

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

May 21, 2020 –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. Amendment 2 to Agreement A-19-042 Between Chaves County and Roswell-Chaves County Economic Development Corporation for Professional Industrial/Economic Development Services
2. Ratification of Agreement A-20-006 between Chaves County and The New Mexico Department of Transportation- Traffic Safety Division
3. Resolution R-20-016 Deletion of Property and Proposed Disposition
4. Resolution R-20-017 Approval of Budget Interim FY 20-21

B. ITB's AND RFP's

5. ITB-20-1 Hobson Road Improvements Phase 2, Pond Improvements Project

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

AGENDA ITEM: 1

Amendment 2 to Agreement A-19-042
Between Chaves County and Roswell-Chaves
County Economic Development Corporation for
Professional Industrial/Economic Development
Services

MEETING DATE: May 21, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Amendment 2 to Agreement

ITEM SUMMARY:

This Amendment, if approved, would increase EDC's compensation by \$25,000 for the Chaves County Economic Development Incentive for Housing Project. Mike Espiritu from the EDC will be present to answer any questions.

Staff recommends approval.

SUPPORT DOCUMENTS: Amendment 2 to Agreement A-19-042

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

**AMENDMENT NO. 2 TO A-19-042
AGREEMENT BETWEEN CHAVES COUNTY AND
ROSWELL-CHAVES COUNTY ECONOMIC DEVELOPMENT CORPORATION
FOR PROFESSIONAL INDUSTRIAL/ECONOMIC DEVELOPMENT SERVICES**

THIS Amendment to Agreement A-19-042 is made and entered into this 21st day of May, 2020, by and between Chaves County, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of Commissioners, hereinafter referred to as "County," and the Roswell-Chaves County Economic Development Corporation, hereinafter referred to as "EDC."

WHEREAS, the County approved Agreement A-19-042 with the EDC on September 19, 2019; and

WHEREAS, the County has expressed its willingness to support independent projects that the EDC is developing; and

WHEREAS, the EDC has presented the County with the Chaves County Economic Development Incentive for Housing Project; and

WHEREAS, Chaves County is in desperate need for quality, affordable housing; and

WHEREAS, the County has determined that it is in the County's best interest to increase the allocation by Twenty-Five Thousand Dollars (\$25,000.00) for the housing project.

NOW, THEREFORE in consideration of the mutual promises, covenants and conditions contained herein, the Parties hereto agree to this Amendment as follows:

- 4D. County agrees to allocate Twenty-Five Thousand Dollars (\$25,000.00) for the Chaves County Economic Development Incentive for Housing. The parties agree this is a one-time allocation.

The remaining terms and conditions of Agreement A-19-042 shall remain in effect.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

Dave Kunko, County Clerk

ROSWELL-CHAVES COUNTY ECONOMIC
DEVELOPMENT CORPORATION

By: _____
Bud Kunkel, Chairman

AGENDA ITEM: 2

**Ratification of Agreement A-20-006 between
Chaves County and The New Mexico
Transportation- Traffic Safety Division**

MEETING DATE: 05/21/2020

STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Approval of Ratification of Agreement A-20-006

Item Summary:

The Chaves County DWI Program was awarded \$11,135 in CDWI funds under the New Mexico Department of Transportation- Traffic Safety Division. The Chaves County DWI Planning Council/ Task Force recommends the funds be utilized to support the Chaves County Court Compliance program.

The term of this agreement will be from July 1, 2020- June 30th, 2021.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-20-006

Summary by: Lucia Serrano

Title: DWI Coordinator

(Application packet must include Application, Scope of Work and Memo of Agreement).

A-20-006

**APPLICATION
FOR CDWI FUNDS**

Program Year applying for: 07/01/2020--06/30/2021

Project Number: _____
(to be provided by TSD)

Applicant Agency: Chaves County DWI Program
Address: #1 St. Mary's Place
City, State, Zip: Roswell, NM 88203
Phone Number: 575-624-6637
Fax Number: 575-624-6576
email address: lserrano@co.chaves.nm.us
Project Director and Title: Lucia Serrano, DWI Coordinator

Government Unit: Chaves County
Address: #1 St. Mary's Place
City, State, Zip: Roswell, NM 88203
Phone Number: 575-624-6620
Fax Number: 575-624-6576
Authorizing Official and Title: William E Cavin, Chaves County Commission Chair

Check to be sent to (address): PO Box 1597
Roswell, NM 88202

Program Manager: Pierrot Bendeque
Phone: 505-629-3762 **email:** Pierrot.Bendeque@state.nm.us

BUDGET:

Self-calculating chart, simply enter data

Budget Category	Program Category				Category Total
	enforceme	Prevention	Off. Programs	PI & E	
Personal Services			11,135.00		\$11,135.00
Contractual Services					\$0.00
Commodities Budget					\$0.00
Other					\$0.00
NM State Police (NMSP)	Amount not included in Total \$ Requested				
Special Investigations Division (SID)	Amount not included in Total \$ Requested				
Total \$ Received	\$0.00	\$0.00	\$11,135.00	\$0.00	\$11,135.00
TOTAL \$ REQUESTED FOR AGENCY (w/o NMSP & SID)					\$11,135.00

Approved Start Date: upon execution of the Project Agreement

End Date: 30-Jun-21

CERTIFICATION:

The application, reviewed and approved by the governing body of

Chaves County
(Applicant)

21-May-20, authorizes the applicant to file this application for assistance from the State of New Mexico.

(Date Reviewed)

To the best of my knowledge, the information presented in this application is true and correct.

Project Director Signature: Lucia Serrano

Date: 5/12/2020

Authorizing Official Signature: William E. Cavin

Date: 5/12/2020

SCOPE OF WORK

Agency Name: Chaves County DWI Program

Project Number 0

A. LOCAL PERFORMANCE GOAL:

To monitor Court Ordered DWI offenders while on Probation.

B. OBJECTIVES: *Please be specific and descriptive*

To monitor Court Ordered DWI Offenders while on Probation. Funding will be used to pay salary of one DWI Court Compliance Officer that will monitor Court Ordered DWI Offenders.

C. ACTIVITIES: *Please enter detailed information regarding your objectives. This information will be used to develop the agreement.*

Track and monitor Court Ordered DWI Offenders to assure complete sentencing requirements, and provide assistance in arranging Screening, treatment, DWI School, Ignition interlock, etc. all aspects of sentencing. Will provide face to face contact, and phone contact.

D. BUDGET BY CATEGORY:

Personal	\$11,135.00
Contract	\$0.00
Commod	\$0.00
Other:	\$0.00

Total Agreement Amount: \$11,135.00
End Date: 30-Jun-21

MEMORANDUM OF AGREEMENT

This Comprehensive Community DWI Prevention Program is between the following Agencies:

Chaves County
Chaves County DWI Program
Chaves County Court Compliance Office


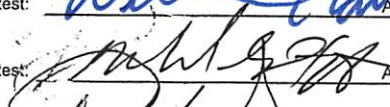

This agreement is effective on the 21st (day) of May (mo.) 2020 (yr), but is not a valid and binding agreement until executed by all parties thereto. The parties agree as follow:

To file a joint application to the New Mexico Department of Transportation Department, Traffic Safety Division for funding of a comprehensive Community DWI Program that reflects an integrated approach to our mutual problem of driving while intoxicated.

The Agencies listed above agree to combine our funds and resources in achieving a common goal of removing the DWI from the streets and highways of _____ Chaves County _____ (City of, County of, Town of, Village of) thus reducing our highway traffic accidents that are alcohol related.

We will establish a joint Task Force as provided for and described in the CDWI Program Manual.

The (City of, County of, Town of, Village of) _____ Chaves County _____ agrees to be the fiscal agent to apply for the grant funds
There is no requirement for matching funds for this program funding.

Attest:	 _____	Date: <u>5/12/2020</u>
Attest:	Agency Name: <u>Chaves County Commission, Chair</u>	
Attest:	 _____	Date: <u>5/12/2020</u>
Attest:	Agency Name: <u>Chaves County DWI program/ Task Force Chair</u>	
Attest:	 _____	Date: <u>5/12/2020</u>
Attest:	Agency Name: <u>Chaves County Court Compliance Office Supervisor</u>	
Attest:	Agency Name: _____	Date: _____
Attest:	Agency Name: _____	Date: _____
Attest:	Agency Name: _____	Date: _____

Task Force Authorization & Information

Community (government) Certification of Application

I certify that it is the wish of our Task Force to have funds apportioned to our Community DWI Prevention Program for the implementation of the attached Application.

Task Force Name: Chaves County DWI Program/Task Force

Task Force Chairperson: Mike Herrington

Title: Chaves County Sheriff

Address: #1 St. Mary's Place

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-6500 Fax: _____

Email Address: mherrington@co.chaves.nm.us

Chairperson Signature:  **Date:** 5/12/2020

Community: Chaves County

Authorizing Official: William E Cavin

Title: Chairman, Chaves County Commission

Address: #1 St. Mary's Place

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-66-00 Fax: _____

Email Address: wcavin@co.chaves.nm.us

Authorizing Official Signature:  **Date:** 5/12/2020

Law Enforcement Representative:

Name: Sheriff Mike Herrington

Title: Chaves County Sheriff

Address: #1 St. Mary's Place

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-6500 Fax: _____

Include form only if application included funding for Task Force activities

Email Address: mherrington@co.chaves.nm.us

Community Traffic Safety Group Representative:

Name: _____

Title: _____

Address: _____

City/State/zip: _____

Phone Number: _____ Fax: _____

Email Address: _____

Department of Health Representative:

Name: Joann Palomino

Title: Health Promotion Educator

Address: #9 East Challenger

City/State/zip: Roswell, NM 88203

Phone Number: 575-347-2409 Fax: _____

Email Address: joann.palomino@state.nm.us

Court Representative:

Name: K.C. Rogers

Title: Magistrate Court Judge

Address: 400 N Virginia

City/State/zip: Roswell, NM 88203

Phone Number: 575-624-6088 Fax: _____

Email Address: rosmkcr@nmcourts.gov

Prosecutor Representative:

Name: _____

Title: _____

Address: _____

City/State/zip: _____

Include form only if application included funding for Task Force activities

Phone Number:

Fax:

Email Address:

School Representative:

Name:

Jennifer Cole

Title:

Director of Federal Programs Roswell ISD

Address:

300 N Kentucky

City/State/zip:

Roswell, NM 88201

Phone Number:

575-624-2684

Fax:

Email Address:

jcole@risd.k12.nm.us

Media Representative:

Name:

Title:

Address:

City/State/zip:

Phone Number:

Fax:

Email Address:

Emergency Medical Services Representative:

Name:

Title:

Address:

City/State/zip:

Phone Number:

Fax:

Email Address:

Include form only if application included funding for Task Force activities

Other Members (optional):

Name: Margaret Kennard

Title: Community At Large

Address: _____

City/State/zip: _____

Phone Number: 575-317-5640

Email Address: margaret.kennard@aol.

Other Members (optional):

Name: Alice Eppers

Title: Community At Large

Address: _____

City/State/zip: _____

Phone Number: 575-622-3213 Fax: _____

Email Address: longeppers@outlook.com

Other Members (optional):

Name: Carrie Hollifield

Title: Community At Large

Address: _____

City/State/zip: _____

Phone Number: (575) 626-1777 Fax: _____

Email Address: bbr.slf@gmail.com

Other Members (optional):

Name: Lt. Joe Smith

Title: Roswell Police Dept

Address: 128 E 2nd Street

Include form only if application included funding for Task Force activities

City/State/zip: Roswell, NM 88201

Phone Number: 575-624-6770 Fax: _____

Email Address: j.smith@roswell-nm.gov

Other Members (optional):

Name: Emily Maher

Title: Districts Attorney's Office

Address: 401 N Main Street

City/State/zip: Roswell, NM 88201

Phone Number: 575-622-4121 Fax: _____

Email Address: emaher@da.state.nm.us

AGENDA ITEM: 3

Resolution R-20-016

MEETING DATE: May 21, 2020

Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-20-016

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached inventory. The South East NM Veterans Transportation would like to donate the following items to the North Central Regional Transit District: Vehicles will be utilized by the North Central NM Veterans Transportation Network:

- * 2009 Dodge Grand Caravan
- * 2008 Hyundai Van

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-20-016

SUMMARY BY: Lucia Serrano

TITLE: Continuum/DWI Coordinator

RESOLUTION R-20-016

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on May 21, 2020 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 May 2020.

**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	
Department: 997 - Obsolete Items			
	003783	R-20-011 BENCHHOMEMADE BREAKROOMBROWN-WOOD/WITH METAL FRAME	ROAD
	007158	R-20-016 24 CAMERACANON	MFD
	007228	R-20-016 24 CAMERASONY DIGITAL	MFD
	007263	R-20-016 24 VCREMERSON MODEL 754	MFD
	007275	R-20-016 24 CAMERAOLYMPUS SEYCO ZOOM 330 W/BAG	MFD
	007294	R-20-016 24 VCRSONY 4HD HIFI VCR	MFD
	007297	R-20-016 24 TELEVISION19" EMERSON MODEL EC194CSTATION	MFD
Department: 999 - CC Auction			
	005610	R-20-016 PEPPER BALL SYSCCDC/ADULT-VAULT	CCDC/ADULT
	009707	R-20-016 DESKBRADFORD PARK MANAGERS DESK	CCDC/ADULT
	010546	R-20-016 MONITOR	CCDC/ADULT
	010992	R-20-016 DESKEXECUTIVE DESK FORCLASSIFICATION OFFICER	CCDC/ADULT
	011488	R-20-016 DESK RETURN DESK	CCDC/ADULT
	012036	R-20-016 Office Chair	CCDC/ADULT
	012107	R-20-016 Office Chair	CCDC/ADULT
	012561	R-20-016 Executive Chair	CCDC/ADULT
	014384	R-20-016 Acer Laptop computer- TrainingRe-issue tag for FA# 012377Was disposed of when CCDC still has it.	CCDC/ADULT
	NA	Spson Scanner 510 W	CCDC/ADULT
	NA	6' Book Shelf- Brown	SFD
	NA	Large Desk- Brown	SFD
Donate	010936	R-20-016 DONATE TO NCNMVTNVEHICLE- Roswell # 3WHITE 2008 HYUNDAI EMTOURAGE 4DOORVAN COSMESTIC WHITEG75594	NM VET.
Donate	010964	R-20-016 DONATE TO NCNMVTNVEHICLE- Roswell #22009 DODGE GRAND CARAVANSANDSTONE IN COLORNM VETERANS SERVICES G76096	NM VET.

