.73
COOPERATIVE EDUCATIONAL	24-093857	10/01/2019	ACCT.#CHAVESCOUNTY	650-6-684-230-000	997.29
COOPERATIVE EDUCATIONAL	24-093861	10/01/2019	ACCT.#CHAVESCOUNTY	650-6-684-230-000	69.08
COOPERATIVE EDUCATIONAL	24-093864	10/01/2019	ACCT.#CHAVESCOUNTY	401-6-645-230-000	107.76
COOPERATIVE EDUCATIONAL	24-094019	10/02/2019	ACCT.#CHAVESCOUNTY	401-6-622-231-000	12,874.75
COOPERATIVE EDUCATIONAL	24-094019	10/02/2019	ACCT.#CHAVESCOUNTY	452-8-832-260-000	6,799.84
COOPERATIVE EDUCATIONAL	24-094019	10/02/2019	ACCT.#CHAVESCOUNTY	620-7-725-267-000	8,000.00
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					29,288.84
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC020154	10/01/2019	ACCT.#G215	401-6-691-341-000	36.21

Expense Approval Register

Packet: APPKT01147 - CHECK RUN/10/04/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUMBERLAND WATER CO-O	CC020155	10/01/2019	ACCT.#G105	410-8-816-341-000	43.47
CUMBERLAND WATER CO-O	CC020156	10/01/2019	ACCT.#B1085	408-8-812-340-000	24.06
Vendor CUMBERLAND WATER CO-OP Total:					103.74
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2224704	10/01/2019	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2224705	10/01/2019	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2224706	10/01/2019	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2224707	10/01/2019	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	CC020174	10/03/2019	ACCT.#030-0069875-000	402-6-653-251-000	3,295.66
DEERE CREDIT INC	CC020175	10/03/2019	ACCT.#030-0069878-000	402-6-653-251-000	3,295.66
Vendor DEERE CREDIT INC Total:					19,828.20
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY 20-3 DT	10/03/2019	LDWI DSITRIBUTION FUND/F	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: DIANNE MEDA					
DIANNE MEDA	FY 20-3 SCREEN	10/03/2019	LDWI DISTRIBUTION FUND/F	432-7-766-267-000	3,000.00
Vendor DIANNE MEDA Total:					3,000.00
Vendor: ECOLAB INC					
ECOLAB INC	6251858596	10/01/2019	ACCT.#504109395	650-6-684-230-000	2,446.38
Vendor ECOLAB INC Total:					2,446.38
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY 20-3 FM	10/03/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	7109	10/01/2019	PERMIT #5085	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY 20-3 LA-TNT	10/03/2019	LDWI DISTRIBUTION FUDN/F	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC020163	10/01/2019	ACCT.#076281612-0786941-	401-6-693-341-000	22.28
NEW MEXICO GAS COMPAN	CC020164	10/01/2019	ACCT.#076846512-1202378-	411-8-814-341-000	25.32
Vendor NEW MEXICO GAS COMPANY INC Total:					47.60
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC020153	10/01/2019	NOTARY APPLICATION FEE	401-7-721-253-000	20.00
Vendor NM SECRETARY OF STATE Total:					20.00
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	12932	10/01/2019	ANNUAL ALLOCATION/FY 19-	401-6-672-426-000	4,791.67
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.67
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 20-3 WINGS	10/03/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	2,333.33
Vendor ROSWELL W.F.L., INC Total:					2,333.33
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	200050	09/16/2019	HENNEPIN COUNTY/CHAVES	650-6-684-228-000	1,641.60
Vendor SECURITY TRANSPORT SERVICES INC Total:					1,641.60
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY 20-3 SC	10/03/2019	LDWI DISTRIBUTION FUND/F	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	50446	10/01/2019	PROJECT #319867	402-6-651-260-000	161.75
Vendor SMITH ENGINEERING Total:					161.75
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	31308	10/01/2019	JANITORIAL SERVICES	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	31309	10/01/2019	JANITORIAL SERVICES	401-6-696-267-000	472.69
SUPREME MAINTENANCE	31310	10/01/2019	JANITORIAL SERVICES	401-6-693-267-000	1,951.68

Expense Approval Register

Packet: APPKT01147 - CHECK RUN/10/04/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPREME MAINTENANCE	31311	10/01/2019	JANITORIAL SERVICES	401-6-691-267-000	237.78
SUPREME MAINTENANCE	31312	10/01/2019	JANITORIAL SERVICES	401-6-694-267-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: THE MASTER'S TOUCH					
THE MASTER'S TOUCH	7997	10/01/2019	2019 TAX BILLS MAILING	401-7-741-339-000	9,000.00
Vendor THE MASTER'S TOUCH Total:					9,000.00
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY20-3 RR	10/03/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	2,333.33
Vendor THE ROSWELL REFUGE Total:					2,333.33
Vendor: TNTX, LLC					
TNTX, LLC	X200035283:01	10/01/2019	ACCT.#134245/INV.#X20003	402-6-653-221-000	-61.74
TNTX, LLC	X200035283:01	10/01/2019	ACCT.#134245	402-6-653-221-000	1,020.73
Vendor TNTX, LLC Total:					958.99
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	25573511	10/01/2019	ACC.T#014-1392174-000	401-6-631-251-000	150.31
VISUAL EDGE, INC	25627268-1	10/01/2019	ACCT.#007-1458792-000	402-6-651-251-000	215.50
VISUAL EDGE, INC	25627268	10/01/2019	ACCT.#007-1458792-000	401-6-624-251-000	359.01
Vendor VISUAL EDGE, INC Total:					724.82
Vendor: WAIDE SAND & GRAVEL					
WAIDE SAND & GRAVEL	109559	10/01/2019	ROCK	402-6-653-290-000	1,848.63
WAIDE SAND & GRAVEL	110603	10/01/2019	ROCK	402-6-653-290-000	2,100.90
WAIDE SAND & GRAVEL	110632	10/01/2019	ROCK	402-6-653-290-000	1,475.42
Vendor WAIDE SAND & GRAVEL Total:					5,424.95
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	163888	10/01/2019	ACCT.#CHAVES	402-6-653-230-000	1,374.50
WAKEFIELD OIL CO. INC.	163930	10/01/2019	ACCT.#CHAVES	402-6-653-230-000	32.76
Vendor WAKEFIELD OIL CO. INC. Total:					1,407.26
Vendor: WELLS FARGO VENDOR FIN SERVICE					
WELLS FARGO VENDOR FIN S	5007033937	10/01/2019	ACCT.#450-7385127-014	452-8-832-251-000	377.61
WELLS FARGO VENDOR FIN S	5007204150	10/01/2019	ACC.T#450-7710650-005	650-6-684-251-000	525.66
Vendor WELLS FARGO VENDOR FIN SERVICE Total:					903.27
Vendor: WEX BANK					
WEX BANK	61079456	09/01/2019	ACCT.#0496-00-237636-6	401-7-752-223-000	1,916.08
WEX BANK	61079456	09/01/2019	ACCT.#0496-00-237636-6	401-7-752-223-000	-15.85
WEX BANK	61079456	09/01/2019	ACCT.#0496-00-237636-6	412-8-815-227-000	452.26
WEX BANK	61079456	09/01/2019	ACCT.#0496-00-237636-6	414-8-819-227-000	153.85
WEX BANK	61537394	10/01/2019	ACCT.#0496-00-237636-6	401-7-752-223-000	1,504.74
WEX BANK	61537394	10/01/2019	ACCT.#0496-00-237636-6	412-8-815-227-000	278.41
WEX BANK	61537394	10/01/2019	ACCT.#0496-00-237636-6	414-8-819-227-000	197.73
Vendor WEX BANK Total:					4,487.22
Vendor: XCEL ENERGY SERVICES INC					
XCEL ENERGY SERVICES INC	CC020159	10/01/2019	ACCT.#54-3949442-7	401-6-645-341-000	1,137.10
XCEL ENERGY SERVICES INC	CC020159	10/01/2019	ACCT.#54-3949442-7	401-6-692-341-000	5,810.86
XCEL ENERGY SERVICES INC	CC020159	10/01/2019	ACCT.#54-3949442-7	401-6-692-341-000	513.34
XCEL ENERGY SERVICES INC	CC020160	10/01/2019	ACCT.#54-3943782-6	412-8-815-341-000	113.16
XCEL ENERGY SERVICES INC	CC020160	10/01/2019	ACCT.#54-3943785-6	412-8-815-341-000	139.43
XCEL ENERGY SERVICES INC	CC020161	10/01/2019	ACCT.#54-3943607-4	401-7-751-341-000	52.28
XCEL ENERGY SERVICES INC	CC020162	10/01/2019	ACCT.#54-8936266-1	412-8-815-341-000	28.16
Vendor XCEL ENERGY SERVICES INC Total:					7,794.33
Grand Total:					115,321.34

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	44,507.93
402 - ROAD FUND	29,082.50
408 - EAST GRAND PLAINS VOLFIRE	24.06
410 - MIDWAY VOLUNTEER FIRE FND	383.52
411 - BERRENDO VOLUNTEER FIRE	144.61
412 - SIERRA VOLUNTEER FIRE FND	1,011.42
414 - CC FIRE DIST #8 VOL FIRE	459.23
427 - INDIGENT HOSPITAL CLAIMS	600.00
432 - DWI GRANT FUNDS	17,930.66
437 - ENVIRONMENTAL TAX	163.22
452 - FLOOD CONTROL	7,177.45
620 - CLERK RECORDING & FILING	8,000.00
650 - DETENTION CONSTRUCTION PJ	5,836.74
Grand Total:	115,321.34

Account Summary


Account Number	Account Name	Expense Amount
401-6-622-231-000	NON-EXPENDABLE SUPP	12,874.75
401-6-624-251-000	RENTALS	359.01
401-6-631-251-000	RENTALS	150.31
401-6-645-230-000	SUPPLIES/TOOLS	107.76
401-6-645-341-000	UTILITIES	1,137.10
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-691-243-000	HIGHWAY LIGHTS	468.48
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-691-341-000	UTILITIES	36.21
401-6-692-341-000	UTILITIES	6,324.20
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-693-341-000	UTILITIES	98.21
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
401-7-721-253-000	DUES & OTHER FEES	20.00
401-7-741-339-000	POSTAGE/FREIGHT	9,000.00
401-7-751-341-000	UTILITIES	52.28
401-7-752-223-000	VEHICLE FUELS	3,404.97
402-6-651-251-000	RENTALS	215.50
402-6-651-260-000	PROFESSIONAL SERVICE	161.75
402-6-651-341-000	UTILITIES	72.07
402-6-653-104-000	TEMPORARY SALARIES	283.39
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	958.99
402-6-653-230-000	SUPPLIES/TOOLS	1,864.13
402-6-653-251-000	RENTALS	19,828.20
402-6-653-290-000	PAVING PROJECTS-COOP	5,424.95
402-6-653-291-000	ROAD PROJECTS-OTHER	273.52
408-8-812-340-000	TELEPHONE	24.06
410-8-816-341-000	UTILITIES	383.52
411-8-814-341-000	UTILITIES	144.61
412-8-815-227-000	TRANSPORTATION EXPE	730.67
412-8-815-341-000	UTILITIES	280.75
414-8-819-227-000	TRANSPORTATION EXPE	351.58
414-8-819-341-000	UTILITIES	107.65
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-230-000	SUPPLIES/TOOLS	539.00
432-7-761-267-000	CONTRACTUAL SERVICES	10,016.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	3,000.00
437-6-659-341-000	UTILITIES	163.22
452-8-832-251-000	RENTALS	377.61
452-8-832-260-000	PROFESSIONAL SERVICE	6,799.84

Account Summary

Account Number	Account Name	Expense Amount
620-7-725-267-000	CONTRACTUAL SERVICES	8,000.00
650-6-684-228-000	TRANSPORT PRISONERS	1,641.60
650-6-684-230-000	SUPPLIES/TOOLS	3,669.48
650-6-684-251-000	RENTALS	525.66
	Grand Total:	115,321.34

Project Account Summary

Project Account Key	Expense Amount
None	115,321.34
Grand Total:	115,321.34

Approved For Payment




Chaves County, NM

Expense Approval Register

Packet: APPKT01149 - CHECK RUN/10/07/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SERRANO, LUCIA SERRANO, LUCIA	CC020176	10/07/2019	SHORT TERM DISABILITY	401-6-632-102-000	400.00
				Vendor SERRANO, LUCIA Total:	<u>400.00</u>
				Grand Total:	<u><u>400.00</u></u>

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	400.00
Grand Total:	400.00

Account Summary

Account Number	Account Name	Expense Amount
401-6-632-102-000	REGULAR SALARIES	400.00
	Grand Total:	400.00

Project Account Summary

Project Account Key	Expense Amount
None	400.00
Grand Total:	400.00

Approved For Payment




Expense Approval Register

Packet: APPKT01154 - CHECK RUN/10/11/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACCURATE TESTING LLC					
ACCURATE TESTING LLC	1095	10/01/2019	PROFESSIONAL SERVICES	401-6-613-246-000	291.15
ACCURATE TESTING LLC	1128	10/02/2019	PROFESSIONAL SERVICES	401-6-613-246-000	905.80
Vendor ACCURATE TESTING LLC Total:					1,196.95
Vendor: ADE INCORPORATED					
ADE INCORPORATED	50390	10/08/2019	ACCT.#NMCHAS	432-7-761-230-000	300.00
Vendor ADE INCORPORATED Total:					300.00
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	920	10/01/2019	ASL CORRINATION CONSUL	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	69516	10/04/2019	Bunker Gear	411-8-814-233-000	19,734.50
ARTESIA FIRE EQUIPMENT IN	69516	10/04/2019	BUNKER GEAR	631-8-889-247-000	33,669.40
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					53,403.90
Vendor: ASPEN OF NEW MEXICO INC					
ASPEN OF NEW MEXICO INC	10012019	10/01/2019	ANNUAL ALLOCATION/FY 19-	650-6-684-260-000	1,500.00
Vendor ASPEN OF NEW MEXICO INC Total:					1,500.00
Vendor: AWC PROPANE					
AWC PROPANE	218908	10/01/2019	ACCT.#102721	452-8-832-223-000	1,852.31
AWC PROPANE	218941	10/01/2019	ACCT.#102721	452-8-832-223-000	2,158.93
AWC PROPANE	218942	10/01/2019	ACCT.#102721	452-8-832-223-000	1,181.80
Vendor AWC PROPANE Total:					5,193.04
Vendor: CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSE	INV0003823	10/10/2019	200000001891324-SILVA	401-2-200-018-000	173.07
Vendor CALIFORNIA STATE DISBURSEMENT Total:					173.07
Vendor: CARR AUTOMOTIVE					
CARR AUTOMOTIVE	63951	10/01/2019	STARTER	402-6-653-221-000	265.00
CARR AUTOMOTIVE	63952	10/01/2019	ALTERNATOR	402-6-653-221-000	105.00
Vendor CARR AUTOMOTIVE Total:					370.00
Vendor: CARRASCO CARPET & VINYL SERVICE					
CARRASCO CARPET & VINYL	CC020193	10/01/2019	LABOR & MATERIAL	401-6-691-257-000	60.00
Vendor CARRASCO CARPET & VINYL SERVICE Total:					60.00
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0003825	10/10/2019	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	FY 20-2 ALT ED	10/09/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	3,000.00
CHAVES COUNTY C.A.S.A.	FY 20-3 GS	10/09/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	300.00
CHAVES COUNTY C.A.S.A.	FY 20-3 YA	10/10/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	3,350.00
Vendor CHAVES COUNTY C.A.S.A. Total:					6,650.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020195	10/01/2019	ACCT.#137415-52228	452-8-832-341-000	17.47
CITY OF ROSWELL	CC020203	10/01/2019	ACCT.#137417-52230	402-6-653-291-000	17.47
Vendor CITY OF ROSWELL Total:					34.94
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020204	10/01/2019	ACCT.#44	437-6-659-242-000	11,040.00
Vendor CITY OF ROSWELL Total:					11,040.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020202	10/08/2019	ANNUAL ALLOCATION/FY 19-	635-6-671-409-000	131,374.10
Vendor CITY OF ROSWELL Total:					131,374.10

Expense Approval Register

Packet: APPKT01154 - CHECK RUN/10/11/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-094404	10/09/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	46.20
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					46.20
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2227076	10/01/2019	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51
DEERE CREDIT INC	2227326	10/01/2019	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT INC	2227327	10/01/2019	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT INC Total:					10,176.41
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY 20-3 DEX-TNT	10/08/2019	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402141618	10/08/2019	ACCT.#926628	402-6-653-290-000	37.50
ERGON ASPHALT EMULSION	9402142591	10/09/2019	ACCT.#926628/INV#9402075	402-6-653-290-000	-7,229.54
ERGON ASPHALT EMULSION	9402142591	10/09/2019	ACCT.#926628	402-6-653-290-000	10,890.41
ERGON ASPHALT EMULSION	9402142592	10/09/2019	ACCT.#926628/INV #940207	402-6-653-290-000	-11,044.88
ERGON ASPHALT EMULSION	9402142592	10/09/2019	ACCT.#926628	402-6-653-290-000	11,746.83
ERGON ASPHALT EMULSION	9402142593	10/09/2019	ACCT.#926628	402-6-653-290-000	11,402.24
ERGON ASPHALT EMULSION	9402142594	10/09/2019	ACCT.#926628	402-6-653-290-000	11,706.30
Vendor ERGON ASPHALT EMULSIONS INC Total:					27,508.86
Vendor: GLOBE LIFE AND ACCIDENT INS					
GLOBE LIFE AND ACCIDENT I	INV0003819	10/10/2019	GLOBE LIFE PAYABLE	401-2-200-016-000	253.88
GLOBE LIFE AND ACCIDENT I	INV0003819	10/10/2019	GLOBE LIFE PAYABLE	402-2-200-016-000	333.69
GLOBE LIFE AND ACCIDENT I	INV0003819	10/10/2019	GLOBE LIFE PAYABLE	427-2-200-016-000	22.84
Vendor GLOBE LIFE AND ACCIDENT INS Total:					610.41
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY 20-3 HAG-TNT	10/08/2019	LDWI DISTRIBUTION FUND/F	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0003841	10/10/2019	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003842	10/10/2019	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003843	10/10/2019	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003844	10/10/2019	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003845	10/10/2019	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003846	10/10/2019	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003847	10/10/2019	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003848	10/10/2019	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003849	10/10/2019	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003850	10/10/2019	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003851	10/10/2019	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003852	10/10/2019	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003853	10/10/2019	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003854	10/10/2019	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003855	10/10/2019	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003856	10/10/2019	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003857	10/10/2019	Michael Burkowski Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003858	10/10/2019	RAMIREZ, HECTOR M.	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					450.00
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	4246	10/08/2019	LABOR & MATERIAL	401-6-696-257-000	356.84
Vendor JOHNSON SEPTIC TANK CO. Total:					356.84
Vendor: MADISON BLUE-EYES					
MADISON BLUE-EYES	CC020188	10/09/2019	CSB MEETING/OCT 2019	631-8-885-260-000	20.00
Vendor MADISON BLUE-EYES Total:					20.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC020194	10/08/2019	PEST CONTROL SERVICE	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13