Lucia Serrano

From: M W DURAN <magilduran@msn.com>
Sent: Monday, April 27, 2020 12:33 PM
To: Lucia Serrano
Subject: RE: Donation Letter

The South East NM Veterans Transportation Network would like to donate two vans to the North Central NMVTN that we have deemed excess. Van # 2 is: 2009 Dodge Grand Caravan, VIN #2D8HN44E39R534664 and van # 3: 2008 Hyundai Entourage, VIN # KNDC233786054849. I thank you for all of the work you do. Again, my cell is 575-626-7311 if you have need to speak to me. Thanking you in advance, Magil Duran

Sent from Mail for Windows 10

From: Lucia Serrano
Sent: Wednesday, April 22, 2020 9:35 AM
To: magilduran@msn.com
Subject: RE: Donation Letter

Good Morning Magil,

Can you tell me what the status is on the letter requesting the van donation to NCMVTN? I will need it in order to ask approval for the donation. Please send to me ASAP.

Thank you!

Lucia Serrano
Chaves County
#1 St. Mary's Place
PO Box 1597
Roswell, NM 88203
Phone: 575-624-6637

From: Lucia Serrano
Sent: Monday, March 23, 2020 10:33 AM
To: magilduran@msn.com
Subject: Donation Letter

Hello Magil,

I will need a letter requesting the van donation to NCMVTN. Once I have that, I will ask for approval for the donation to the County Commission in April.

Thank you!

Lucia Serrano
Chaves County
#1 St. Mary's Place
PO Box 1597
Roswell, NM 88203
Phone: 575-624-6637

AGENDA ITEM: 4 Resolution R-20-017

MEETING DATE: May 21, 2020 Approval of Budget Interim FY 20-21

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED:

Approval of Resolution R-20-017

ITEM SUMMARY:

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

An Interim Budget was then submitted to the Board of County Commissioners at a workshop on Thursday, May 14th, and the budget document was amended and is being presented in its revised form.

Staff recommends approval of Resolution R-20-017

SUPPORT DOCUMENTS:

Resolution R-20-017

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

**RESOLUTION R-20-017
FY 2020-2021 INTERIM BUDGET**

At a special meeting of the Board of Chaves County Commissioners held on May 21, 2020 the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico, has developed an interim budget for fiscal year 2020-2021; and,

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

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

WHEREAS, IT IS THE MAJORITY OPINION OF THIS Board that the proposed budget meets the requirements as currently determined for fiscal year 2020-2021.

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

Done at Roswell, Chaves County, New Mexico this 21st day of May 2020.

**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

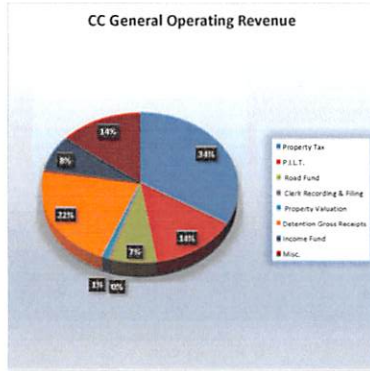
Chaves County Budget FY 2020-2021

H. UNKER DOWN **O.** RGANIZATION **P.** URPOSE **E.** XECUTION

INDEX

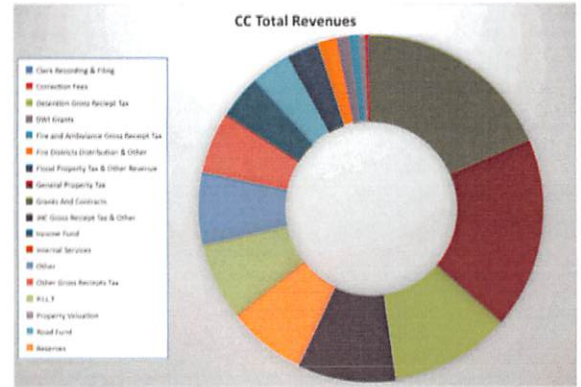
CC General Operating Revenue

Property Tax	9,068,249	34%
P.L.L.T.	3,647,383	14%
Road Fund	1,901,616	7%
Clerk Recording & Filing	61,870	0%
Property Valuation	291,168	1%
Detention Gross Receipts	5,816,585	22%
Income Fund	2,136,000	8%
Misc.	3,846,937	14%
Total	26,769,808	-



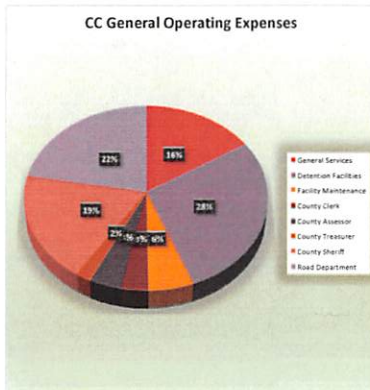
CC Total Revenues

Clerk Recording & Filing	61,870	0%
Correction Fees	193,000	0%
Detention Gross Receipt Tax	5,816,585	11%
DWI Grants	589,848	1%
Fire and Ambulance Gross Receipt Tax	472,968	1%
Fire Districts Distribution & Other	921,932	2%
Flood Property Tax & Other Revenue	1,543,816	3%
General Property Tax	9,068,249	18%
Grants And Contracts	9,515,361	19%
IHC Gross Receipt Tax & Other	4,725,343	9%
Income Fund	2,136,000	4%
Internal Services	50,000	0%
Other	3,458,415	7%
Other Gross Receipts Tax	2,921,428	6%
P.L.L.T.	3,647,383	7%
Property Valuation	291,168	1%
Road Fund	1,901,616	4%
Reserves	3,779,042	7%
Total	51,094,024	-



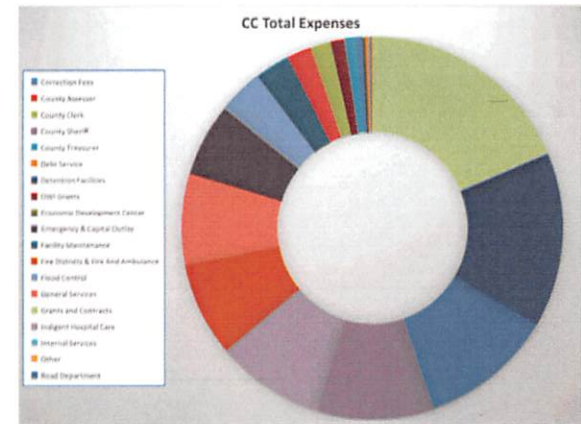
CC General Operating Expenses

General Services	4,239,624	16%
Detention Facilities	7,514,580	28%
Facility Maintenance	1,498,763	6%
County Clerk	889,505	3%
County Assessor	1,073,211	4%
County Treasurer	504,678	2%
County Sheriff	5,029,018	19%
Road Department	5,887,331	22%
Total	26,636,710	-



CC Total Expenses

Correction Fees	264,342	1%
County Assessor	1,073,211	2%
County Clerk	889,505	2%
County Sheriff	5,029,018	10%
County Treasurer	504,678	1%
Debt Service	79,520	0%
Detention Facilities	7,514,580	15%
DWI Grants	597,353	1%
Economic Development Center	150,000	0%
Emergency & Capital Outlay	3,155,830	6%
Facility Maintenance	1,498,763	3%
Fire Districts & Fire And Ambulance	4,055,313	8%
Flood Control	1,937,627	4%
General Services	3,975,282	8%
Grants and Contracts	9,507,161	19%
Indigent Hospital Care	4,742,382	9%
Internal Services	100,861	0%
Other	131,267	0%
Road Department	5,887,331	12%
Total	51,094,024	-



**Chaves County
Budget Recapitulation
July 1, 2020 to June 30, 2021**

Entity Code: 04000

2019

VALUATION	OPERATING TAX RATE		PRODUCTION	Budget
Residential	704,153,082	0.005416	3,813,693	3,731,317
Non-Residential	536,991,533	0.010158	5,454,760	5,336,937
Oil & Gas Production	38,140,786	0.010158	387,434	128,882
Oil & Gas Equipment	8,888,628	0.010158	90,291	31,117
	<u>1,288,174,029</u>	TOTAL PRODUCTION	<u>9,746,178</u>	<u>9,228,254</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	8,032,352	15,901,155	(155,000)	17,689,163	6,089,344
Road	402	929,683	1,901,616	4,000,000	5,529,375	1,301,924
Farm & Range	403	67,172	45,000		57,067	55,105
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	440,993	55,501	(2,000)	266,414	228,080
East Grand Plains	408	342,644	123,334	(4,000)	336,852	125,126
Penasco	409	724,401	104,836	(3,000)	435,017	391,220
Midway	410	426,832	129,502	(4,000)	392,709	159,625
Berrendo	411	574,193	145,946	(5,000)	408,375	306,764
Sierra	412	494,472	259,004	(4,000)	436,827	312,649
Rio Felix	413	203,772	39,058	(1,000)	126,825	115,005
C.C. Fire District #8	414	140,595	64,751	(2,000)	139,777	63,569
Fire & Ambulance Tax	425	2,996,327	472,968	30,000	1,512,517	1,986,778
Indigent Hospital Claims	427	1,411,199	4,725,343	0	4,742,382	1,394,160
Law Enforcement Grant	430	24,616	39,800		39,800	24,616
Public Safety Grant	431	16,368	33,400		33,400	16,368
D.W.I. Grants	432	71,742	589,848		597,353	64,237
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	140,353	193,000	0	264,342	69,011
Environmental Tax	437	56,323	240,522		207,956	88,889
Hospital Aged Accounts	441	46,897	0		1,000	45,897
County Income Fund	442	1,400,555	2,136,000	0	290,000	3,246,555
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	1,828,814	1,543,816	0	1,937,627	1,435,003
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	0		0	0	0
Gross Receipts Tax Income Fund	564	3,040,711	2,680,906	(2,000,000)	79,520	3,642,097
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	685,730	200,000	0	150,000	735,730
County Personnel Reserve	603	905,393	27,892	0		933,285
Economic Development Fund	605	12,172		150,000	150,000	12,172
Clerk Recording & Filing	620	170,640	61,870		44,458	188,052
Property Valuation	628	1,018,450	291,168	0	291,722	1,017,896
Other Grants & Contracts	631	530,188	9,217,034	0	9,282,034	465,188
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	17,728	0	3,500,000	3,155,830	361,898
C.D.B.G.	645	98,687	225,127		225,127	98,687
Jail Tax	650	6,064,691	5,816,585	(5,500,000)	2,169,694	4,211,582
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	95,856	50,000	0	100,861	44,995
Restricted Health Services	680	0	0	0	0	0
Total		83,035,492	47,314,982	0	51,094,024	79,256,450

**Chaves County
General Operating Budget
Revenues and Expenditures**

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENTS	FY 20-21 FINAL BUDGET	% INCREASE/ DECREASE
REVENUES:								
401	General Fund	15,796,524	16,384,400	16,059,698	15,901,155	0	15,901,155	-0.99%
402	Road Fund	1,884,111	2,277,543	1,973,000	1,901,616	0	1,901,616	-3.62%
435	Corrections Fees	156,585	132,210	140,000	193,000	0	193,000	37.86%
437	Environmental Tax	181,149	222,463	233,690	240,522	0	240,522	2.92%
602	Special Road Construction	132,017	48	150,000	200,000	0	200,000	33.33%
603	County Personnel Reserve	27,935	48,039	49,478	27,892	0	27,892	-43.63%
620	Clerk Recording & Filing	74,011	63,224	65,000	61,870	0	61,870	-4.82%
628	Property Valuation	313,817	326,132	310,000	291,168	0	291,168	-6.07%
650	Detention Gross Receipts	6,029,302	6,356,648	5,953,712	5,816,585	0	5,816,585	-2.30%
442	Income Fund	2,223,536	2,184,118	1,854,931	2,136,000	0	2,136,000	15.15%
TOTAL REVENUES:		26,818,987	27,994,825	26,789,509	26,769,808	0	26,769,808	-0.07%
EXPENDITURES:								
	General Administration	1,252,178	1,375,384	1,607,369	1,842,218	0	1,842,218	14.61%
	General Services	1,183,325	1,113,481	1,224,583	1,306,930	0	1,306,930	6.72%
	Finance	446,281	481,759	555,729	834,310	0	834,310	50.13%
	Detention Facilities	7,526,872	7,366,509	8,174,236	7,514,580	0	7,514,580	-8.07%
	Support to Agencies	227,151	307,777	283,277	275,666	(19,500)	256,166	-9.57%
		0	0	0	0	0	0	
	Facility Maintenance	1,203,461	1,139,979	1,378,484	1,585,913	(87,150)	1,498,763	8.73%
	County Clerk	762,880	780,050	958,921	889,505	0	889,505	-7.24%
	County Assessor	878,403	925,999	1,000,622	1,073,211	0	1,073,211	7.25%
	County Treasurer	447,352	454,289	471,842	504,678	0	504,678	6.96%
	County Sheriff	4,079,033	4,210,540	4,930,567	5,029,018	0	5,029,018	2.00%
	Road Department	4,664,732	5,787,334	5,910,985	6,147,931	(260,600)	5,887,331	-0.40%
TOTAL EXPENDITURES:		22,671,667	23,943,101	26,496,615	27,003,960	(367,250)	26,636,710	0.53%
Cash to Balance							0	
							133,098	