Expense Approval Register

Packet: APPKT01154 - CHECK RUN/10/11/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC020198	10/01/2019	ACCT.#076424512-0788370-	401-6-645-341-000	15.38
NEW MEXICO GAS COMPAN	CC020198	10/01/2019	ACCT.#076424512-0788370-	401-6-692-341-000	6.95
NEW MEXICO GAS COMPAN	CC020198	10/01/2019	ACCT.#076424512-0788370-	401-6-692-341-000	78.64
NEW MEXICO GAS COMPAN	CC020199	10/04/2019	ACCT.#076846512-0792590-	411-8-814-341-000	33.97
NEW MEXICO GAS COMPAN	CC020200	10/04/2019	ACCT.#077937001-0803495-	411-8-814-341-000	24.03
Vendor NEW MEXICO GAS COMPANY INC Total:					158.97
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	ADJUSTMENT	401-2-200-021-000	-1.75
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	ADJUSTMENT	401-2-200-021-000	2.27
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	401-2-200-021-000	1,593.09
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	402-2-200-021-000	420.23
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	427-2-200-021-000	17.31
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	431-2-200-021-000	3.87
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	435-2-200-021-000	47.12
NM GEN SVCS RISK MGMT	CC020190	10/09/2019	PREMIUMS	452-2-200-021-000	89.87
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	ADJUSTMENTS	401-2-200-007-000	20.00
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	ADJUSTMENT	401-2-200-007-000	-20.51
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	ADJUSTMENTS	401-2-200-007-000	-308.93
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	401-2-200-007-000	-335.81
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	401-2-200-007-000	161,245.23
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	402-2-200-007-000	42,267.00
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	427-2-200-007-000	1,746.20
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRSBYTERIAN/BCBS	431-2-200-007-000	344.96
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	432-2-200-007-000	3,170.00
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	435-2-200-007-000	4,385.90
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	437-2-200-007-000	624.85
NM GEN SVCS RISK MGMT	CC020191	10/05/2019	PRESBYTERIAN/BCBS	452-2-200-007-000	9,948.95
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	401-2-200-005-000	2,621.80
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	401-2-200-005-000	0.21
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	402-2-200-005-000	688.45
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	427-2-200-005-000	200.84
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	431-2-200-005-000	6.41
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	435-2-200-005-000	42.92
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC020192	10/05/2019	PREMIUMS	452-2-200-005-000	182.77
Vendor NM GEN SVCS RISK MGMT Total:					229,080.47
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000101	10/02/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	-17.41
NM RETIREE HEALTH CARE A	INV0003808	10/02/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	17.41
NM RETIREE HEALTH CARE A	INV0003812	10/03/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	13.76
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,930.39
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,884.59
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	427-2-200-020-000	102.45
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	435-2-200-020-000	181.03
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	437-2-200-020-000	24.84
NM RETIREE HEALTH CARE A	INV0003838	10/10/2019	NM RETIREE HEALTH CARE P	452-2-200-020-000	426.94
NM RETIREE HEALTH CARE A	INV0003839	10/10/2019	NM Retiree HealthCare Law	401-2-200-020-000	2,563.35
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,230.66
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC020185	10/08/2019	NOTARY DUPLICATE CERTIFIC	401-7-721-253-000	3.00
Vendor NM SECRETARY OF STATE Total:					3.00
Vendor: NMAC - DETENTION AFFILIATE					
NMAC - DETENTION AFFILIAT	CC020197	10/01/2019	AFFILIATE DUES	401-6-641-253-000	100.00
Vendor NMAC - DETENTION AFFILIATE Total:					100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NMAC MANAGERS AFFILIATE					
NMAC MANAGERS AFFILIATE	CC020196	10/01/2019	ANNUAL AFFILIATE DUES	401-6-612-253-000	100.00
Vendor NMAC MANAGERS AFFILIATE Total:					100.00
Vendor: QWEST					
QWEST	CC020201	10/01/2019	ACCT.#N-575-624-0006-508	650-6-684-340-000	305.04
Vendor QWEST Total:					305.04
Vendor: ROBERT K WEIDNER					
ROBERT K WEIDNER	CC020205	10/10/2019	NMC LEGISLATIVE CONF/SAN	401-6-611-260-000	997.05
Vendor ROBERT K WEIDNER Total:					997.05
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	FY 19-20-1	10/01/2019	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	2,083.33
ROSWELL CHAVES COUNTY E	FY 19-20-2	10/01/2019	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	2,083.33
ROSWELL CHAVES COUNTY E	FY 19-20-3	10/03/2019	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	2,083.33
ROSWELL CHAVES COUNTY E	FY 19-20	10/01/2019	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	2,083.33
Vendor ROSWELL CHAVES COUNTY EDC Total:					8,333.32
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC020177	10/01/2019	ACCT.#V022082432	427-6-639-270-000	5,694.46
ROSWELL HOSPITAL CORP	CC020178	10/01/2019	ACCT.#V022085161	427-6-639-270-000	2,618.85
ROSWELL HOSPITAL CORP	CC020179	10/01/2019	ACCT.#V021902549	427-6-639-270-000	162.82
ROSWELL HOSPITAL CORP	CC020180	10/01/2019	ACCT.#V022082184	427-6-639-270-000	871.92
ROSWELL HOSPITAL CORP	CC020181	10/01/2019	ACCT.#V021897335	427-6-639-270-000	447.60
ROSWELL HOSPITAL CORP	CC020182	10/01/2019	ACCT.#V022075816	427-6-639-270-000	6,578.57
ROSWELL HOSPITAL CORP	CC020183	10/01/2019	IACCT.#V022120893	427-6-639-270-000	14,320.01
ROSWELL HOSPITAL CORP	CC020184	10/01/2019	ACCT.#V022127245	427-6-639-270-000	5,855.22
Vendor ROSWELL HOSPITAL CORPORATION Total:					36,549.45
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 20-2 BA	10/07/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	7,950.00
ROSWELL W.F.L., INC	FY 20-2 WT	10/07/2019	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,800.00
Vendor ROSWELL W.F.L., INC Total:					9,750.00
Vendor: SAFE RESTRAINTS INC					
SAFE RESTRAINTS INC	CH09122019CC	10/01/2019	WRAP SAFETY RESTRAINTS	401-6-645-231-000	1,412.12
Vendor SAFE RESTRAINTS INC Total:					1,412.12
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0003822	10/10/2019	000140408-NAVA	401-2-200-018-000	172.15
STATE OF NEW MEXICO	INV0003824	10/10/2019	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0003826	10/10/2019	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0003827	10/10/2019	DELAROSA ID 000121193	401-2-200-018-000	189.79
STATE OF NEW MEXICO	INV0003828	10/10/2019	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0003830	10/10/2019	000237989-SALSBERY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0003831	10/10/2019	000267500	401-2-200-018-000	116.31
STATE OF NEW MEXICO	INV0003832	10/10/2019	000324111-GODFREY	401-2-200-018-000	168.00
Vendor STATE OF NEW MEXICO Total:					1,565.18
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0003829	10/10/2019	0009646845 MATTA, RAY	402-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					189.98
Vendor: UNIVERSAL BACKGROUND SCREENING					
UNIVERSAL BACKGROUND S	2010909012802	10/01/2019	CRIMINAL SEARCHES FEES	401-6-613-260-000	48.50
Vendor UNIVERSAL BACKGROUND SCREENING Total:					48.50
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0003840	10/10/2019	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
Vendor VALERIE J. RAMIREZ Total:					92.31
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	319291DO	10/01/2019	ACCT.#336302	402-6-653-221-000	88.47
WATSON TRUCK & SUPPLY IN	319746DO	10/01/2019	ACCT.#336302	402-6-653-221-000	88.47
WATSON TRUCK & SUPPLY IN	319832DO	10/01/2019	ACCT.#336302	402-6-653-221-000	118.68
Vendor WATSON TRUCK & SUPPLY INC Total:					295.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WELLS FARGO VENDOR FIN SERVICE					
WELLS FARGO VENDOR FIN S	5007118245	10/01/2019	ACCT.#450-7710650-004	670-6-671-375-000	290.43
WELLS FARGO VENDOR FIN S	5007444790	10/01/2019	ACCT.#450-7385127-014	452-8-832-251-000	377.61
Vendor WELLS FARGO VENDOR FIN SERVICE Total:					668.04
Grand Total:					556,137.56

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	182,890.71
402 - ROAD FUND	84,290.76
411 - BERRENDO VOLUNTEER FIRE	19,792.50
427 - INDIGENT HOSPITAL CLAIMS	38,639.09
431 - PUBLIC SAFETY GRANT	355.24
432 - DWI GRANT FUNDS	5,640.32
435 - CORRECTION GRANTS	4,656.97
437 - ENVIRONMENTAL TAX	11,699.90
452 - FLOOD CONTROL	16,279.78
605 - ECONOMIC DEVELOPMENT PROJ	8,333.32 *
631 - OTHER GRANTS & CONTRACTS	50,089.40
635 - EMERGENCY/CAPITAL OUTLAY	131,374.10 *
650 - DETENTION CONSTRUCTION PJ	1,805.04
670 - INTERNAL SERVICES	290.43
Grand Total:	556,137.56

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,622.01
401-2-200-007-000	MEDICAL INSURANCE PA	160,599.98
401-2-200-010-000	UNITED WAY PAYABLE	450.00
401-2-200-016-000	GLOBE LIFE PAYABLE	253.88
401-2-200-018-000	CHILD ENFORCEMENT P	1,942.10
401-2-200-020-000	RETIREE H/C PAYABLE	9,507.50
401-2-200-021-000	VISION CARE PAYABLE	1,593.61
401-6-611-260-000	PROFESSIONAL SERVICE	997.05
401-6-612-253-000	DUES & OTHER FEES	100.00
401-6-613-246-000	DRUG & ALCOHOL PROG	1,196.95
401-6-613-260-000	PROFESSIONAL SERVICE	48.50
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-641-253-000	DUES & OTHER FEES	100.00
401-6-645-231-000	NON-EXPENDABLE SUPP	1,412.12
401-6-645-341-000	UTILITIES	15.38
401-6-691-230-000	SUPPLIES/TOOLS	46.20
401-6-691-257-000	FACILITY MAINT/REPAIR	60.00
401-6-692-341-000	UTILITIES	85.59
401-6-696-257-000	FACILITY MAINT/REPAIR	356.84
401-7-721-253-000	DUES & OTHER FEES	3.00
402-2-200-005-000	GROUP INSURANCE PAY	688.45
402-2-200-007-000	MEDICAL INSURANCE PA	42,267.00
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	1,884.59
402-2-200-021-000	VISION CARE PAYABLE	420.23
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	665.62
402-6-653-251-000	RENTALS	10,176.41
402-6-653-290-000	PAVING PROJECTS-COOP	27,508.86
402-6-653-291-000	ROAD PROJECTS-OTHER	17.47
411-8-814-233-000	AIR PACKS & BUNKER GE	19,734.50
411-8-814-341-000	UTILITIES	58.00
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
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	36,549.45
431-2-200-005-000	GROUP INSURANCE PAY	6.41
431-2-200-007-000	MEDICAL INSURANCE PA	344.96

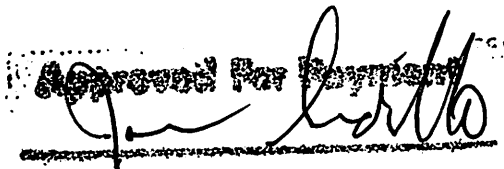
Account Summary

Account Number	Account Name	Expense Amount
431-2-200-021-000	VISION CARE PAYABLE	3.87
432-2-200-005-000	GROUP INSURANCE PAY	33.69
432-2-200-007-000	MEDICAL INS. PAYABLE	3,170.00
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
432-2-200-021-000	VISION CARE PAYABLE	33.32
432-7-761-230-000	SUPPLIES/TOOLS	300.00
432-7-761-267-000	CONTRACTUAL SERVICES	2,000.00
435-2-200-005-000	GROUP INSURANCE PAY	42.92
435-2-200-007-000	MEDICAL INSURANCE PA	4,385.90
435-2-200-020-000	RETIREE H/C PAYABLE	181.03
435-2-200-021-000	VISION CARE PAYABLE	47.12
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	24.84
437-6-659-242-000	LANDFILL EXPENSES	11,040.00
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	5,193.04
452-8-832-251-000	RENTALS	377.61
452-8-832-267-000	CONTRACTUAL SERVICES	43.13
452-8-832-341-000	UTILITIES	17.47
605-6-672-428-000	ECONOMIC GRANTS TO	8,333.32
631-8-885-260-000	PROFESSIONAL SERVICE	20.00
631-8-885-267-000	OTHER CONTRACT SERVI	16,400.00
631-8-889-247-000	CONSTRUCTION PROJEC	33,669.40
635-6-671-409-000	CITY OF ROSWELL SPECI	131,374.10
650-6-684-260-000	PROFESSIONAL SERVICE	1,500.00
650-6-684-340-000	TELEPHONE	305.04
670-6-671-375-000	LEASE PURCHASE PAYME	290.43
	Grand Total:	556,137.56

Project Account Summary

Project Account Key	Expense Amount
None	556,137.56
Grand Total:	556,137.56

Approved For Payment





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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: BELL GAS INC.						
BELL GAS INC.	20777	10/09/2019	ACCT.#10593	402-6-653-223-000	17,910.78	
					Vendor BELL GAS INC. Total:	17,910.78
Vendor: COOPERATIVE EDUCATIONAL SVCS.						
COOPERATIVE EDUCATIONAL	24-094326	10/08/2019	ACCT. #CHAVESCOUNTY	620-7-725-380-000	7,625.00	
COOPERATIVE EDUCATIONAL	24-094326	10/08/2019	ACCT.#CHAVESCOUNTY	635-6-682-380-000	7,625.00	
					Vendor COOPERATIVE EDUCATIONAL SVCS. Total:	15,250.00
Vendor: COOPERATIVE EXTENSION SERVICE/NMSU						
COOPERATIVE EXTENSION SE	CC020206	10/04/2019	ANNUAL ALLOCATION/FY 19-	401-6-671-455-000	29,188.00	
					Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:	29,188.00
Vendor: DEERE CREDIT INC						
DEERE CREDIT INC	2231397	10/09/2019	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72	
					Vendor DEERE CREDIT INC Total:	3,235.72
Vendor: ERGON ASPHALT EMULSIONS INC						
ERGON ASPHALT EMULSION	9402143518	10/10/2019	INV.#9402144184/ACCT.#92	402-6-653-290-000	-1,631.28	
ERGON ASPHALT EMULSION	9402143518	10/10/2019	ACCT.#926628	402-6-653-290-000	12,162.39	
					Vendor ERGON ASPHALT EMULSIONS INC Total:	10,531.11
Vendor: HOLCOMB LAW OFFICE						
HOLCOMB LAW OFFICE	2501	10/01/2019	PROFESSIONAL SERVICES	401-6-611-260-000	2,455.93	
					Vendor HOLCOMB LAW OFFICE Total:	2,455.93
Vendor: LOUIS JARAMILLO						
LOUIS JARAMILLO	CC020207	10/16/2019	MANAGEING FLOODPLAIN/1	401-6-624-224-000	45.95	
					Vendor LOUIS JARAMILLO Total:	45.95
Vendor: MACKER TEK LTD.						
MACKER TEK LTD.	788	10/01/2019	TRACKING #1Z05R2W10392	402-6-651-231-000	9,894.41	
					Vendor MACKER TEK LTD. Total:	9,894.41
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC020213	10/08/2019	ACCT.#115435453-1390459-	452-8-832-341-000	23.68	
NEW MEXICO GAS COMPAN	CC020214	10/10/2019	ACCT.#115435453-0797988-	401-6-699-341-000	27.99	
NEW MEXICO GAS COMPAN	CC020215	10/07/2019	ACCT.#077058012-0794705-	410-8-816-341-000	41.10	
NEW MEXICO GAS COMPAN	CC020216	10/07/2019	ACCT.#077227312-1237385-	408-8-812-341-000	27.64	
NEW MEXICO GAS COMPAN	CC020216	10/07/2019	ACCT.#077227312-0796398-	408-8-812-341-000	32.96	
NEW MEXICO GAS COMPAN	CC020217	10/08/2019	ACCT.#075706312-1236482-	414-8-819-341-000	42.84	
NEW MEXICO GAS COMPAN	CC020218	10/10/2019	ACCT.#077991703-0797981-	401-6-691-341-000	26.66	
NEW MEXICO GAS COMPAN	CC020219	10/10/2019	ACCT.#077991703-0797982-	401-6-691-341-000	26.23	
NEW MEXICO GAS COMPAN	CC020220	10/10/2019	ACCT.#077991703-0804041-	401-6-691-341-000	24.03	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-612-341-000	0.52	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-613-341-000	0.35	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-616-341-000	0.35	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-621-341-000	0.35	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-621-341-000	0.52	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-622-341-000	1.32	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-624-341-000	1.60	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-625-341-000	0.35	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-631-341-000	0.72	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-6-632-341-000	0.47	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-7-721-341-000	4.95	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-7-731-341-000	2.93	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-7-741-341-000	2.12	
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	401-7-751-341-000	6.76	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC020221	10/10/2019	ACCT.#115435453-1203867-	427-6-638-341-000	0.72
Vendor NEW MEXICO GAS COMPANY INC Total:					297.16
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201670	10/16/2019	PERMIT #3414	427-6-639-296-000	600.00
NEWMEX FUNERAL SERVICE	1810-201674	10/16/2019	PERMIT #3421	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					1,200.00
Vendor: SUMMIT FOOD SERVICE					
SUMMIT FOOD SERVICE	INV2000060157	10/15/2019	ACCT.#C1921000	650-6-684-264-000	52,144.37
SUMMIT FOOD SERVICE	INV2000060158	10/15/2019	ACCT.C1921001	401-6-645-264-000	789.69
SUMMIT FOOD SERVICE	INV2000060159	10/15/2019	ACCT.#C1921001	401-6-645-263-000	1,907.16
Vendor SUMMIT FOOD SERVICE Total:					54,841.13
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	21423	10/14/2019	ACCT.#RF1007647	402-6-653-221-000	150.00
Vendor THE FORD HOUSE, LLC Total:					150.00
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	25614053	10/01/2019	ACCT.#003-1365133-000	408-8-812-251-000	116.37
VISUAL EDGE, INC	25689800	10/07/2019	ACCT.#007-1458791-000	620-7-725-251-000	178.73
Vendor VISUAL EDGE, INC Total:					295.10
Vendor: WILLIAM E. CAVIN					
WILLIAM E. CAVIN	CC020208	10/17/2019	NMOGA/10/0619-10/08/19	401-6-611-225-000	359.78
WILLIAM E. CAVIN	CC020208	10/17/2019	NMOGA/10/06/19-10/08/19	401-6-611-226-000	188.10
Vendor WILLIAM E. CAVIN Total:					547.88
Vendor: WM FARMS					
WM FARMS	001187	10/10/2019	ACCT.#799850825	402-6-653-222-000	2,218.00
Vendor WM FARMS Total:					2,218.00
Vendor: XCEL ENERGY SERVICES INC					
XCEL ENERGY SERVICES INC	CC020209	10/10/2019	ACCT.#54-3943804-3	401-6-693-341-000	1,511.70
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-612-341-000	109.56
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-613-341-000	109.56
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-616-341-000	109.56
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-621-341-000	219.12
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-621-341-000	109.56
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-622-341-000	415.57
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-624-341-000	502.47
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-625-341-000	109.56
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-631-341-000	226.68
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-6-632-341-000	146.58
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-7-721-341-000	1,555.76
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-7-731-341-000	922.57
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-7-741-341-000	667.94
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	401-7-751-341-000	2,124.71
XCEL ENERGY SERVICES INC	CC020210	10/11/2019	ACCT.#54-3943824-7	427-6-638-341-000	226.68
XCEL ENERGY SERVICES INC	CC020211	10/09/2019	ACCT.#54-3949473-4	411-8-814-341-000	227.97
XCEL ENERGY SERVICES INC	CC020212	10/02/2019	ACCT.#54-1485939-1	401-6-691-243-000	42.73
Vendor XCEL ENERGY SERVICES INC Total:					9,338.28
Grand Total:					157,399.45