**Chaves County
General Operating Budget
Revenue Summary**

15,901,155

Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENTS	FY 20-21 FINAL BUDGET	% INCREASE/ DECREASE
GENERAL	Property Tax	8,521,368	9,058,795	9,062,886	9,068,249.00	0	9,068,249	0.06%
	Delinquent Distribution	221,087	273,826	190,000	200,000.00	0	200,000	5.26%
	Oil & Gas Production	369,056	387,141	326,712	128,882.00	0	128,882	-60.55%
	Oil & Gas Equipment	52,570	70,836	79,772	31,118.00	0	31,118	-60.99%
	Gasoline Tax	0	0	0	0.00	0	0	
	Cigarette Tax	0	0	0	0.00	0	0	#DIV/0!
	Gross Receipts Tax	0	0	239,095	286,913.00	0	286,913	20.00%
	Gross Receipts Eq. Tax	487,746	465,252	470,000	400,000.00	0	400,000	-14.89%
	Motor Vehicle	137,253	166,041	145,000	150,000.00	0	150,000	3.45%
	Care/State Prisoners						0	#DIV/0!
	Gross Rec. Tax Penalty	0	0	0	0.00	0	0	#DIV/0!
	Gross Rec. Tax Interest	0	0	0	0.00	0	0	#DIV/0!
	Payment-in-Lieu-of-Tax	3,225,294	3,288,905	3,000,000	3,200,000.00	0	3,200,000	6.67%
	Payment-in-Lieu-of-Tax Other	447,383	447,383	447,383	447,383.00	0	447,383	0.00%
	Liquor License	1,250	750	1,250	1,250.00	0	1,250	0.00%
	Reimb. Other Govt.	136,421	107,839	100,000	100,000.00	0	100,000	0.00%
	Clerk Fees	203,641	169,365	160,000	170,000.00	0	170,000	6.25%
	Elections - School/Other	3,996	14,545	3,000	0.00	0	0	-100.00%
	Probate Clerk Fees	6,138	7,329	6,000	6,000.00	0	6,000	0.00%
	Sheriff Fees	24,787	25,159	25,000	18,000.00	0	18,000	-28.00%
	copier Fees	20,171	13,714	12,000	13,000.00	0	13,000	8.33%
	Gen. - Other Fees	71,441	62,927	60,000	0.00	0	0	-100.00%
	Care of Prisoners	668,060	648,111	769,000	676,000.00	0	676,000	-12.09%
	Reimb. Ordinance Enf. & Bldg Permit	163,945	92,345	82,500	75,600.00	0	75,600	-8.36%
	Interest on Investments	256,279	326,788	190,000	190,000.00	0	190,000	0.00%
	Franchise Fees	17,986	18,589	18,000	16,760.00	0	16,760	-6.89%
	Reimb. Private Sources	59,841	40,215	42,000	30,000.00	0	30,000	-28.57%
	Reimb. to Commission	10,129	11,164	0	50,000.00	0	50,000	#DIV/0!
	Rental of Property	506,029	490,915	500,000	500,000.00	0	500,000	0.00%
	Abandoned Money	52	0	0	0.00	0	0	#DIV/0!
	Vending Machines	0	0	0	0.00	0	0	#DIV/0!
	Commissary	30,965	43,833	40,000	46,000.00	0	46,000	15.00%
	Grants & Other Revenues	11,000	11,000	11,000	11,000.00	0	11,000	0.00%
	Other General Fund Revenues	141,706	117,287	79,100	85,000.00	0	85,000	7.46%
402 Road	Gasoline Tax	348,038	376,231	380,000	386,251.00	0	386,251	1.65%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000.00	0	300,000	0.00%
402 Road	Motor Vehicle	604,650	812,013	730,000	745,292.00	0	745,292	2.09%
402 Road	Forest Reserve	1,695	0	15,000	0.00	0	0	-100.00%
402 Road	Wildlife	0	0	0	0.00	0	0	#DIV/0!
402 Road	Reimb. Other Governments	604,861	734,759	500,000	454,602.00	0	454,602	-9.08%
402 Road	Reimb. Private Sources	24,866	54,540	48,000	15,471.00	0	15,471	-67.77%
402 Road	Gross Rec. Tax Penalty						0	
	DOJ office of justice programs						0	
	Gross Rec. Tax Interest						0	
	Fees and Other Governments						0	
	Other Revenues						0	
603 Personn	Interest on Investments	27,935	48,039	49,478	27,892.00	0	27,892	-43.63%
435 Correct	Corrections Fees	156,585	132,210	140,000	193,000.00	0	193,000	37.86%
437 Enviror	Gross Receipts Tax	181,149	222,463	233,690	240,522.00	0	240,522	2.92%
602 SPEC.I	Road Projects	132,017	48	150,000	200,000.00	0	200,000	33.33%
620 CLERK	Clerk Fees	74,011	63,224	65,000	61,870.00	0	61,870	-4.82%
628 PROP.	2 1% Administrative Fee	313,817	326,132	310,000	291,168.00	0	291,168	-6.07%
650 JAIL T/	2 Corrections Tax	6,029,302	6,356,648	5,953,712	5,816,585.00	0	5,816,585	-2.30%
442 INCON	Interest on Investments	2,223,536	2,184,118	1,854,931	2,136,000.00	0	2,136,000	15.15%
	TOTAL OPERATING REVENUES	26,818,057	27,970,480	26,789,509	26,769,808.00	0	26,769,808	-0.07%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENTS	FY 20-21 FINAL BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,252,178	1,375,384	1,607,369	1,552,218	0	1,552,218	-3.43%
611	Administration	259,952	284,927	369,337	401,401	0	401,401	8.68%
612	Legal Services	228,061	238,685	255,107	257,247	0	257,247	0.84%
613	Human Resources	176,892	221,994	270,130	286,068	0	286,068	5.90%
614	Safety	0	0	128,124	152,340	0	152,340	18.90%
615	Purchasing	163,319	101,625	110,238	0	0	0	
616	Fire & Emergency Services	50,024	30,591	159,724	144,525	0	144,525	-9.52%
617	Technical Services							
619	Working Capital	373,930	497,562	314,709	310,637	0	310,637	-1.29%
401-620	GENERAL SERVICES	1,183,325	1,113,481	1,224,583	1,306,930	0	1,306,930	6.72%
621	Public Works	208,707	214,638	244,923	230,561	0	230,561	-5.86%
622	Information technology	487,940	489,906	517,706	579,312	0	579,312	11.90%
624	Planning & Zoning	323,360	307,312	351,716	381,501	0	381,501	8.47%
625	Purchasing	163,319	101,625	110,238	115,556	0	115,556	4.82%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	446,281	481,759	555,729	569,968	0	569,968	2.56%
631	Finance	352,384	365,478	390,915	397,343	0	397,343	1.64%
632	Community Development	92,703	116,274	160,814	168,625	0	168,625	4.86%
633	Court Services				0	0	0	
636	Hospital indigent Claims	1,194	6	4,000	4,000	0	4,000	0.00%
401-640	DETENTION FACILITIES	4,905,881	4,803,147	5,544,780	5,344,886	0	5,344,886	-3.61%
641	Administration	747,760	720,332	772,895	944,490	0	944,490	22.20%
642	Adult -Detention Facilities	3,254,674	3,117,505	4,207,098	4,108,649	0	4,108,649	-2.34%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	903,446	965,310	564,787	291,747	0	291,747	-48.34%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	227,151	307,777	283,277	275,666	(19,500)	256,166	-9.57%
671	Governmental Agencies	154,652	242,777	214,777	187,666	0	187,666	-12.62%
672	Non-Governmental Agencies	72,499	65,000	68,500	88,000	(19,500)	68,500	0.00%
401-690	FACILITY MAINTENANCE	1,203,461	1,139,979	1,378,484	1,585,913	(87,150)	1,498,763	8.73%
691	Facility Maintenance	763,119	739,497	894,801	987,702	(40,500)	947,202	5.86%
692	Courthouse	369,964	328,129	371,141	364,204	(750)	363,454	-2.07%
693	Health Department	41,368	55,755	77,738	76,715	(12,000)	64,715	-16.75%
694	Road Department				19,000	(5,000)	14,000	
696	CCDC adult	0	0	0	104,350	(17,350)	87,000	
699	St. Mary's Complex	29,010	16,599	34,804	33,942	(11,550)	22,392	-35.66%
401-720	RECORDING & FILING	720,275	738,470	831,683	845,047	0	845,047	1.61%
721	Administration	464,180	481,374	563,970	535,334	0	535,334	-5.08%
722	Bureau of Elections	218,480	213,844	201,982	240,867	0	240,867	19.25%
723	Probate Judge	37,614	42,498	53,731	57,846	0	57,846	7.66%
724	Special Elections	0	755	12,000	11,000	0	11,000	-8.33%
401-730	PROPERTY ASSESSMENT	642,810	655,002	736,345	781,489	0	781,489	6.13%
731	Administration	446,358	457,953	518,803	536,163	0	536,163	3.35%
732	Appraisal	196,452	197,049	217,542	245,326	0	245,326	12.77%
401-740	COLLECTIONS	447,352	454,289	471,842	504,678	0	504,678	6.96%
741	Administration	447,352	454,289	471,842	504,678	0	504,678	6.96%
401-750	LAW ENFORCEMENT	4,079,033	4,210,540	4,930,567	5,029,018	0	5,029,018	2.00%
751	Administration	900,344	1,377,593	1,582,210	1,628,334	0	1,628,334	2.92%
752	Patrol & Investigation	2,669,193	2,419,996	2,844,835	2,949,393	0	2,949,393	3.68%
758	Court Security	509,496	412,951	503,522	451,291	0	451,291	-10.37%
759	C.O.P.S. in Schools Grant	0	0	0	0	0	0	
SUBTOTAL GENERAL FUND		15,107,746	15,279,828	17,564,659	17,795,813	(106,650)	17,689,163	0.71%
402-650	ROAD DEPARTMENT	4,490,967	5,562,503	5,702,949	5,789,975	(260,600)	5,529,375	-3.04%
651	Administration	384,768	467,842	542,943	540,975	0	540,975	-0.36%
652	Road Shop	435,489	477,148	503,000	450,402	0	450,402	-10.46%
653	Const./Maintenance	3,415,028	3,741,256	4,494,869	4,582,169	(104,600)	4,477,569	-0.38%
654	Vector	77,674	36,937	40,137	60,429	0	60,429	50.56%
655	Work Detail/Maintenance	0	0	0	0	0	0	
658	Crusher							
681	Capital Outlay	178,007	839,319	122,000	156,000	(156,000)	0	-100.00%
435-640	CORRECTIONS	125,699	168,815	244,279	264,342	0	264,342	8.21%
643	Corrections Fees	125,699	168,815	244,279	264,342	0	264,342	8.21%
437-620	ENVIRONMENTAL GRT	173,764	224,831	208,036	207,956	0	207,956	-0.04%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENTS	FY 20-21 FINAL BUDGET	% INCREASE/ DECREASE
624	Solid Waste Disposal	173,764	224,831	208,036	207,956	0	207,956	-0.04%
602-650	SPECIAL ROAD CONSTRUCTION	0	218,088	0	150,000	0	150,000	
653	Road Projects - Co-Op	0	218,098	0	150,000	0	150,000	
620-720	CLERK	42,605	41,580	127,238	44,458	0	44,458	-65.06%
725	Recording & Filing Equipment	42,605	41,580	127,238	44,458	0	44,458	-65.06%
628-730	PROPERTY VALUATION	235,592	270,997	264,277	291,722	0	291,722	10.38%
733	Reappraisal	235,592	270,997	264,277	291,722	0	291,722	10.38%
650-680	CCDC GROSS RECEIPTS	2,620,992	2,563,362	2,629,456	2,169,694	0	2,169,694	-17.49%
684	CCDC Operational	1,972,211	1,939,677	2,021,771	1,571,509	0	1,571,509	-22.27%
685	CCDC Construction Project	648,780	623,685	607,685	598,185	0	598,185	
442-	Income Fund	-131,359	-104,993	150,000	290,000	0	290,000	
442-	Income Fund, fees	-131,359	-104,993	150,000	290,000	0	290,000	0
		22,666,008	24,225,020	26,890,894	27,003,960	(367,250)	26,636,710	-0.95%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENT S	FY 20-21 FINAL BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	108,000	1,000	55,500	57,067	0	57,067	2.82%
851	Farm & Range	108,000	1,000	55,500	57,067	0	57,067	
407-810	DUNKEN FIRE DEPARTMENT	14,458	18,444	283,509	266,414	0	266,414	-6.03%
811	Dunken Fire Department	14,458	18,444	283,509	266,414	0	266,414	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	206,163	94,389	284,901	336,852	0	336,852	18.23%
812	East Grand Plains Fire Dept.	205,537	94,389	284,901	336,852	0	336,852	
820	Other Fire Grants	626	0	0	0	0	0	
409-810	PENASCO FIRE DEPT	33,280	30,111	464,399	435,017	0	435,017	-6.33%
813	Penasco Fire Dept.	33,280	30,111	464,399	435,017	0	435,017	
820	Other Fire Grants				0		0	
410-810	MIDWAY FIRE DEPT	130,249	103,084	346,948	392,709	0	392,709	13.19%
816	Midway Fire Dept.	130,249	103,084	339,940	383,209	0	383,209	
820	Other Fire Grants	0	0	7,008	9,500	0	9,500	
411-810	BERRENDO FIRE DEPT	172,970	241,667	382,327	408,375	0	408,375	6.81%
814	Berrendo Fire Dept.	172,970	232,377	371,605	357,725	0	357,725	
820	Other Fire Grants	0	9,290	10,722	50,650	0	50,650	
412-810	SIERRA FIRE DEPT	246,071	336,148	589,565	436,827	0	436,827	-25.91%
815	Sierra Fire Dept.	246,071	328,672	584,484	436,827	0	436,827	
820	Other Fire Grants	0	7,476	5,081	0	0	0	
413-810	RIO FELIX FIRE DEPT	18,680	16,079	106,070	126,825	0	126,825	-0.56%
818	Rio Felix Fire Dept.	18,680	16,079	106,070	126,825	0	126,825	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	74,606	82,920	154,778	139,777	0	139,777	-9.69%
819	Chaves County District #8 Fire Dept	74,606	82,920	154,778	139,777	0	139,777	
820	Other Fire Grants	0	0	0	0	0	0	
							0	
425-820	FIRE & AMBULANCE EXCISE TAX	1,183,476	15,001	420,893	1,512,517	0	1,512,517	259.36%
829	Volunteer Fire Departments	1,183,476	15,001	420,893	1,512,517	0	1,512,517	
427-830	INDIGENT HOSPITAL CLAIMS	3,980,534	4,225,692	4,725,911	4,742,382	0	4,742,382	0.35%
638	Health Care Division	143,130	142,118	208,385	297,383	0	297,383	
639	Indigent Hospital Claims Payment	3,837,404	4,083,574	4,517,526	4,444,999	0	4,444,999	
430-750	LAW ENFORCEMENT GRANT	64,266	41,600	39,200	39,800	0	39,800	1.53%
753	Law Enforcement Grant	64,266	41,600	39,200	39,800	0	39,800	
431-750 - 760	PUBLIC SAFETY GRANTS	45,743	44,511	33,400	33,400	0	33,400	0.00%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENT S	FY 20-21 FINAL BUDGET	% INCREASE/ DECREASE
754	ODWI & Other Sheriff's Grants	45,743	44,511	33,400	33,400	0	33,400	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
432-760	PUBLIC SAFETY GRANTS	536,779	609,936	568,627	602,353	0	597,353	5.05%
761	DWI Planning Grant	368,162	367,701	337,454	415,936	0	413,436	
762	DWI Local Grant	15,000	28,000	52,500	52,500	0	50,000	
763 - 765	Other DWI Grants	153,617	214,235	178,673	133,917	0	133,917	
433-753	SHERIFF FORFEITURE FUND	0	0	0	0	0	0	#DIV/0!
753	LAW ENFORCEMENT	0	0	0	0	0	0	
441-630	HOSPITAL AGED ACCOUNTS	0	0	500	500	500	1,000	100.00%
631	Hospital Aged Accounts Admin	0	0	500	500	500	1,000	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	-103,151	-103,128	90,000	230,000	0	230,000	155.56%
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	1,638,932	1,619,637	1,834,927	1,937,627	0	1,937,627	5.60%
832	Flood Control	1,638,932	1,619,637	1,834,927	1,937,627	0	1,937,627	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	1,277,489	1,264,581	612,750	0	0	79,520	-87.02%
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	1,277,489	1,264,581	612,750	0	0	0	
564-744	refunding bond						79,520	
565-743	refunding bond reserve							

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 FINAL BUDGET	FY 20-21 Requested	ADJUSTMENT S	FY 20-21 FINAL BUDGET	% INCREASE/DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	48,000	73,750	50,000	150,000	0	150,000	200.00%
672	Economic Development Projects	48,000	73,750	50,000	150,000	0	150,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	1,312,188	1,110,994	3,161,131	9,282,034	0	9,282,034	193.63%
890	Stimulus							
883 to 884	Other Special Grants	220,107	587,861	1,977,547	7,228,385	0	7,228,385	
885	CYFD Juvenile Justice Continuum	222,241	187,499	193,896	137,136	0	137,136	
886 to 894	Other Special Grants	869,840	335,634	989,688	1,916,513	0	1,916,513	
634-640	CCDC FACILITY REPLACEMENT	0	0	0	0	0	0	#DIV/0!
642	Adult Detention Facility	0	0	0	0	0	0	
635-680	EMERGENCY & CAPITAL OUTLAY	991,957	976,287	1,490,950	3,773,330	(617,500)	3,155,830	111.67%
682	Capital Outlay	991,957	976,287	1,490,950	3,773,330	(617,500)	3,155,830	
645-890	CDBG GRANTS				225,127	0	225,127	#DIV/0!
890	CDBG Grants				225,127	0	225,127	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	161,237	100,500	120,845	100,861	0	100,861	-16.54%
670-671	Internal Services	161,237	100,500	120,845	100,861	0	100,861	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	12,141,928	10,903,204	15,817,131	25,229,794	(617,000)	24,687,314	56.08%

Item # 5

ITB-20-1 Hobson Road Improvements Phase 2,
Pond Improvements Project

Meeting Date: 05/21/2020

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: A. Award ITB-20-1 B. Agreement A-20-007

SUMMARY:

The following bids were received under ITB-20-1 for Hobson Road Improvements Phase 2, Pond Improvements Project.

BIDDER	BID (GRT included)
Constructors, Inc., Carlsbad, NM	\$397,123.90
J & H Services Inc., Albuquerque, NM	\$311,759.64

Staff finds the low bid responsive to specifications and recommends award to J & H Services Inc.

Staff also requests that the board authorize the Chairman to execute the Agreement A-20-007 between Owner and Contractor in order to stream line the process and prevent funding for this project from reverting back to the State.

Staff recommends approval.

SUPPORT DOCUMENTS: Bid Summary/ Letter of Recommendation / Agreement between Owner and Contactor.

Submitted by: Sandra Rodriguez
Title: Purchasing Director

BID SUMMARY

BID #: ITB-20-1

COMMODITY: Pond Improvements Project

USER DEPARTMENT(S): Public Services/Road

SPECIFICATIONS BY: Stantec Consulting Services Inc.

ADVERTISED: April 13, 2020 in the Roswell Daily Record, NM Purchasing Group and the County's website.

ADDENDA ISSUED: Three

OPEN DATE: May 14, 2020 at 2:00 p.m.

SPECIFIC DESCRIPTION: Reconstruction of roadway including subgrade preparation, base course, HMA, culvert and pond shaping.





Stantec Consulting Services Inc.
200 East Fourth Street Suite 100, Roswell NM 88201-6237

May 14, 2020
File: 181710661

Attention: **Bill Williams**
#1 St. Mary's Place
Roswell, New Mexico 88203

**Reference: Hobson Road Improvements – Phase 2 Pond Improvements
Recommendation of Award**

Dear Mr. Williams:

Bids were opened for the Hobson Road Improvements – Phase 2 Pond Improvements Project on Thursday, May 14, 2020. Two (2) bids were received. Below are the bids:

Contractor	Sub Total	Grt	Total
J&H Services Inc.	\$ 292,674.90	\$ 19,084.74	\$ 311,759.64
Constructors Inc.	\$ 372,813.50	\$ 24,310.42	\$ 397,123.92
Engineer's Estimate	\$ 287,215.00	\$ 18,728.72	\$ 305,943.72

After reviewing the bids Stantec recommends that the contract for Hobson Road Improvements – Phase 2 Pond Improvements Project be awarded to J&H Services Inc. for the amount of \$311,759.64 including NMGR. I have attached the bid tabulations for your review.

If you have any questions, please do not hesitate to contact me.

Regards,

Stantec Consulting Services Inc.



Raymond Fresquez SET
Senior Civil Designer
Phone: 575-623-8402
Fax: 575-627-6577
ray.fresquez@stantec.com

Attachment: Bid tabulation

c. File

Hobson Road Improvements - Phase 1
 Intersection Improvements, Bid Opening November 1, 2018
 Bid Tabulations

				Engineers Estimate		Constructors Inc.		J&H Services Inc.	
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BORROW	LS	1	\$ 6,500.00	\$ 6,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
2	POND GRADING	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 49,000.00	\$ 49,000.00	\$ 17,200.00	\$ 17,200.00
3	SUBGRADE PREPARATION	SQ YD	3618	\$ 3.25	\$ 11,758.50	\$ 3.00	\$ 10,854.00	\$ 2.15	\$ 7,778.70
4	BASE COURSE - 6"	SQ YD	3157	\$ 14.00	\$ 44,198.00	\$ 9.50	\$ 29,991.50	\$ 7.90	\$ 24,940.30
5	PRIME COAT MATERIAL	SQ YD	2926	\$ 1.00	\$ 2,926.00	\$ 1.00	\$ 2,926.00	\$ 1.25	\$ 3,657.50
6	MINOR PAVING	SQ YD	2736	\$ 30.00	\$ 82,080.00	\$ 34.00	\$ 93,024.00	\$ 24.65	\$ 67,442.40
7	REMOVALS OF STRUCTURES AND OBSTRUCTIONS	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,600.00	\$ 8,600.00
8	SWPPP MANAGEMENT AND IMPLEMENTATION BY CONTRACTOR	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,200.00	\$ 3,200.00
9	28"X20" ARCH CULVERT PIPE (COUNTY FURNISHED)	LF	700	\$ 25.00	\$ 17,500.00	\$ 45.00	\$ 31,500.00	\$ 28.60	\$ 20,020.00
10	28"X20" ARCH CULVERT END SECTION (COUNTY FURNISHED)	EA	4	\$ 125.00	\$ 500.00	\$ 100.00	\$ 400.00	\$ 600.00	\$ 2,400.00
11	STRUCTURAL CONCRETE CLASS A	CU YD	9	\$ 725.00	\$ 6,162.50	\$ 1,000.00	\$ 8,500.00	\$ 1,000.00	\$ 8,500.00
12	RIP-RAP CLASS A	CU YD	71	\$ 260.00	\$ 18,460.00	\$ 250.00	\$ 17,750.00	\$ 295.00	\$ 20,945.00
13	RIP-RAP CLASS B	CU YD	87	\$ 170.00	\$ 14,790.00	\$ 110.00	\$ 9,570.00	\$ 173.00	\$ 15,051.00
14	TRAFFIC CONTROL MANAGEMENT	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
15	MOBILIZATION	LS	1	\$ 21,000.00	\$ 21,000.00	\$ 37,000.00	\$ 37,000.00	\$ 25,000.00	\$ 25,000.00
16	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 3,400.00	\$ 3,400.00	\$ 12,500.00	\$ 12,500.00
17	CONSTRUCTION STAKING BY THE CONTRACTOR	LS	1	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00
18	CLASS A SEEDING	SF	22100	\$ 0.40	\$ 8,840.00	\$ 0.38	\$ 8,398.00	\$ 0.40	\$ 8,840.00
19	RETROREFLECTIVE PAVEMENT MARKING R/R XING (COMPLETE)	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
20	TESTING ALLOWANCE	ALLOW	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
21	SOIL SAMPLING AND REMEDIATION	ALLOW	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

SUBTOTAL	\$ 287,215.00	SUBTOTAL	\$ 372,813.50	SUBTOTAL	\$ 292,674.90
GRT 6.5208%	\$ 18,728.72	GRT 6.5208%	\$ 24,310.42	GRT 6.5208%	\$ 19,084.74
TOTAL	\$ 305,943.72	TOTAL	\$ 397,123.92	TOTAL	\$ 311,759.64

Commission Meeting 21-May-20

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	03-Apr-20	\$187,564.92
	09-Apr-20	\$449,185.78
	14-Apr-20	\$12,325.65
	17-Apr-20	\$139,939.95
	24-Apr-20	\$137,284.54
A/P VOID:	14-Apr-20	-\$12,321.23
PAYROLL:	05-Apr-20 REGULAR	\$266,916.21
	FINALS	\$1,557.88
	19-Apr-20 REGULAR	\$293,597.69
	FINALS	\$2,645.97

Grand Total Checks to be Approved: \$1,478,697.36

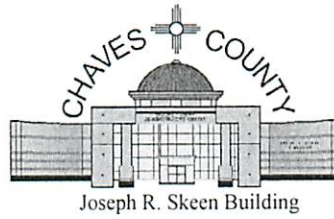
SUPPORT DOCUMENTS:

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: 4-3-20
Packet# 01311

Date: 4-24-20
Packet# 01336

Date: _____
Packet# _____

Date: 4-9-20
Packet# 01323

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 4-14-20
Packet# 01326

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 4-17-20
Packet# 01331

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: APPKT01311 - CHECK RUN/04/03/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	941	04/01/2020	ASL/ENDANGERED SPICES	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: BELL GAS INC.					
BELL GAS INC.	22798	04/01/2020	ACCT.#10693	402-6-653-223-000	9,091.22
Vendor BELL GAS INC. Total:					9,091.22
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC020796	04/01/2020	ACCT.#J1720000	402-6-651-341-000	54.30
Vendor BERRENDO CO-OP WATER USERS Total:					54.30
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020808	04/01/2020	ACCT.#137417-52230	402-6-653-291-000	86.55
CITY OF ROSWELL	CC020809	04/01/2020	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020810	04/01/2020	ACCT.#137417-52236	402-6-653-291-000	36.75
CITY OF ROSWELL	CC020811	04/01/2020	ACCT.#137417-52238	402-6-653-291-000	51.21
CITY OF ROSWELL	CC020812	04/01/2020	ACCT.#137417-52240	402-6-653-291-000	120.29
CITY OF ROSWELL	CC020813	04/01/2020	ACCT.#137417-52242	402-6-653-291-000	22.29
CITY OF ROSWELL	CC020814	04/01/2020	ACCT.#137417-52246	402-6-653-291-000	17.47
Vendor CITY OF ROSWELL Total:					352.03
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	2020-01	04/01/2020	ANNUAL ALLOCATION/FY 19-	635-6-671-402-000	20,000.00
Vendor CITY OF ROSWELL Total:					20,000.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	CC020795	04/01/2020	PAYROLL DEDCUTIONS	401-2-200-016-000	3,857.91
COLONIAL LIFE & ACCIDENT	CC020795	04/01/2020	PAYROLL DEDUCTIONS	402-2-200-016-000	733.50
COLONIAL LIFE & ACCIDENT	CC020795	04/01/2020	PAYROLL DEDUCTIONS	427-2-200-016-000	73.00
COLONIAL LIFE & ACCIDENT	CC020795	04/01/2020	PAYROLL DEDUCTIONS	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	CC020795	04/01/2020	PAYROLL DEDUCTIONS	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					4,790.50
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-100714	04/01/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	12,563.75
COOPERATIVE EDUCATIONAL	24-100716	04/01/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	3,507.14
COOPERATIVE EDUCATIONAL	24-101012	04/01/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	601.71
COOPERATIVE EDUCATIONAL	24-101019	04/01/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	601.71
COOPERATIVE EDUCATIONAL	24-101068	04/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	121.39
COOPERATIVE EDUCATIONAL	24-101070	04/01/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	662.76
COOPERATIVE EDUCATIONAL	24-101078	04/01/2020	ACCT.#CHAVESCOUNTY	402-6-651-230-000	77.82
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					18,136.28
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2303755	04/01/2020	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
DEERE CREDIT, INC	2308689	04/01/2020	ACCT.#030-0069875-000	402-6-653-251-000	3,520.19
DEERE CREDIT, INC	2308690	04/01/2020	ACCT.#030-0069878000	402-6-653-251-000	3,520.19
DEERE CREDIT, INC	2311619	04/01/2020	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2311620	04/01/2020	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2311621	04/01/2020	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2311622	04/01/2020	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2313611	04/01/2020	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51
Vendor DEERE CREDIT, INC Total:					27,568.49
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY 20-8 DEX-TNT-1	04/01/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00