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	43,946.37
402 - ROAD FUND	43,940.02
408 - EAST GRAND PLAINS VOLFIRE	176.97
410 - MIDWAY VOLUNTEER FIRE FND	41.10
411 - BERRENDO VOLUNTEER FIRE	227.97
414 - CC FIRE DIST #8 VOL FIRE	42.84
427 - INDIGENT HOSPITAL CLAIMS	1,427.40
452 - FLOOD CONTROL	23.68
620 - CLERK RECORDING & FILING	7,803.73
635 - EMERGENCY/CAPITAL OUTLAY	7,625.00
650 - DETENTION CONSTRUCTION PJ	52,144.37
Grand Total:	157,399.45

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-225-000	PER DIEM EXPENSE	359.78
401-6-611-226-000	MILEAGE REIMBURSEME	188.10
401-6-611-260-000	PROFESSIONAL SERVICE	2,455.93
401-6-612-341-000	UTILITIES	110.08
401-6-613-341-000	UTILITIES	109.91
401-6-616-341-000	UTILITIES	109.91
401-6-621-341-000	UTILITIES	329.55
401-6-622-341-000	UTILITIES	416.89
401-6-624-224-000	EMPLOYEE TRAINING	45.95
401-6-624-341-000	UTILITIES	504.07
401-6-625-341-000	UTILITIES	109.91
401-6-631-341-000	UTILITIES	227.40
401-6-632-341-000	UTILITIES	147.05
401-6-645-263-000	REIMBURSABLE FEEDIN	1,907.16
401-6-645-264-000	NON-REIMBURSABLE FE	789.60
401-6-671-455-000	COOPERATIVE EXTENSIO	29,188.00
401-6-691-243-000	HIGHWAY LIGHTS	42.73
401-6-691-341-000	UTILITIES	76.92
401-6-693-341-000	UTILITIES	1,511.70
401-6-699-341-000	UTILITIES	27.99
401-7-721-341-000	UTILITIES	1,560.71
401-7-731-341-000	UTILITIES	925.50
401-7-741-341-000	UTILITIES	670.06
401-7-751-341-000	UTILITIES	2,131.47
402-6-651-231-000	NON-EXPENDABLE SUPP	9,894.41
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	150.00
402-6-653-222-000	TIRES/REPAIRS	2,218.00
402-6-653-223-000	VEHICLE FUELS	17,910.78
402-6-653-251-000	RENTALS	3,235.72
402-6-653-290-000	PAVING PROJECTS-COOP	10,531.11
408-8-812-251-000	RENTALS	116.37
408-8-812-341-000	UTILITIES	60.60
410-8-816-341-000	UTILITIES	41.10
411-8-814-341-000	UTILITIES	227.97
414-8-819-341-000	UTILITIES	42.84
427-6-638-341-000	UTILITIES	227.40
427-6-639-296-000	INDIGENT BURIAL	1,200.00
452-8-832-341-000	UTILITIES	23.68
620-7-725-251-000	RENTALS	178.73
620-7-725-380-000	SOFTWARE APPLICATIO	7,625.00
635-6-682-380-000	SOFTWARE APPLICATIO	7,625.00
650-6-684-264-000	FEEDING OF PRISONERS	52,144.37
Grand Total:		157,399.45