Expense Approval Register

Packet: APPKT01311 - CHECK RUN/04/03/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: DIANE F. TAYLOR						
DIANE F. TAYLOR	FY 20-8 DT-1	04/01/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	3,250.00	
					Vendor DIANE F. TAYLOR Total:	3,250.00
Vendor: DIANNE MEDA						
DIANNE MEDA	FY 20-8 SCREEN-1	04/01/2020	LDWI DISTRIBUTION/FY 19-2	432-7-766-267-000	3,000.00	
					Vendor DIANNE MEDA Total:	3,000.00
Vendor: DOMINION VOTING SYSTEM INC						
DOMINION VOTING SYSTEM	DVS132056	04/01/2020	ACCT.#USNMCHAVES	401-7-721-230-000	512.87	
					Vendor DOMINION VOTING SYSTEM INC Total:	512.87
Vendor: FRANK G. MAGOURILOS						
FRANK G. MAGOURILOS	FY 20-8 FM-1	04/01/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,100.00	
					Vendor FRANK G. MAGOURILOS Total:	1,100.00
Vendor: HERITAGE MEMORIAL ALLIANCE						
HERITAGE MEMORIAL ALLIA	7633	04/01/2020	PERMIT #5205	427-6-639-296-000	600.00	
					Vendor HERITAGE MEMORIAL ALLIANCE Total:	600.00
Vendor: INK IMPRESSIONS INC						
INK IMPRESSIONS INC	57716	04/01/2020	ACCT.#CHA0202	401-7-722-230-000	220.00	
					Vendor INK IMPRESSIONS INC Total:	220.00
Vendor: ITS/QUEST INC						
ITS/QUEST INC	205338	04/01/2020	ACCT.#2369	401-6-691-104-000	534.85	
ITS/QUEST INC	205353	04/01/2020	ACCT.#2369	401-6-691-104-000	401.14	
					Vendor ITS/QUEST INC Total:	935.99
Vendor: MJLL INC						
MJLL INC	FD19081	04/01/2020	FINV# 2C4RRDGBG5KR71370	635-6-682-372-000	25,670.00	
					Vendor MJLL INC Total:	25,670.00
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC020798	04/01/2020	ACCT.#075706312-0781188-	412-8-815-341-000	160.99	
NEW MEXICO GAS COMPAN	CC020799	04/01/2020	ACCT.#076281612-0786941-	401-6-693-341-000	22.28	
					Vendor NEW MEXICO GAS COMPANY INC Total:	183.27
Vendor: QWEST INC						
QWEST INC	CC020791	04/01/2020	ACCT.#575-347-2145-084B	410-8-816-340-000	60.16	
					Vendor QWEST INC Total:	60.16
Vendor: ROSWELL CHAVES COUNTY EDC						
ROSWELL CHAVES COUNTY E	FY 236-1	04/01/2020	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	6,250.00	
ROSWELL CHAVES COUNTY E	FY 236-2	04/01/2020	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	6,250.00	
ROSWELL CHAVES COUNTY E	FY 236	04/01/2020	ANNUAL ALLOCATION/FY 19-	605-6-672-428-000	6,250.00	
					Vendor ROSWELL CHAVES COUNTY EDC Total:	18,750.00
Vendor: ROSWELL W.F.L., INC						
ROSWELL W.F.L., INC	FY 20-8 WINGS-1	04/01/2020	LDWI DISTRIBUTION/FY 19-2	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	203825	04/01/2020	PRISONER TRANSPORT/C. BE	650-6-684-228-000	1,763.01	
					Vendor SECURITY TRANSPORT SERVICES INC Total:	1,763.01
Vendor: SERENITY COUNSELING						
SERENITY COUNSELING	FY 20-8 SC-1	04/01/2020	LDWI DISTRIBUTION/FY 19-2	432-7-762-267-000	4,375.00	
					Vendor SERENITY COUNSELING Total:	4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO						
SOUTHWESTERN PUBLIC SER	CC020792	04/01/2020	ACCT.#54-3949471-2	650-6-684-341-000	8,365.33	
SOUTHWESTERN PUBLIC SER	CC020793	04/01/2020	ACCT.#54-3949465-4	402-6-651-341-000	917.44	
SOUTHWESTERN PUBLIC SER	CC020794	04/01/2020	ACCT.#54-3943686-9	401-6-691-243-000	33.59	
SOUTHWESTERN PUBLIC SER	CC020800	04/01/2020	ACCT.#54-0012497212-2	452-8-832-341-000	130.53	
SOUTHWESTERN PUBLIC SER	CC020801	04/01/2020	ACCT.#54-3949442-7	401-6-645-341-000	871.33	
SOUTHWESTERN PUBLIC SER	CC020801	04/01/2020	ACCT.#54-3949442-7	401-6-692-341-000	4,452.66	
SOUTHWESTERN PUBLIC SER	CC020801	04/01/2020	ACCT.#54-3949442-7	401-6-692-341-000	393.35	
SOUTHWESTERN PUBLIC SER	CC020802	04/01/2020	ACCT.#54-3943782-6	412-8-815-341-000	48.33	
SOUTHWESTERN PUBLIC SER	CC020802	04/01/2020	ACCT.#54-3943785-9	412-8-815-341-000	61.99	

Expense Approval Register

Packet: APPKT01311 - CHECK RUN/04/03/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC020803	04/01/2020	ACCT.#54-3943772-4	401-6-691-243-000	37.36
SOUTHWESTERN PUBLIC SER	CC020804	04/01/2020	ACCT.#54-3943607-4	401-7-751-341-000	17.12
SOUTHWESTERN PUBLIC SER	CC020805	04/01/2020	ACCT.#54-0010784288-9	412-8-815-341-000	133.71
SOUTHWESTERN PUBLIC SER	CC020806	04/01/2020	ACCT.#54-3943703-1	401-6-691-243-000	39.80
SOUTHWESTERN PUBLIC SER	CC020807	04/01/2020	ACCT.#54-8936266-1	412-8-815-341-000	240.87
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					15,743.41
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC020797	04/01/2020	ACCT.#1085	401-6-693-341-000	75.93
Vendor TOWN OF DEXTER Total:					75.93
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-289701	04/01/2020	ACCT.#42486/INV #025-2802	401-7-741-249-000	-1,622.46
TYLER TECHNOLOGIES	025-289701	04/01/2020	ACCT.#42486	401-7-741-249-000	7,698.00
TYLER TECHNOLOGIES	025-289702	04/01/2020	ACCT.#42486	401-7-732-249-000	4,722.00
TYLER TECHNOLOGIES	025-289702	04/01/2020	ACCT.#42486	628-7-733-249-000	4,722.00
TYLER TECHNOLOGIES	045-294414	04/01/2020	ACCT.#42486	635-6-682-380-000	2,981.00
TYLER TECHNOLOGIES	045-295957	04/01/2020	ACCT.#42486	635-6-682-380-000	937.50
Vendor TYLER TECHNOLOGIES Total:					19,438.04
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	26704667	04/01/2020	ACCT.#014-1392174-000	401-6-631-251-000	332.12
VISUAL EDGE, INC	26722594	04/01/2020	ACCT.#003-1539862-000	401-7-741-251-000	235.24
VISUAL EDGE, INC	26745686	04/01/2020	ACCT.#003-1344694-000	401-7-741-251-000	243.00
VISUAL EDGE, INC	26767066-1	04/01/2020	ACCT.#015-1458792-000	401-6-624-251-000	363.64
VISUAL EDGE, INC	26767066	04/01/2020	ACCT.#015-1458792-000	402-6-651-251-000	275.30
Vendor VISUAL EDGE, INC Total:					1,449.30
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	168904	04/01/2020	ACCT.#CHAVES	402-6-653-230-000	3,389.07
Vendor WAKEFIELD OIL CO. INC. Total:					3,389.07
Vendor: WELLS FARGO VENDOR FIN SERVICE					
WELLS FARGO VENDOR FIN S	5009573670	04/01/2020	ACCT.#3008667986	650-6-684-251-000	661.49
Vendor WELLS FARGO VENDOR FIN SERVICE Total:					661.49
Vendor: WEX BANK					
WEX BANK	64610859	04/01/2020	ACCT.#0496-00-237636-6	401-7-752-223-000	1,166.93
WEX BANK	64610859	04/01/2020	ACCT.#0496-00-237636-6	401-7-752-223-000	-16.07
WEX BANK	64610859	04/01/2020	ACCT.#0496-00-237636-6	412-8-815-227-000	243.07
WEX BANK	64610859	04/01/2020	ACCT.#0496-00-237636-6	414-8-819-227-000	167.30
Vendor WEX BANK Total:					1,561.23
Grand Total:					187,564.92

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	26,213.98
402 - ROAD FUND	43,662.59
410 - MIDWAY VOLUNTEER FIRE FND	60.16
412 - SIERRA VOLUNTEER FIRE FND	888.96
414 - CC FIRE DIST #8 VOL FIRE	167.30
427 - INDIGENT HOSPITAL CLAIMS	673.00
432 - DWI GRANT FUNDS	15,058.33
435 - CORRECTION GRANTS	14.48
452 - FLOOD CONTROL	242.14
605 - ECONOMIC DEVELOPMENT PROJ	18,750.00 ✓
628 - PROPERTY VALUATION	4,722.00
635 - EMERGENCY/CAPITAL OUTLAY	49,588.50 ✓
650 - DETENTION CONSTRUCTION PJ	27,523.48
Grand Total:	187,564.92

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-016-000	GLOBE LIFE PAYABLE	3,857.91
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-624-251-000	RENTALS	363.64
401-6-631-251-000	RENTALS	332.12
401-6-645-341-000	UTILITIES	871.33
401-6-691-104-000	TEMPORARY SALARIES	935.99
401-6-691-230-000	SUPPLIES/TOOLS	121.39
401-6-691-243-000	HIGHWAY LIGHTS	110.75
401-6-692-341-000	UTILITIES	4,846.01
401-6-693-341-000	UTILITIES	98.21
401-7-721-230-000	SUPPLIES/TOOLS	512.87
401-7-722-230-000	SUPPLIES/TOOLS	220.00
401-7-732-249-000	EQUIPMENT MAINT/AG	4,722.00
401-7-741-249-000	EQUIP MAINT/AGREEME	6,075.54
401-7-741-251-000	RENTALS	478.24
401-7-751-341-000	UTILITIES	17.12
401-7-752-223-000	VEHICLE FUELS	1,150.86
402-2-200-016-000	GLOBE LIFE PAYABLE	733.50
402-6-651-230-000	SUPPLIES/TOOLS	77.82
402-6-651-251-000	RENTALS	275.30
402-6-651-341-000	UTILITIES	971.74
402-6-653-104-000	TEMPORARY SALARIES	1,203.42
402-6-653-223-000	VEHICLE FUELS	9,091.22
402-6-653-230-000	SUPPLIES/TOOLS	3,389.07
402-6-653-251-000	RENTALS	27,568.49
402-6-653-291-000	ROAD PROJECTS-OTHER	352.03
410-8-816-340-000	TELEPHONE	60.16
412-8-815-227-000	TRANSPORTATION EXPE	243.07
412-8-815-341-000	UTILITIES	645.89
414-8-819-227-000	TRANSPORTATION EXPE	167.30
427-2-200-016-000	GLOBE LIFE PAYABLE	73.00
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-267-000	CONTRACTUAL SERVICES	7,683.33
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	3,000.00
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
452-2-200-016-000	GLOBE LIFE PAYABLE	111.61
452-8-832-341-000	UTILITIES	130.53
605-6-672-428-000	ECONOMIC GRANTS TO	18,750.00
628-7-733-249-000	EQUIPMENT MAINT/AG	4,722.00
635-6-671-402-000	CITY OF ROSWELL - RESC	20,000.00
635-6-682-372-000	VEHICLES	25,670.00

Account Summary

Account Number	Account Name	Expense Amount
635-6-682-380-000	SOFTWARE APPLICATIO	3,918.50
650-6-684-228-000	TRANSPORT PRISONERS	1,763.01
650-6-684-230-000	SUPPLIES/TOOLS	16,733.65
650-6-684-251-000	RENTALS	661.49
650-6-684-341-000	UTILITIES	8,365.33
	Grand Total:	187,564.92

Project Account Summary

Project Account Key	Expense Amount	
None	187,564.92	
	Grand Total:	187,564.92

~~Approved for Payment~~
[Handwritten Signature]



Expense Approval Register

Packet: APPKT01323 - CHECK RUN/04/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ABC PROPANE					
ABC PROPANE	224343	04/01/2020	ACCT.#102721	452-8-832-223-000	1,649.21
ABC PROPANE	224344	04/01/2020	ACCT.#102721	452-8-832-223-000	621.23
ABC PROPANE	224400	04/01/2020	ACCT.#102721	452-8-832-223-000	1,887.16
Vendor ABC PROPANE Total:					4,157.60
Vendor: ADE INCORPORATED					
ADE INCORPORATED	52764	04/01/2020	ACCT.#NMCHAS	432-7-761-230-000	325.00
Vendor ADE INCORPORATED Total:					325.00
Vendor: BELL GAS INC					
BELL GAS INC	306137	04/01/2020	ICE FOR ROAD CREW	402-6-653-230-000	139.50
Vendor BELL GAS INC Total:					139.50
Vendor: CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSE	INV0004485	04/09/2020	200000001891324-SILVA	401-2-200-018-000	173.07
Vendor CALIFORNIA STATE DISBURSEMENT Total:					173.07
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0004493	04/09/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC020831	04/01/2020	ACCT.#23898800	410-8-816-341-000	17.42
CENTRAL VALLEY ELECTRIC C	CC020831	04/01/2020	ACCT.#10114001	410-8-816-341-000	202.83
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#12209501	401-6-691-243-000	400.60
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#12001802	401-6-691-243-000	52.63
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#23133100	410-8-816-341-000	113.91
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#6695501	414-8-819-341-000	137.82
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#24186400	437-6-659-341-000	47.06
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#12412501	437-6-659-341-000	50.77
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#22987100	437-6-659-341-000	44.28
CENTRAL VALLEY ELECTRIC C	CC020832	04/01/2020	ACCT.#24208300	437-6-659-341-000	37.14
CENTRAL VALLEY ELECTRIC C	CC020833	04/01/2020	ACCT.#12413101	411-8-814-341-000	9.45
CENTRAL VALLEY ELECTRIC C	CC020833	04/01/2020	ACCT.#12413201	411-8-814-341-000	66.03
CENTRAL VALLEY ELECTRIC C	CC020833	04/01/2020	ACCT.#12026501	411-8-814-341-000	53.16
CENTRAL VALLEY ELECTRIC C	CC020833	04/01/2020	ACCT.#12413301	411-8-814-341-000	8.71
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,274.31
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY 20-8 ALT ED.	04/08/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	2,400.00
CHAVES COUNTY CASA	FY 20-9 GS	04/08/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,950.00
CHAVES COUNTY CASA	FY 20-9 YA	04/08/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,490.00
Vendor CHAVES COUNTY CASA Total:					5,840.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8404515384	04/01/2020	ACCT.#10187763	402-6-653-230-000	349.37
CINTAS CORPORATION #2	8404554699	04/01/2020	ACCT.#10187763	402-6-653-230-000	213.16
Vendor CINTAS CORPORATION #2 Total:					562.53
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020838	04/01/2020	ACCT.#44	437-6-659-242-000	13,546.42
Vendor CITY OF ROSWELL Total:					13,546.42
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC020827	04/07/2020	ANNUAL ALLOCATION/FY 19-	635-6-671-409-000	130,762.28
Vendor CITY OF ROSWELL Total:					130,762.28
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-098474	04/01/2020	ACCT.#CHAVESCOUNTY	402-6-651-230-000	268.27

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERATIVE EDUCATIONAL	24-101478	04/07/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	601.71
COOPERATIVE EDUCATIONAL	24-101481	04/07/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	601.71
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,471.69

Vendor: CUMBERLAND WATER CO-OP

CUMBERLAND WATER CO-O	CC020828	04/01/2020	ACCT.#G215	401-6-691-341-000	39.41
CUMBERLAND WATER CO-O	CC020829	04/01/2020	ACCT.#G105	410-8-816-341-000	24.06
CUMBERLAND WATER CO-O	CC020830	04/01/2020	ACCT.#B1085	408-8-812-340-000	21.43
Vendor CUMBERLAND WATER CO-OP Total:					84.90

Vendor: CURRY COUNTY DETENTION CENTER

CURRY COUNTY DETENTION	CC020819	04/01/2020	HOUSING INMATES	401-6-645-268-000	10,400.00
Vendor CURRY COUNTY DETENTION CENTER Total:					10,400.00

Vendor: DEERE CREDIT, INC

DEERE CREDIT, INC	2314185	04/01/2020	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2314186	04/01/2020	ACCT. #030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT, INC Total:					6,120.90

Vendor: HAGERMAN MUNICIPAL SCHOOLS

HAGERMAN MUNICIPAL SCH	FY 20-8 HAG-TNT-1	04/08/2020	LDWI DISTRIBUTION/FY 19-2	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	INV0004504	04/09/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004505	04/09/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004506	04/09/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004507	04/09/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004508	04/09/2020	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004509	04/09/2020	Andres G. Salas-Clark Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004510	04/09/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004511	04/09/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004512	04/09/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004513	04/09/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004514	04/09/2020	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004515	04/09/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004516	04/09/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004517	04/09/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004518	04/09/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004519	04/09/2020	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004520	04/09/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					425.00

Vendor: JERRY D. WATTS M.S.F.P.E.

JERRY D. WATTS M.S.F.P.E.	40169	04/01/2020	QUARTERLY FIRE SYSTEM INS	401-6-691-257-000	300.00
JERRY D. WATTS M.S.F.P.E.	40170	04/01/2020	QUARTERLY FIRE SYSTEM INS	401-6-691-257-000	350.00
JERRY D. WATTS M.S.F.P.E.	40171	04/01/2020	QUARTERLY FIRE SYSTEM INS	401-6-691-257-000	350.00
JERRY D. WATTS M.S.F.P.E.	40172	04/01/2020	QUARTERLY FIRE SYSTEM INS	401-6-691-257-000	100.00
Vendor JERRY D. WATTS M.S.F.P.E. Total:					1,100.00

Vendor: JOHNSON SEPTIC TANK CO.

JOHNSON SEPTIC TANK CO.	7958	04/06/2020	LABOR & MATERIAL	401-6-696-257-000	749.17
Vendor JOHNSON SEPTIC TANK CO. Total:					749.17

Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS

LAKE ARTHUR MUNICIPAL SC	FY 20-8 LA-TNT-1	04/08/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00

Vendor: MIRANDA PEST CONTROL

MIRANDA PEST CONTROL	CC020826	04/07/2020	PEST CONTROL SERVICE	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13

Vendor: MR. STEAMER

MR. STEAMER	1164	04/01/2020	LABOR & MATERIAL	401-6-696-257-000	641.61
Vendor MR. STEAMER Total:					641.61

Expense Approval Register

Packet: APPKT01323 - CHECK RUN/04/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC020834	04/01/2020	ACCT.#076846512-1202378-	411-8-814-341-000	39.54
Vendor NEW MEXICO GAS COMPANY INC Total:					39.54
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	401-2-200-007-000	160,855.15
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	402-2-200-007-000	41,622.19
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	427-2-200-007-000	1,746.20
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	431-2-200-007-000	62.23
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	432-2-200-007-000	3,170.00
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	435-2-200-007-000	2,800.90
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	452-2-200-007-000	9,948.95
NM GEN SVCS RISK MGMT	CC020815	04/05/2020	PREMIUMS	628-2-200-007-000	3,886.62
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	401-2-200-005-000	2,759.82
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	402-2-200-005-000	666.77
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	427-2-200-005-000	206.54
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	431-2-200-005-000	1.18
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	435-2-200-005-000	37.13
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	452-2-200-005-000	182.77
NM GEN SVCS RISK MGMT	CC020816	04/05/2020	PREMIUMS	628-2-200-005-000	66.84
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	401-2-200-021-000	1,624.68
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	402-2-200-021-000	386.13
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	431-2-200-021-000	0.85
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	431-2-200-021-000	17.31
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	435-2-200-021-000	30.46
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	437-2-200-021-000	13.15
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	452-2-200-021-000	89.87
NM GEN SVCS RISK MGMT	CC020817	04/05/2020	PREMIUMS	628-2-200-021-000	34.62
Vendor NM GEN SVCS RISK MGMT Total:					230,287.58
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000120	03/26/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	-4.42
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,544.15
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,906.83
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	173.93
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.67
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	428.26
NM RETIREE HEALTH CARE A	INV0004502	04/09/2020	NM RETIREE HEALTH CARE P	628-2-200-020-000	201.35
NM RETIREE HEALTH CARE A	INV0004503	04/09/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,807.53
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,321.23
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	11677204	04/01/2020	ACCT.#7900011001689986	401-6-619-339-000	2,000.00
Vendor QUADIENT FINANCE USA, INC Total:					2,000.00
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 20-8 BA	04/08/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	4,050.00
ROSWELL W.F.L., INC	FY 20-8 WT	04/08/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,800.00
Vendor ROSWELL W.F.L., INC Total:					5,850.00
Vendor: SECURITY KEY & SAFE					
SECURITY KEY & SAFE	36664	04/01/2020	LABOR & MATERIAL	407-8-811-257-000	966.05
SECURITY KEY & SAFE	36665	04/01/2020	LABOR & MATERIAL	409-8-813-257-000	1,421.10
Vendor SECURITY KEY & SAFE Total:					2,387.15
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	51233	04/01/2020	PROJECT #320203	402-6-651-260-000	1,941.00
Vendor SMITH ENGINEERING Total:					1,941.00

Expense Approval Register

Packet: APPKT01323 - CHECK RUN/04/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC020835	04/01/2020	ACCT.#54-3943758-6	401-6-691-243-000	35.01
SOUTHWESTERN PUBLIC SER	CC020836	04/01/2020	ACCT.#54-3943777-9	401-6-691-243-000	39.80
SOUTHWESTERN PUBLIC SER	CC020837	04/01/2020	ACCT.#54-1485939-1	401-6-691-243-000	36.33
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					111.14
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0004486	04/09/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0004487	04/09/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0004488	04/09/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0004489	04/09/2020	000454540-MENDOZA	401-2-200-018-000	159.23
STATE OF NEW MEXICO	INV0004490	04/09/2020	000163548-SERNA	401-2-200-018-000	207.69
STATE OF NEW MEXICO	INV0004492	04/09/2020	A.Perez/Cause# 165742	401-2-200-018-000	260.77
STATE OF NEW MEXICO	INV0004494	04/09/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0004495	04/09/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0004497	04/09/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,655.96
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	32567	04/01/2020	ACCT.#2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	32568	04/01/2020	ACCT.#2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	32569	04/01/2020	ACCT.#2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	32570	04/01/2020	ACCT.#2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	32571	04/01/2020	ACCT.#2065	401-6-694-267-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0004491	04/09/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0004496	04/09/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: THOMASON LAW FIRM					
THOMASON LAW FIRM	INV0004521	04/09/2020	M-7-CV-2019-00569 Saeje H	401-2-200-011-000	197.73
Vendor THOMASON LAW FIRM Total:					197.73
Vendor: U.S. DEPT OF EDUCATION					
U.S. DEPT OF EDUCATION	INV0004522	04/09/2020	#1026419566 (Leo De La Ros	401-2-200-011-000	106.15
Vendor U.S. DEPT OF EDUCATION Total:					106.15
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	26745687	04/01/2020	ACCT.#003-1365133-000	408-8-812-251-000	114.49
Vendor VISUAL EDGE, INC Total:					114.49
Vendor: WELLS FARGO VENDOR FIN SERVICE					
WELLS FARGO VENDOR FIN S	500980448	04/01/2020	ACCT.#450-7385127-014	452-8-832-251-000	377.61
Vendor WELLS FARGO VENDOR FIN SERVICE Total:					377.61
Vendor: WHITAKER TRUCK & EQUIPMENT					
WHITAKER TRUCK & EQUIPM	392680	04/02/2020	LABOR & MATERIAL	452-8-832-221-000	5,180.43
Vendor WHITAKER TRUCK & EQUIPMENT Total:					5,180.43
Vendor: WILLIAM E. CAVIN					
WILLIAM E. CAVIN	CC020818	04/07/2020	NMC LEGISLATIVE CONF/01/	401-6-611-225-000	348.47
Vendor WILLIAM E. CAVIN Total:					348.47
Grand Total:					449,185.78

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	198,701.83
402 - ROAD FUND	55,257.81 -
407 - DUNKEN VOLUNTEER FIRE FND	966.05
408 - EAST GRAND PLAINS VOLFIRE	135.92
409 - PENASCO VOLUNTEER FIRE FD	1,421.10
410 - MIDWAY VOLUNTEER FIRE FND	358.22
411 - BERRENDO VOLUNTEER FIRE	176.89
414 - CC FIRE DIST #8 VOL FIRE	137.82
427 - INDIGENT HOSPITAL CLAIMS	2,056.36
431 - PUBLIC SAFETY GRANT	81.57
432 - DWI GRANT FUNDS	5,665.32
435 - CORRECTION GRANTS	3,042.42
437 - ENVIRONMENTAL TAX	14,134.14
452 - FLOOD CONTROL	20,408.62
628 - PROPERTY VALUATION	4,189.43
631 - OTHER GRANTS & CONTRACTS	11,690.00
635 - EMERGENCY/CAPITAL OUTLAY	130,762.28 -
Grand Total:	449,185.78

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,759.82
401-2-200-007-000	MEDICAL INSURANCE PA	160,855.15
401-2-200-010-000	UNITED WAY PAYABLE	425.00
401-2-200-011-000	MISCELLANEOUS PAYABL	303.88
401-2-200-018-000	CHILD ENFORCEMENT P	1,827.53
401-2-200-020-000	RETIREE H/C PAYABLE	9,347.26
401-2-200-021-000	VISION CARE PAYABLE	1,624.68
401-6-611-225-000	PER DIEM EXPENSE	348.47
401-6-619-339-000	POSTAGE/FREIGHT	2,000.00
401-6-645-268-000	CARE OF PRISONER SER	10,400.00
401-6-691-243-000	HIGHWAY LIGHTS	596.87
401-6-691-257-000	FACILITY MAINT/REPAIR	1,100.00
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-691-341-000	UTILITIES	39.41
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-257-000	FACILITY MAINT/REPAIR	1,390.78
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
402-2-200-005-000	GROUP INSURANCE PAY	666.77
402-2-200-007-000	MEDICAL INSURANCE PA	41,622.19
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,906.83
402-2-200-021-000	VISION CARE PAYABLE	386.13
402-6-651-230-000	SUPPLIES/TOOLS	268.27
402-6-651-260-000	PROFESSIONAL SERVICE	1,941.00
402-6-653-104-000	TEMPORARY SALARIES	1,203.42
402-6-653-230-000	SUPPLIES/TOOLS	702.03
402-6-653-251-000	RENTALS	6,120.90
407-8-811-257-000	FACILITY MAINTENANCE	966.05
408-8-812-251-000	RENTALS	114.49
408-8-812-340-000	TELEPHONE	21.43
409-8-813-257-000	FACILITY MAINTENANCE	1,421.10
410-8-816-341-000	UTILITIES	358.22
411-8-814-341-000	UTILITIES	176.89
414-8-819-341-000	UTILITIES	137.82
427-2-200-005-000	GROUP INSURANCE PAY	206.54
427-2-200-007-000	MEDICAL INSURANCE PA	1,746.20
427-2-200-020-000	RETIREE H/C PAYABLE	103.62