Project Account Summary

Project Account Key	Expense Amount
None	157,399.45
Grand Total:	157,399.45

Approved To Pay




Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	50485	10/23/2019	ACCT.#NMCHAS	432-7-761-230-000	600.00
Vendor ADE INCORPORATED Total:					600.00
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0003870	10/24/2019	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0003870	10/24/2019	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: AMERICAN GLASS & GLAZING INC.					
AMERICAN GLASS & GLAZIN	7266	10/18/2019	LABOR & MATERIAL	401-6-692-257-000	26.96
AMERICAN GLASS & GLAZIN	7285	10/18/2019	LABOR & MATERIAL	401-6-696-257-000	166.80
Vendor AMERICAN GLASS & GLAZING INC. Total:					193.76
Vendor: CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSE	INV0003872	10/24/2019	200000001891324-SILVA	401-2-200-018-000	173.07
Vendor CALIFORNIA STATE DISBURSEMENT Total:					173.07
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0003876	10/24/2019	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020224	10/16/2019	ALLOCATION EMERGENCY PR	635-6-671-401-000	5,114.92
Vendor CITY OF ROSWELL Total:					5,114.92
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0003882	10/24/2019	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,705.18
COLONIAL LIFE & ACCIDENT	INV0003882	10/24/2019	COLONIAL LIFE PAYABLE	402-2-200-016-000	455.03
COLONIAL LIFE & ACCIDENT	INV0003882	10/24/2019	COLONIAL LIFE PAYABLE	427-2-200-016-000	73.00
COLONIAL LIFE & ACCIDENT	INV0003882	10/24/2019	COLONIAL LIFE PAYABLE	435-2-200-016-000	80.58
COLONIAL LIFE & ACCIDENT	INV0003882	10/24/2019	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					4,425.40
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-094834	10/21/2019	ACCT.#CHAVESCOUNTY	401-6-691-260-000	16,100.63
COOPERATIVE EDUCATIONAL	24-094841	10/21/2019	ACCT.#CHAVESCOUNTY	635-6-682-380-000	36,600.00
COOPERATIVE EDUCATIONAL	24-094845	10/21/2019	ACCT.#CHAVESCOUNTY	620-7-725-380-000	2,751.65
COOPERATIVE EDUCATIONAL	24-094847	10/21/2019	ACCT.#CHAVESCOUNTY	635-6-682-380-000	4,749.02
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					60,201.30
Vendor: CORRHEALTH					
CORRHEALTH	10203	10/01/2019	HEALTHCARE FOR INMATES	427-6-639-268-000	151,824.44
Vendor CORRHEALTH Total:					151,824.44
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402145863	10/15/2019	ACCT.#926628/INV.#940214	402-6-653-291-000	-506.12
ERGON ASPHALT EMULSION	9402145863	10/15/2019	ACCT.#926628/INV.#940214	402-6-653-291-000	-996.91
ERGON ASPHALT EMULSION	9402145863	10/15/2019	ACCT.#926628	402-6-653-291-000	2,983.26
ERGON ASPHALT EMULSION	9402145864	10/15/2019	ACCT.#926628	402-6-653-291-000	3,391.51
ERGON ASPHALT EMULSION	9402150005	10/21/2019	ACCT.#926628	402-6-653-290-000	315.46
ERGON ASPHALT EMULSION	9402150006	10/21/2019	ACCT.#926628	402-6-653-290-000	18.75
Vendor ERGON ASPHALT EMULSIONS INC Total:					5,205.95
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	7250	10/01/2019	PERMIT #5097	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	7258	10/01/2019	PERMIT #5100	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	7267	10/23/2019	PERMIT #5103	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,800.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0003891	10/24/2019	James Dallas McDaniel Unio	401-2-200-010-000	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0003892	10/24/2019	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003893	10/24/2019	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003894	10/24/2019	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003895	10/24/2019	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003896	10/24/2019	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003897	10/24/2019	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003898	10/24/2019	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003899	10/24/2019	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003900	10/24/2019	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003901	10/24/2019	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003902	10/24/2019	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003903	10/24/2019	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003904	10/24/2019	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003905	10/24/2019	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003906	10/24/2019	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003907	10/24/2019	Michael Burkowski Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003908	10/24/2019	RAMIREZ, HECTOR M.	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					450.00
Vendor: MAX S. BAKER					
MAX S. BAKER	CC020231	10/23/2019	RE-ISSUE PAYROLL CHECK	401-7-751-238-000	1,684.76
Vendor MAX S. BAKER Total:					1,684.76
Vendor: NANCY FRAM					
NANCY FRAM	CC020222	10/23/2019	LEASE AGREEMENT/110 E. M	635-6-682-375-000	11,000.00
Vendor NANCY FRAM Total:					11,000.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC020246	10/11/2019	ACCT.#077702112-0801146-	402-6-651-341-000	41.85
NEW MEXICO GAS COMPAN	CC020247	10/11/2019	ACCT.#077726812-0801393-	412-8-815-341-000	31.88
NEW MEXICO GAS COMPAN	CC020248	10/11/2019	ACCT.#078156501-0805690-	650-6-684-341-000	925.30
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-612-341-000	1.45
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-613-341-000	0.96
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-616-341-000	0.96
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-621-341-000	0.96
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-622-341-000	1.44
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-622-341-000	3.65
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-624-341-000	4.41
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-625-341-000	0.96
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACC.T#115435453-1201470-	401-6-631-341-000	1.99
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-6-632-341-000	1.29
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-7-721-341-000	13.65
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-7-731-341-000	8.09
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-7-741-341-000	5.86
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	401-7-751-341-000	18.64
NEW MEXICO GAS COMPAN	CC020249	10/10/2019	ACCT.#115435453-1201470-	427-6-638-341-000	1.98
Vendor NEW MEXICO GAS COMPANY INC Total:					1,065.32
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0003885	10/24/2019	NEW YORK LIFE	401-2-200-015-000	369.20
NEW YORK LIFE INSURANCE	INV0003885	10/24/2019	NEW YORK LIFE	402-2-200-015-000	140.00
NEW YORK LIFE INSURANCE	INV0003885	10/24/2019	NEW YORK LIFE	452-2-200-015-000	20.00
Vendor NEW YORK LIFE INSURANCE Total:					529.20
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,898.85
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,869.03
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	427-2-200-020-000	102.45
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	435-2-200-020-000	181.03
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	437-2-200-020-000	24.84
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM RETIREE HEALTH CARE P	452-2-200-020-000	426.94
NM RETIREE HEALTH CARE A	INV0003888	10/24/2019	NM Retiree HealthCare Law	401-2-200-020-000	2,598.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0003914	10/24/2019	NM Retiree HealthCare Law	401-2-200-020-000	3.22
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,208.00
Vendor: NM TRD/PTD					
NM TRD/PTD	CC020226	10/22/2019	IAAO CLASS/DELLA REEVES	401-7-732-224-000	142.50
NM TRD/PTD	CC020226	10/22/2019	IAAO CLASS/DELLA REEVES	628-7-733-224-000	142.50
Vendor NM TRD/PTD Total:					285.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0003868	10/24/2019	LEGAL SHIELD PAYABLE	401-2-200-022-000	255.10
PRE-PAID LEGAL SERVICES IN	INV0003868	10/24/2019	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40
Vendor PRE-PAID LEGAL SERVICES INC Total:					425.50
Vendor: QWEST					
QWEST	CC020232	10/13/2019	ACCT.#575-347-2145-084B	410-8-816-340-000	58.86
Vendor QWEST Total:					58.86
Vendor: SANDRA RODRIGUEZ					
SANDRA RODRIGUEZ	CC020223	10/22/2019	CPO RECERT/10/15/19-10/1	401-6-625-226-000	180.00
Vendor SANDRA RODRIGUEZ Total:					180.00
Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP					
SOUTHWEST CORRECTIONAL	CCS57348	10/23/2019	ACCT.#CHAVE001	427-6-639-268-000	8,924.27
Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:					8,924.27
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	CM0000104	10/24/2019	000413761-RUBIO	401-2-200-018-000	-145.20
STATE OF NEW MEXICO	CM0000105	10/24/2019	000409549-RUBIO	401-2-200-018-000	-110.77
STATE OF NEW MEXICO	INV0003871	10/24/2019	000140408-NAVA	401-2-200-018-000	172.15
STATE OF NEW MEXICO	INV0003873	10/24/2019	000413761-RUBIO	401-2-200-018-000	145.20
STATE OF NEW MEXICO	INV0003874	10/24/2019	000409549-RUBIO	401-2-200-018-000	110.77
STATE OF NEW MEXICO	INV0003875	10/24/2019	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0003877	10/24/2019	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0003878	10/24/2019	DELAROSA ID 000121193	401-2-200-018-000	189.79
STATE OF NEW MEXICO	INV0003879	10/24/2019	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0003881	10/24/2019	000237989-SALSBERY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0003918	10/24/2019	000413761-RUBIO	401-2-200-018-000	145.20
STATE OF NEW MEXICO	INV0003919	10/24/2019	000409549-RUBIO	401-2-200-018-000	81.98
Vendor STATE OF NEW MEXICO Total:					1,508.05
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0003880	10/24/2019	0009646845 MATTA,RAY	402-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					189.98
Vendor: TNTX, LLC					
TNTX, LLC	X200039422:01	10/16/2019	ACCT.#134245/INV#X200039	402-6-653-221-000	-8.35
TNTX, LLC	X200039422:01	10/16/2019	ACCT.#134245	402-6-653-221-000	137.99
Vendor TNTX, LLC Total:					129.64
Vendor: TOWN OF LAKE ARTHUR					
TOWN OF LAKE ARTHUR	CC020229	10/15/2019	ANNUAL ALLOCATION/FY 19-	635-6-671-420-000	17,500.00
Vendor TOWN OF LAKE ARTHUR Total:					17,500.00
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-275565	10/01/2019	ACCT.#42486	401-6-631-249-000	4,865.00
TYLER TECHNOLOGIES	045-278305	10/01/2019	ACCT.#42486	635-6-682-380-000	16,790.00
Vendor TYLER TECHNOLOGIES Total:					21,655.00
Vendor: UNITED REFRIGERATION INC					
UNITED REFRIGERATION INC	69672990-00	10/01/2019	ACCT.#1028372	401-6-691-230-000	425.00
Vendor UNITED REFRIGERATION INC Total:					425.00
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0003867	10/24/2019	UNITED WAY PAYABLE	401-2-200-010-000	313.22
UNITED WAY OF CHAVES CO	INV0003867	10/24/2019	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0003867	10/24/2019	UNITED WAY PAYABLE	452-2-200-010-000	10.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					358.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0003890	10/24/2019	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
Vendor VALERIE J. RAMIREZ Total:					92.31
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	320510DO	10/10/2019	ACCT.#336302	402-6-653-221-000	80.36
Vendor WATSON TRUCK & SUPPLY INC Total:					80.36
Vendor: XCEL ENERGY SERVICES INC					
XCEL ENERGY SERVICES INC	CC020233	10/15/2019	ACCT.#54-1797003-1	401-6-691-243-000	120.40
XCEL ENERGY SERVICES INC	CC020234	10/15/2019	ACCT.#54-3949471-2	650-6-684-341-000	10,846.67
XCEL ENERGY SERVICES INC	CC020235	10/16/2019	ACCT.#54-3943737-1	401-6-691-243-000	38.52
XCEL ENERGY SERVICES INC	CC020236	10/17/2019	ACCT.#54-3943798-4	401-6-691-243-000	52.80
XCEL ENERGY SERVICES INC	CC020237	10/03/2019	ACCT.#54-3943758-6	401-6-691-243-000	39.33
XCEL ENERGY SERVICES INC	CC020238	10/03/2019	ACCT.#54-3943777-9	401-6-691-243-000	52.05
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	401-6-691-341-000	23.64
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	401-6-699-341-000	346.26
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	401-6-699-341-000	67.57
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	401-6-699-341-000	301.64
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	401-6-699-341-000	229.63
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	401-6-699-341-000	337.63
XCEL ENERGY SERVICES INC	CC020239	10/14/2019	ACCT.#54-1632663-1	437-6-659-341-000	28.49
XCEL ENERGY SERVICES INC	CC020240	10/15/2019	ACCT.#54-3943719-9	401-6-691-243-000	52.68
XCEL ENERGY SERVICES INC	CC020241	10/16/2019	ACCT.#54-3949421-2	412-8-815-341-000	108.74
XCEL ENERGY SERVICES INC	CC020242	10/15/2019	ACCT.#54-3949465-4	402-6-651-341-000	852.67
XCEL ENERGY SERVICES INC	CC020243	10/14/2019	ACCT.#54-3943725-7	408-8-812-341-000	110.37
XCEL ENERGY SERVICES INC	CC020243	10/14/2019	ACCT.#54-7497040-6	408-8-812-341-000	133.34
XCEL ENERGY SERVICES INC	CC020244	10/16/2019	ACCT.#54-1485939-1	401-6-693-341-000	74.31
XCEL ENERGY SERVICES INC	CC020245	10/18/2019	ACCT.#54-3943686-9	401-6-691-243-000	34.20
Vendor XCEL ENERGY SERVICES INC Total:					13,850.94
Grand Total:					322,440.30