Account Summary

Account Number	Account Name	Expense Amount
431-2-200-005-000	GROUP INSURANCE PAY	1.18
431-2-200-007-000	MEDICAL INSURANCE PA	62.23
431-2-200-021-000	VISION CARE PAYABLE	18.16
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	325.00
432-7-761-267-000	CONTRACTUAL SERVICES	2,000.00
435-2-200-005-000	GROUP INSURANCE PAY	37.13
435-2-200-007-000	MEDICAL INSURANCE PA	2,800.90
435-2-200-020-000	RETIREE H/C PAYABLE	173.93
435-2-200-021-000	VISION CARE PAYABLE	30.46
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	56.67
437-2-200-021-000	VISION CARE PAYABLE	13.15
437-6-659-242-000	LANDFILL EXPENSES	13,546.42
437-6-659-341-000	UTILITIES	179.25
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	428.26
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	5,180.43
452-8-832-223-000	VEHICLE FUELS	4,157.60
452-8-832-251-000	RENTALS	377.61
452-8-832-267-000	CONTRACTUAL SERVICES	43.13
628-2-200-005-000	GROUP INSURANCE PAY	66.84
628-2-200-007-000	MEDICAL INSURANCE PA	3,886.62
628-2-200-020-000	RETIREE H/C PAYABLE	201.35
628-2-200-021-000	VISION CARE PAYABLE	34.62
631-8-885-267-000	OTHER CONTRACT SERVI	11,690.00
635-6-671-409-000	CITY OF ROSWELL SPECI	130,762.28
	Grand Total:	449,185.78

Project Account Summary

Project Account Key	Expense Amount
None	449,185.78
Grand Total:	449,185.78

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read 'G. L. ...'. The stamp is mostly illegible due to the signature and some noise in the scan.



Chaves County, NM

Expense Approval Register

Packet: APPKT01326 - CHECK RUN/04/14/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	401-2-200-020-000	6,544.15
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	402-2-200-020-000	1,906.83
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	435-2-200-020-000	173.93
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	437-2-200-020-000	56.67
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	452-2-200-020-000	428.26
NM RETIREE HEALTH CARE A	CC020839	04/05/2020	RETIREE HEALTH CARE	628-2-200-020-000	201.35
NM RETIREE HEALTH CARE A	CC020840	04/05/2020	RETIREE HEALTH CARE	401-2-200-020-000	2,807.53
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,325.65
Grand Total:					12,325.65

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	9,351.68
402 - ROAD FUND	1,906.83
427 - INDIGENT HOSPITAL CLAIMS	103.62
432 - DWI GRANT FUNDS	103.31
435 - CORRECTION GRANTS	173.93
437 - ENVIRONMENTAL TAX	56.67
452 - FLOOD CONTROL	428.26
628 - PROPERTY VALUATION	201.35
Grand Total:	12,325.65

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-020-000	RETIREE H/C PAYABLE	9,351.68
402-2-200-020-000	RETIREE H/C PAYABLE	1,906.83
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
435-2-200-020-000	RETIREE H/C PAYABLE	173.93
437-2-200-020-000	RETIREE H/C PAYABLE	56.67
452-2-200-020-000	RETIREE H/C PAYABLE	428.26
628-2-200-020-000	RETIREE H/C PAYABLE	201.35
Grand Total:		12,325.65

Project Account Summary

Project Account Key	Expense Amount
None	12,325.65
Grand Total:	12,325.65



Expense Approval Register

Packet: APPKT01331 - CHECK RUN/04/17/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACCURATE TESTING LLC					
ACCURATE TESTING LLC	1323	04/07/2020	PROFESSIONAL SERVICES	401-6-613-246-000	517.60
Vendor ACCURATE TESTING LLC Total:					517.60
Vendor: BELL GAS INC.					
BELL GAS INC.	22965	04/08/2020	ACCT.#10693	402-6-653-223-000	9,903.48
Vendor BELL GAS INC. Total:					9,903.48
Vendor: CARR AUTOMOTIVE					
CARR AUTOMOTIVE	64447	04/01/2020	PARTS & LABOR	402-6-653-221-000	164.50
Vendor CARR AUTOMOTIVE Total:					164.50
Vendor: COACH CRAFT					
COACH CRAFT	CC020841	04/09/2020	TORT CLAIM/SHERIFF'S	401-7-752-221-000	894.81
Vendor COACH CRAFT Total:					894.81
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-101660	04/01/2020	ACCT.#CHAVESCOUNTY	402-6-651-230-000	302.34
COOPERATIVE EDUCATIONAL	24-101662	04/13/2020	ACCT.#CHAVESCOUNTY	402-6-651-230-000	424.77
COOPERATIVE EDUCATIONAL	24-101666	04/13/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	403.26
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,130.37
Vendor: COUNTY OF LEA					
COUNTY OF LEA	CC020842	04/01/2020	ARREST #38940/23555	650-6-684-268-000	2,300.00
COUNTY OF LEA	J03-2020	04/01/2020	ARREST #3212/3214	401-6-645-268-000	4,000.00
Vendor COUNTY OF LEA Total:					6,300.00
Vendor: HAGERMAN/DEXTER SOIL AND WATER					
HAGERMAN/DEXTER SOIL A	2020-001	04/01/2020	ANNUAL ALLOCATION/FY 19-	403-8-851-472-000	1,000.00
Vendor HAGERMAN/DEXTER SOIL AND WATER Total:					1,000.00
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	1	04/01/2020	ACCT.#3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					1,584.93
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC020847	04/01/2020	ACCT.#076424512-0788370-	401-6-645-341-000	103.07
NEW MEXICO GAS COMPAN	CC020847	04/01/2020	ACCT.#076424512-0788370-	401-6-692-341-000	526.71
NEW MEXICO GAS COMPAN	CC020847	04/01/2020	ACCT.#076424512-0788370-	401-6-692-341-000	46.53
NEW MEXICO GAS COMPAN	CC020848	04/06/2020	ACCT.#076846512-0792590-	411-8-814-341-000	48.35
NEW MEXICO GAS COMPAN	CC020849	04/07/2020	ACCT.#077058012-0794705-	410-8-816-341-000	69.79
NEW MEXICO GAS COMPAN	CC020850	04/07/2020	ACCT.#077227312-1237385-	408-8-812-341-000	59.55
NEW MEXICO GAS COMPAN	CC020850	04/07/2020	ACCT.#077227312-0796398-	408-8-812-341-000	102.07
NEW MEXICO GAS COMPAN	CC020851	04/06/2020	ACCT.#075706312-1236482-	414-8-819-341-000	254.72
NEW MEXICO GAS COMPAN	CC020852	04/06/2020	ACCT.#077937001-0803495-	411-8-814-341-000	24.03
Vendor NEW MEXICO GAS COMPANY INC Total:					1,234.82
Vendor: QWEST INC					
QWEST INC	CC020843	04/01/2020	ACCT.#NS75-624-0006-508M	650-6-684-340-000	305.04
Vendor QWEST INC Total:					305.04
Vendor: RED MOUNTAIN ARSENAL LLC					
RED MOUNTAIN ARSENAL LL	2020-42	04/01/2020	AMMUNITION	430-7-753-230-000	8,515.00
Vendor RED MOUNTAIN ARSENAL LLC Total:					8,515.00
Vendor: ROBERTS TRUCK CENTER OF N.M.					
ROBERTS TRUCK CENTER OF	X802000830:01	04/06/2020	ACCT.#24324	402-6-653-221-000	862.50
Vendor ROBERTS TRUCK CENTER OF N.M. Total:					862.50
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	13272	04/08/2020	ANNUAL ALLOCATION/FY 19-	401-6-672-426-000	4,791.67
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.67

Expense Approval Register

Packet: APPKT01331 - CHECK RUN/04/17/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC020855	04/15/2020	ACCT.#V022480685	427-6-639-270-000	218.72
ROSWELL HOSPITAL CORP	CC020856	04/15/2020	ACCT.#V022501647	427-6-639-270-000	321.34
ROSWELL HOSPITAL CORP	CC020857	04/15/2020	ACCT.#V022540678	427-6-639-270-000	2,981.27
ROSWELL HOSPITAL CORP	CC020858	04/15/2020	ACCT.#V022489645	427-6-639-270-000	31.77
ROSWELL HOSPITAL CORP	CC020859	04/15/2020	ACCT.#V022522338	427-6-639-270-000	31.77
Vendor ROSWELL HOSPITAL CORPORATION Total:					3,584.87
Vendor: SECURITY KEY & SAFE					
SECURITY KEY & SAFE	18537	04/07/2020	KEYS	401-7-751-260-000	299.70
Vendor SECURITY KEY & SAFE Total:					299.70
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-612-341-000	68.61
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-613-341-000	68.61
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-616-341-000	68.61
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-621-341-000	68.61
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-621-341-000	137.22
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-622-341-000	260.25
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-624-341-000	314.66
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-625-341-000	68.61
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-631-341-000	141.95
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-6-632-341-000	91.80
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-7-721-341-000	974.27
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-7-731-341-000	577.75
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-7-741-341-000	418.29
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	401-7-751-341-000	1,330.57
SOUTHWESTERN PUBLIC SER	CC020844	04/09/2020	ACCT.#54-3943824-7	427-6-638-341-000	141.96
SOUTHWESTERN PUBLIC SER	CC020845	04/08/2020	ACCT.#54-3943804-3	401-6-693-341-000	851.71
SOUTHWESTERN PUBLIC SER	CC020846	04/07/2020	ACCT.#54-3949473-4	411-8-814-341-000	128.26
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					5,711.74
Vendor: SUMMIT FOOD SERVICE					
SUMMIT FOOD SERVICE	INV2000076695	04/15/2020	ACCT.#C1921000	650-6-684-264-000	48,595.05
Vendor SUMMIT FOOD SERVICE Total:					48,595.05
Vendor: THE MASTER'S TOUCH					
THE MASTER'S TOUCH	67616	04/01/2020	NOTICE OF VALUE/MAR 202	401-7-731-252-000	4,993.45
Vendor THE MASTER'S TOUCH Total:					4,993.45
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY 20-9	04/16/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	2,333.33
Vendor THE ROSWELL REFUGE Total:					2,333.33
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	CC020853	04/15/2020	ACCT.#239236	401-7-731-339-000	250.00
Vendor U.S. POSTAL SERVICE Total:					250.00
Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION					
USDA, ANMIAL PLANT HEALT	3003421495-1	04/01/2020	ACCT.#6003036	403-8-851-480-000	10,885.62
USDA, ANMIAL PLANT HEALT	3003421495	04/01/2020	ACCT.#6003036	403-8-851-480-000	25,699.48
Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total:					36,585.10
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	26820811	04/06/2020	ACCT.#003-1534531-000	414-8-819-251-000	56.33
Vendor VISUAL EDGE, INC Total:					56.33
Vendor: WELLS FARGO VENDOR FIN SERVICE					
WELLS FARGO VENDOR FIN S	5009961253	04/07/2020	ACCT.#450-7710650-005	650-6-684-251-000	325.66
Vendor WELLS FARGO VENDOR FIN SERVICE Total:					325.66
Grand Total:					139,939.95

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	21,865.06
402 - ROAD FUND	13,242.52
403 - FARM & RANGE FUND	37,585.10
408 - EAST GRAND PLAINS VOLFIRE	161.62
410 - MIDWAY VOLUNTEER FIRE FND	69.79
411 - BERRENDO VOLUNTEER FIRE	200.64
414 - CC FIRE DIST #8 VOL FIRE	311.05
427 - INDIGENT HOSPITAL CLAIMS	3,726.83
430 - LAW ENFORCEMENT GRANT	8,515.00
432 - DWI GRANT FUNDS	2,333.33
650 - DETENTION CONSTRUCTION PJ	51,929.01
Grand Total:	139,939.95

Account Summary


Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	68.61
401-6-613-246-000	DRUG & ALCOHOL PROG	517.60
401-6-613-341-000	UTILITIES	68.61
401-6-616-341-000	UTILITIES	68.61
401-6-621-341-000	UTILITIES	205.83
401-6-622-341-000	UTILITIES	260.25
401-6-624-341-000	UTILITIES	314.66
401-6-625-341-000	UTILITIES	68.61
401-6-631-341-000	UTILITIES	141.95
401-6-632-341-000	UTILITIES	91.80
401-6-645-268-000	CARE OF PRISONER SER	4,000.00
401-6-645-341-000	UTILITIES	103.07
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-692-341-000	UTILITIES	573.24
401-6-693-341-000	UTILITIES	851.71
401-7-721-341-000	UTILITIES	974.27
401-7-731-252-000	PRINTING/PUBLISHING	4,993.45
401-7-731-339-000	POSTAGE/FREIGHT	250.00
401-7-731-341-000	UTILITIES	577.75
401-7-741-341-000	UTILITIES	418.29
401-7-751-260-000	PROFESSIONAL SERVICE	299.70
401-7-751-341-000	UTILITIES	1,330.57
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	894.81
402-6-651-230-000	SUPPLIES/TOOLS	727.11
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,027.00
402-6-653-223-000	VEHICLE FUELS	9,903.48
402-6-653-251-000	RENTALS	1,584.93
403-8-851-472-000	HAGERMAN/DEXTER S&	1,000.00
403-8-851-480-000	USDA ANIMAL DAMAGE	36,585.10
408-8-812-341-000	UTILITIES	161.62
410-8-816-341-000	UTILITIES	69.79
411-8-814-341-000	UTILITIES	200.64
414-8-819-251-000	RENTALS	56.33
414-8-819-341-000	UTILITIES	254.72
427-6-638-341-000	UTILITIES	141.96
427-6-639-270-000	PAYMENT OF HOSPITAL	3,584.87
430-7-753-230-000	SUPPLIES/TOOLS	8,515.00
432-7-761-267-000	CONTRACTUAL SERVICES	2,333.33
650-6-684-230-000	SUPPLIES/TOOLS	403.26
650-6-684-251-000	RENTALS	325.66
650-6-684-264-000	FEEDING OF PRISONERS	48,595.05
650-6-684-268-000	HOUSING OF PRISONERS	2,300.00