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	41,928.79
402 - ROAD FUND	9,335.32
408 - EAST GRAND PLAINS VOLFIRE	243.71
410 - MIDWAY VOLUNTEER FIRE FND	58.86
412 - SIERRA VOLUNTEER FIRE FND	140.62
427 - INDIGENT HOSPITAL CLAIMS	162,726.14
432 - DWI GRANT FUNDS	703.31
435 - CORRECTION GRANTS	261.61
437 - ENVIRONMENTAL TAX	53.33
452 - FLOOD CONTROL	568.55
620 - CLERK RECORDING & FILING	2,751.65
628 - PROPERTY VALUATION	142.50
635 - EMERGENCY/CAPITAL OUTLAY	91,753.94
650 - DETENTION CONSTRUCTION PJ	11,771.97
Grand Total:	322,440.30

Account Summary

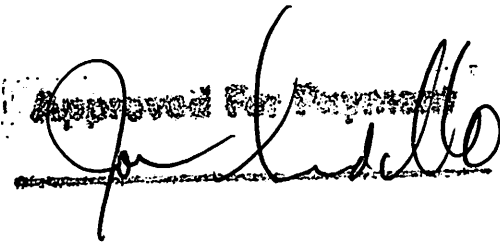
Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	763.22
401-2-200-015-000	NEW YORK LIFE INSURA	369.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,705.18
401-2-200-018-000	CHILD ENFORCEMENT P	1,884.97
401-2-200-020-000	RETIREE H/C PAYABLE	9,500.40
401-2-200-022-000	PRE-PAID LEGAL PAYABL	255.10
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-612-341-000	UTILITIES	1.45
401-6-613-341-000	UTILITIES	0.96
401-6-616-341-000	UTILITIES	0.96
401-6-621-341-000	UTILITIES	2.40
401-6-622-341-000	UTILITIES	3.65
401-6-624-341-000	UTILITIES	4.41
401-6-625-226-000	MILEAGE REIMBURSEME	180.00
401-6-625-341-000	UTILITIES	0.96
401-6-631-249-000	EQUIP MAINT/AGREEME	4,865.00
401-6-631-341-000	UTILITIES	1.99
401-6-632-341-000	UTILITIES	1.29
401-6-691-230-000	SUPPLIES/TOOLS	425.00
401-6-691-243-000	HIGHWAY LIGHTS	389.98
401-6-691-260-000	PROFESSIONAL SERVICE	16,100.63
401-6-691-341-000	UTILITIES	369.90
401-6-692-257-000	FACILITY MAINTENANCE	26.96
401-6-693-341-000	UTILITIES	74.31
401-6-696-257-000	FACILITY MAINT/REPAIR	166.80
401-6-699-341-000	UTILITIES	936.47
401-7-721-341-000	UTILITIES	13.65
401-7-731-341-000	UTILITIES	8.09
401-7-732-224-000	EMPLOYEE TRAINING	142.50
401-7-741-341-000	UTILITIES	5.86
401-7-751-238-000	UNIFORM ALLOWANCE	1,684.76
401-7-751-341-000	UTILITIES	18.64
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	455.03
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,869.03
402-2-200-022-000	PRE-PAID LEGAL PAYABL	170.40
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	894.52

Account Summary

Account Number	Account Name	Expense Amount
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	210.00
402-6-653-290-000	PAVING PROJECTS-COOP	334.21
402-6-653-291-000	ROAD PROJECTS-OTHER	4,871.74
408-8-812-341-000	UTILITIES	243.71
410-8-816-340-000	TELEPHONE	58.86
412-8-815-341-000	UTILITIES	140.62
427-2-200-016-000	GLOBE LIFE PAYABLE	73.00
427-2-200-020-000	RETIREE H/C PAYABLE	102.45
427-6-638-341-000	UTILITIES	1.98
427-6-639-268-000	CARE OF PRISONER SER	160,748.71
427-6-639-296-000	INDIGENT BURIAL	1,800.00
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
432-7-761-230-000	SUPPLIES/TOOLS	600.00
435-2-200-016-000	GLOBE LIFE PAYABLE	80.58
435-2-200-020-000	RETIREE H/C PAYABLE	181.03
437-2-200-020-000	RETIREE H/C PAYABLE	24.84
437-6-659-341-000	UTILITIES	28.49
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
620-7-725-380-000	SOFTWARE APPLICATIO	2,751.65
628-7-733-224-000	EMPLOYEE TRAINING	142.50
635-6-671-401-000	ROSWELL - EMERGENCY	5,114.92
635-6-671-420-000	LAKE ARTHUR PUBLIC SA	17,500.00
635-6-682-375-000	LEASE PURCHASES	11,000.00
635-6-682-380-000	SOFTWARE APPLICATIO	58,139.02
650-6-684-341-000	UTILITIES	11,771.97
	Grand Total:	322,440.30

Project Account Summary

Project Account Key	Expense Amount
None	322,440.30
Grand Total:	322,440.30

Approved By: 



Expense Approval Register

Packet: APPKT01166 - CHECK RUN/10/29/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: BELL GAS INC.						
BELL GAS INC.	20960	10/22/2019	ACCT.#10693	402-6-653-223-000	17,914.49	
BELL GAS INC.	247033	10/23/2019	ACCT.#070065	402-6-653-223-000	4,076.06	
					Vendor BELL GAS INC. Total:	21,990.55
Vendor: CINTAS CORPORATION #2						
CINTAS CORPORATION #2	8404357327	10/25/2019	ACCT.#10187763	402-6-653-230-000	286.00	
					Vendor CINTAS CORPORATION #2 Total:	286.00
Vendor: DEERE CREDIT INC						
DEERE CREDIT INC	2236181	10/18/2019	ACCT.#030-0069875-000	402-6-653-251-000	3,520.19	
DEERE CREDIT INC	2236182	10/18/2019	ACCT.#030-0069878-000	402-6-653-251-000	3,520.19	
DEERE CREDIT INC	2239020	10/25/2019	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22	
DEERE CREDIT INC	2239021	10/25/2019	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22	
DEERE CREDIT INC	2239022	10/25/2019	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22	
DEERE CREDIT INC	2239023	10/25/2019	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22	
					Vendor DEERE CREDIT INC Total:	20,277.26
Vendor: DEMAREES PUMPING SERVICE						
DEMAREES PUMPING SERVI	10249	10/03/2019	RENTAL AND SERVICE	402-6-653-251-000	269.58	
					Vendor DEMAREES PUMPING SERVICE Total:	269.58
Vendor: J & H SERVICES INC						
J & H SERVICES INC	5064	10/15/2019	COLD MIX	402-6-653-291-000	10,317.52	
J & H SERVICES INC	5069	10/16/2019	ROCK	402-6-653-290-000	14,808.09	
J & H SERVICES INC	5070	10/16/2019	ROCK	402-6-653-290-000	13,614.68	
					Vendor J & H SERVICES INC Total:	38,740.29
Vendor: JANET ROMERO						
JANET ROMERO	CC020258	10/24/2019	SETTLEMENT DAMAGE TO TI	402-6-653-221-000	500.00	
					Vendor JANET ROMERO Total:	500.00
Vendor: JARAMILLO ACCOUNTING GROUP						
JARAMILLO ACCOUNTING GR	1467	10/25/2019	PROFESSIONAL SERVICES	401-6-619-267-000	14,528.07	
					Vendor JARAMILLO ACCOUNTING GROUP Total:	14,528.07
Vendor: JOSEPH R. GREEN						
JOSEPH R. GREEN	CC020259	10/23/2019	PEST CONTROL SERVICES	401-6-692-257-000	700.92	
					Vendor JOSEPH R. GREEN Total:	700.92
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC020256	10/24/2019	ACCT.#075706312-0781188-	412-8-815-341-000	34.50	
NEW MEXICO GAS COMPAN	CC020257	10/24/2019	ACCT.#076281612-0786941-	401-6-693-341-000	22.28	
					Vendor NEW MEXICO GAS COMPANY INC Total:	56.78
Vendor: SANDRA RODRIGUEZ						
SANDRA RODRIGUEZ	CC020250	10/24/2019	NMPPA CONF/10/22/19-10/	401-6-625-226-000	180.00	
					Vendor SANDRA RODRIGUEZ Total:	180.00
Vendor: THE FORD HOUSE, LLC						
THE FORD HOUSE, LLC	21600	10/22/2019	ACCT.#RF1022059	402-6-653-221-000	179.75	
					Vendor THE FORD HOUSE, LLC Total:	179.75
Vendor: WELLS FARGO VENDOR FIN SERVICE						
WELLS FARGO VENDOR FIN S	5007705482	10/16/2019	ACCT.#450-7385127-015	432-7-761-251-000	200.17	
					Vendor WELLS FARGO VENDOR FIN SERVICE Total:	200.17
Vendor: XCEL ENERGY SERVICES INC						
XCEL ENERGY SERVICES INC	CC020251	10/23/2019	ACCT.#54-3949442-7	401-6-645-341-000	999.78	
XCEL ENERGY SERVICES INC	CC020251	10/23/2019	ACCT.#54-3949442-7	401-6-692-341-000	5,109.14	
XCEL ENERGY SERVICES INC	CC020251	10/23/2019	ACCT.#54-3949442-7	401-6-692-341-000	451.35	
XCEL ENERGY SERVICES INC	CC020252	10/21/2019	ACCT.#54-3943798-4	401-6-691-243-000	48.80	

Expense Approval Register

Packet: APPKT01166 - CHECK RUN/10/29/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY SERVICES INC	CC020253	10/18/2019	ACCT.#54-3943772-4	401-6-691-243-000	37.97
XCEL ENERGY SERVICES INC	CC020254	10/18/2019	ACCT.#54-3943703-1	401-6-691-243-000	39.24
XCEL ENERGY SERVICES INC	CC020255	10/22/2019	ACCT.#54-8936266-1	412-8-815-341-000	51.34
XCEL ENERGY SERVICES INC	CC020260	10/22/2019	ACCT.#54-0012497212-2	452-8-832-341-000	104.36
XCEL ENERGY SERVICES INC	CC020261	10/22/2019	ACCT.#54-0010784288-9	412-8-815-341-000	62.41
Vendor XCEL ENERGY SERVICES INC Total:					6,904.39
Grand Total:					104,813.76

Fund Summary

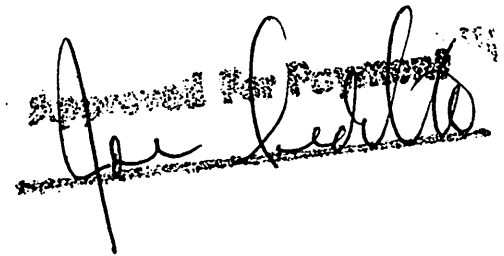
Fund	Expense Amount
401 - GENERAL FUND	22,117.55
402 - ROAD FUND	82,243.43
412 - SIERRA VOLUNTEER FIRE FND	148.25
432 - DWI GRANT FUNDS	200.17
452 - FLOOD CONTROL	104.36
Grand Total:	<u>104,813.76</u>

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-267-000	CONTRACTUAL SERVICES	14,528.07
401-6-625-226-000	MILEAGE REIMBURSEME	180.00
401-6-645-341-000	UTILITIES	999.78
401-6-691-243-000	HIGHWAY LIGHTS	126.01
401-6-692-257-000	FACILITY MAINTENANCE	700.92
401-6-692-341-000	UTILITIES	5,560.49
401-6-693-341-000	UTILITIES	22.28
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	679.75
402-6-653-223-000	VEHICLE FUELS	21,990.55
402-6-653-230-000	SUPPLIES/TOOLS	286.00
402-6-653-251-000	RENTALS	20,546.84
402-6-653-290-000	PAVING PROJECTS-COOP	28,422.77
402-6-653-291-000	ROAD PROJECTS-OTHER	10,317.52
412-8-815-341-000	UTILITIES	148.25
432-7-761-251-000	RENTALS	200.17
452-8-832-341-000	UTILITIES	104.36
Grand Total:		<u>104,813.76</u>

Project Account Summary

Project Account Key	Expense Amount
None	104,813.76
Grand Total:	<u>104,813.76</u>

~~Approved For Payment~~


October 2019 P-Card Report

Accounts	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$10,951.80
401-6-611 Total	Commissioners	\$1,105.06
401-6-612 Total	County Manager	\$113.88
401-6-613 Total	Human Resources	\$811.53
401-6-614 Total	Safety	\$780.32
401-6-616 Total	Fire & Emergency Services	\$828.94
401-6-619 Total	Working Capital	\$177.10
401-6-621 Total	Public Works	\$1,389.31
401-6-622 Total	Information Technology	\$14,542.19
401-6-624 Total	Planning & Zoning	\$3,415.23
401-6-625 Total	Purchasing	\$310.77
401-6-631 Total	Finance Dept	\$703.99
401-6-632 Total	Community Development	\$141.24
401-6-641 Total	Detention Administration	\$582.60
401-6-642 Total	Adult Detention	\$1,067.33
401-6-645 Total	Juvenile CCJD	\$1,016.14
401-6-691 Total	Facility Maintenance	\$12,582.69
401-6-692 Total	Courthouse Maintenance	\$3,608.37
401-6-693 Total	Facility Maintenance. Health Dept.	\$1,023.81
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$160.48
401-6-696 Total	Operating Exp - CCDC	\$3,078.22
401-6-699 Total	St. Mary Complex	\$7,723.50
401-7-721 Total	Clerk Admin	\$4,558.05
401-7-722 Total	Clerk Bureau Elec.	\$113.53
401-7-731 Total	Assessor Admin	\$2,353.71
401-7-732 Total	Assessor Appraisal	\$47.10
401-7-741 Total	Treasurer Dept.	\$3,311.68
401-7-751 Total	Sheriff Admin	\$8,674.01
401-7-752 Total	Sheriff Patrol & Investigation	\$5,000.01
402-6-651 Total	Road Admin	\$3,119.90
402-6-652 Total	Road Shop	\$3,787.15
402-6-653 Total	Road Construction & Maintenance	\$24,460.78
402-6-654 Total	Road Vector Control	\$9.22
407-8-811 Total	Dunken FD	\$705.43
408-8-812 Total	East Grand Plains FD	\$1,149.50
409-8-813 Total	Penasco FD	\$722.84
410-8-816 Total	Midway FD	\$3,571.55
411-8-814 Total	Berrendo FD	\$16,585.24
412-8-815 Total	Sierra FD	\$8,723.02
413-8-818 Total	Rio Felix FD	\$349.46
414-8-819 Total	Fire District #8	\$2,363.03

427-6-638 Total	Indigent	\$338.80
430-7-753 Total	Law Enforcement	\$1,178.70
432-7-761 Total	DWI	\$1,290.08
432-7-765 Total	DWI	\$767.20
432-7-766 Total	DWI	\$6,073.32
435-6-643 Total	Court Services	\$916.11
452-8-832 Total	Flood Dept.	\$10,680.46
620-7-725 Total	Clerk	\$11,187.29
628-7-733 Total	Assessor	\$306.53
631-8-885 Total	Other Grant's & Contracts	\$17.76
635-6-682 Total	Emergency & Capital Outlay	\$16,575.98
650-6-684 Total	CCDC Construction Fund	\$8,103.55
670-6-671 Total	Internal Services	\$8,128.88
Grand Total		\$221,284.37

Chaves County Clerk's Office

COMMISSIONERS

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



- 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	
<i>Summary Report</i>	
<i>10/1/2019-10/31/2019</i>	
CLERK FEES (EQUIPMENT)	\$ 5,481.00
GEN CLERK'S FEES	\$ 17,536.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 555.00
PROBATE	\$ 504.80
PHOTOCOPIES.....	\$ 2,185.09
GOVT GROSS RECEIPTS TAX	\$ 211.95
TOTAL AMOUNT:	\$ 26,474.34
TOTAL DOCUMENTS FILED	860
NEW MARRIAGE LICENSES	37
NEW PROBATES	11
NEW SURVEYS	3
NEW PLATS	9
VOTER CHANGES	230
NEW REGISTRANTS	102
REPUBLICANS	15773
DEMOCRATS	9553
LIBERTARIANS	266
OTHER	7466

**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

October 2019

MAN-HOURS	8,298.50	
MANPOWER COST		\$291,541.55
MAN-HOURS ON ROAD PROJECTS	6,956.50	
MANPOWER COST ON ROAD PROJECTS		\$250,283.59
MILES BLADED	251.50	
MILES MOWED	139.31	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,265.65	
VEHICLE AND EQUIPMENT COSTS		\$247,775.24
GALLONS WATER HAULED	182,000.00	
COST OF CITY WATER		\$94.50
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	700.00	\$7,391.00
BASE COURSE USED ON ROAD PROJECTS	1,450.00	\$4,843.00
COLD MIX USED ON ROAD PROJECTS	18.90	\$1,927.80
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	810.00	\$4,860.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$61,148.62
DEMURRAGE		\$0.00
GAS (gallons)	2857.30	\$6,480.35
DIESEL (gallons)	8928.40	\$22,021.70
GAS - Dunken (gallons)	534.30	\$1,194.20
DIESEL - Dunken (gallons)	789.10	\$1,955.88
COST OF ROADWORK		\$609,975.88
COST OF SOLID WASTE		\$13,653.60


JOE E. WEST
ROAD OPERATIONS DIRECTOR

Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
October 2019

Commission Meeting: November 21, 2019

<u>Total Number of Arrests:</u>	<u>96</u>
Adult:	95
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>13</u>
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<u>Total Number of Arrest Citations:</u>	<u>18</u>
Adult:	7
Juvenile:	11

<u>Total Number of Traffic Citations:</u>	<u>110</u>
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<u>Total Number of Accident Reports:</u>	<u>12</u>
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