Account Summary

Account Number	Account Name	Expense Amount
650-6-684-340-000	TELEPHONE	305.04
	Grand Total:	139,939.95

Project Account Summary

Project Account Key	Expense Amount	
None	139,939.95	
	Grand Total:	139,939.95

Approved For Payment




Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	52830	04/21/2020	ACCT.#NMCHAS	432-7-761-230-000	450.00
Vendor ADE INCORPORATED Total:					450.00
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0004545	04/23/2020	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0004545	04/23/2020	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	71366	04/17/2020	THERMAL IMAGER	410-8-816-231-000	11,050.00
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					11,050.00
Vendor: CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSE	INV0004546	04/23/2020	200000001891324-SILVA	401-2-200-018-000	173.07
Vendor CALIFORNIA STATE DISBURSEMENT Total:					173.07
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0004554	04/23/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0004535	04/15/2020	COLONIAL LIFE PAYABLE	401-2-200-016-000	21.44
COLONIAL LIFE & ACCIDENT	INV0004559	04/23/2020	COLONIAL LIFE PAYABLE	401-2-200-016-000	4,019.04
COLONIAL LIFE & ACCIDENT	INV0004559	04/23/2020	COLONIAL LIFE PAYABLE	402-2-200-016-000	708.29
COLONIAL LIFE & ACCIDENT	INV0004559	04/23/2020	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0004559	04/23/2020	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0004559	04/23/2020	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0004559	04/23/2020	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					4,988.07
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-101458	04/07/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	1,061.32
COOPERATIVE EDUCATIONAL	24-101936	04/21/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,203.42
COOPERATIVE EDUCATIONAL	24-102039	04/23/2020	ACCT.#CHAVESCOUNTY	452-8-832-230-000	92.70
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					2,357.44
Vendor: COOPERATIVE EXTENSION SERVICE/NMSU					
COOPERATIVE EXTENSION SE	CC020860	04/01/2020	GRANT #GR0000037	401-6-671-455-000	29,188.00
Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:					29,188.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2318142	04/09/2020	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
DEERE CREDIT, INC	2322422	04/17/2020	ACCT.#030-0069875-000	402-6-653-251-000	3,520.19
DEERE CREDIT, INC	2322423	04/17/2020	ACCT.#030-0069878-000	402-6-653-251-000	3,520.19
Vendor DEERE CREDIT, INC Total:					10,276.10
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0085971	04/22/2020	BOOKING #2000000047/#20	401-6-645-268-000	6,475.68
DONA ANA COUNTY	S0085980	04/22/2020	BOOKING #2000000006/#20	401-6-645-268-000	2,428.38
DONA ANA COUNTY	S0085981	04/22/2020	BOOKING #2000000047/#00	401-6-645-268-000	4,317.12
Vendor DONA ANA COUNTY Total:					13,221.18
Vendor: F&H INVESTMENTS, LLC					
F&H INVESTMENTS, LLC	CC020881	04/23/2020	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,500.00
Vendor F&H INVESTMENTS, LLC Total:					11,500.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	7679	04/01/2020	PERMIT #5222	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0004567	04/23/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004568	04/23/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004569	04/23/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004570	04/23/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004571	04/23/2020	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004572	04/23/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004573	04/23/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004574	04/23/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004575	04/23/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004576	04/23/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004577	04/23/2020	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004578	04/23/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004579	04/23/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004580	04/23/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004581	04/23/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004582	04/23/2020	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004583	04/23/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					425.00

Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204557	04/20/2020	PERMITH #3563	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					600.00

Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC020861	04/14/2020	ACCT.#115435453-0797988-	401-6-699-341-000	20.44
NEW MEXICO GAS COMPAN	CC020862	04/14/2020	ACCT.#077702112-0801146-	402-6-651-341-000	271.48
NEW MEXICO GAS COMPAN	CC020863	04/14/2020	ACCT.#077726812-0801393-	412-8-815-341-000	86.24
NEW MEXICO GAS COMPAN	CC020864	04/13/2020	ACCT.#077991703-0797981-	401-6-691-341-000	26.65
NEW MEXICO GAS COMPAN	CC020865	04/13/2020	ACCT.#077991703-0797983-	401-6-691-341-000	41.46
NEW MEXICO GAS COMPAN	CC020865	04/13/2020	ACCT.#077991703-0797982-	401-6-691-341-000	42.49
NEW MEXICO GAS COMPAN	CC020866	04/13/2020	ACCT.#077991703-0804041-	401-6-691-341-000	26.89
NEW MEXICO GAS COMPAN	CC020867	04/14/2020	ACCT.#078156501-0805690-	650-6-684-341-000	634.19
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-612-341-000	4.55
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-613-341-000	3.03
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-616-341-000	3.03
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-621-341-000	3.03
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-621-341-000	4.53
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-622-341-000	11.48
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-624-341-000	13.88
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201170-	401-6-625-341-000	3.03
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-631-341-000	6.26
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-6-632-341-000	4.05
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-7-721-341-000	42.99
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-7-731-341-000	25.49
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-7-741-341-000	18.46
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	401-7-751-341-000	58.71
NEW MEXICO GAS COMPAN	CC020868	04/13/2020	ACCT.#115435453-1201470-	427-6-638-341-000	6.27
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-612-341-000	0.78
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-613-341-000	0.52
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-616-341-000	0.52
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-621-341-000	0.52
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-621-341-000	0.78
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-622-341-000	1.97
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-624-341-000	2.38
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-625-341-000	0.52
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-631-341-000	1.07
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-6-632-341-000	0.69
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-7-721-341-000	7.36
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-7-731-341-000	4.36
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-7-741-341-000	3.16
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	401-7-751-341-000	10.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC020869	04/13/2020	ACCT.#115435453-1203867-	427-6-638-341-000	1.06
Vendor NEW MEXICO GAS COMPANY INC Total:					1,394.37
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0004562	04/23/2020	NEW YORK LIFE	401-2-200-015-000	449.20
NEW YORK LIFE INSURANCE	INV0004562	04/23/2020	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0004562	04/23/2020	NEW YORK LIFE	452-2-200-015-000	20.00
Vendor NEW YORK LIFE INSURANCE Total:					649.20
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201750	04/17/2020	PERMIT #3573	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0004537	04/15/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	21.54
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,758.93
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,926.40
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	173.93
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	47.36
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	428.26
NM RETIREE HEALTH CARE A	INV0004565	04/23/2020	NM RETIREE HEALTH CARE P	628-2-200-020-000	201.35
NM RETIREE HEALTH CARE A	INV0004566	04/23/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,782.76
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,547.46
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0004543	04/23/2020	LEGAL SHIELD PAYABLE	401-2-200-022-000	229.20
PRE-PAID LEGAL SERVICES IN	INV0004543	04/23/2020	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40
Vendor PRE-PAID LEGAL SERVICES INC Total:					399.60
Vendor: QWEST INC					
QWEST INC	CC020883	04/13/2020	ACCT.#575-347-2145-084B	410-8-816-340-000	63.11
Vendor QWEST INC Total:					63.11
Vendor: SANTA FE COUNTY					
SANTA FE COUNTY	CHAV1-2019	04/01/2020	BOOKING #19-000525/19-00	650-6-684-268-000	340.00
Vendor SANTA FE COUNTY Total:					340.00
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	204420	04/15/2020	PROFESSIONAL SERVICES	650-6-684-228-000	791.87
Vendor SECURITY TRANSPORT SERVICES INC Total:					791.87
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC020870	04/14/2020	ACCT.#54-1797003-1	401-6-691-243-000	94.95
SOUTHWESTERN PUBLIC SER	CC020871	04/15/2020	ACCT.#54-3949471-2	650-6-684-341-000	8,585.72
SOUTHWESTERN PUBLIC SER	CC020872	04/16/2020	ACCT.#54-3943737-1	401-6-691-243-000	35.82
SOUTHWESTERN PUBLIC SER	CC020873	04/15/2020	ACCT.#54-3943798-4	401-6-691-243-000	45.72
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-691-341-000	77.65
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-691-341-000	315.96
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	162.54
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	112.30
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	29.62
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	63.34
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	161.51
SOUTHWESTERN PUBLIC SER	CC020874	04/14/2020	ACCT.#54-1632663-1	437-6-659-341-000	27.74
SOUTHWESTERN PUBLIC SER	CC020875	04/14/2020	ACCT.#54-3943719-9	401-6-691-243-000	47.83
SOUTHWESTERN PUBLIC SER	CC020876	04/16/2020	ACCT.#54-3949421-2	412-8-815-341-000	73.06
SOUTHWESTERN PUBLIC SER	CC020877	04/15/2020	ACCT.#54-3949465-4	402-6-651-341-000	685.30
SOUTHWESTERN PUBLIC SER	CC020878	04/14/2020	ACCT.#54-3943725-7	408-8-812-341-000	62.11
SOUTHWESTERN PUBLIC SER	CC020878	04/14/2020	ACCT.#54-7497040-6	408-8-812-341-000	92.66
SOUTHWESTERN PUBLIC SER	CC020879	04/16/2020	ACCT.#54-1485939-1	401-6-693-341-000	33.82
SOUTHWESTERN PUBLIC SER	CC020880	04/17/2020	ACCT.#54-3943686-9	401-6-691-243-000	30.54
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					10,738.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STANTEC CONSULTING SERVICES INC					
STANTEC CONSULTING SERVI	1643436	04/09/2020	ACCT.#147855	631-8-884-247-000	124.28
Vendor STANTEC CONSULTING SERVICES INC Total:					124.28
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0004547	04/23/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0004548	04/23/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0004549	04/23/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0004550	04/23/2020	000454540-MENDOZA	401-2-200-018-000	159.23
STATE OF NEW MEXICO	INV0004551	04/23/2020	000163548-SERNA	401-2-200-018-000	207.69
STATE OF NEW MEXICO	INV0004553	04/23/2020	A.Perez/Cause# 165742	401-2-200-018-000	260.77
STATE OF NEW MEXICO	INV0004555	04/23/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0004556	04/23/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0004558	04/23/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,655.96
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	32642	04/07/2020	ACCT.#2061	401-6-691-230-000	345.07
Vendor SUPREME MAINTENANCE Total:					345.07
Vendor: SYSCO USA 1, INC					
SYSCO USA 1, INC	266246108	04/01/2020	ACCT.#559369	631-8-883-371-000	3,437.12
Vendor SYSCO USA 1, INC Total:					3,437.12
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0004552	04/23/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0004557	04/23/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: THOMASON LAW FIRM					
THOMASON LAW FIRM	INV0004584	04/23/2020	M-7-CV-2019-00569 Saeje H	401-2-200-011-000	197.73
Vendor THOMASON LAW FIRM Total:					197.73
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	42020	04/20/2020	ANNUAL ALLOCATION/FY19-	635-6-671-410-000	17,500.00
Vendor TOWN OF HAGERMAN Total:					17,500.00
Vendor: U.S. DEPT OF EDUCATION					
U.S. DEPT OF EDUCATION	INV0004585	04/23/2020	#1026419566 (Leo De La Ros	401-2-200-011-000	106.15
Vendor U.S. DEPT OF EDUCATION Total:					106.15
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0004542	04/23/2020	UNITED WAY PAYABLE	401-2-200-010-000	172.22
UNITED WAY OF CHAVES CO	INV0004542	04/23/2020	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0004542	04/23/2020	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0004542	04/23/2020	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0004542	04/23/2020	UNITED WAY PAYABLE	628-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					223.22
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	26745688	04/01/2020	ACCT.#003-1539865-000	650-6-684-260-000	347.17
VISUAL EDGE, INC	26820810	04/06/2020	ACCT.#015-1458791-000	620-7-725-251-000	176.92
Vendor VISUAL EDGE, INC Total:					524.09
Grand Total:					137,284.54

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	62,457.14
402 - ROAD FUND	15,923.61
408 - EAST GRAND PLAINS VOLFIRE	154.77
410 - MIDWAY VOLUNTEER FIRE FND	11,113.11
412 - SIERRA VOLUNTEER FIRE FND	159.30
427 - INDIGENT HOSPITAL CLAIMS	1,998.95
432 - DWI GRANT FUNDS	553.31
435 - CORRECTION GRANTS	189.41
437 - ENVIRONMENTAL TAX	428.75
452 - FLOOD CONTROL	662.57
620 - CLERK RECORDING & FILING	176.92
628 - PROPERTY VALUATION	206.35
631 - OTHER GRANTS & CONTRACTS	3,561.40
635 - EMERGENCY/CAPITAL OUTLAY	29,000.00
650 - DETENTION CONSTRUCTION PJ	10,698.95
Grand Total:	137,284.54

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	597.22
401-2-200-011-000	MISCELLANEOUS PAYABL	303.88
401-2-200-015-000	NEW YORK LIFE INSURA	449.20
401-2-200-016-000	GLOBE LIFE PAYABLE	4,040.48
401-2-200-018-000	CHILD ENFORCEMENT P	1,827.53
401-2-200-020-000	RETIREE H/C PAYABLE	9,563.23
401-2-200-022-000	PRE-PAID LEGAL PAYABL	229.20
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-612-341-000	UTILITIES	5.33
401-6-613-341-000	UTILITIES	3.55
401-6-616-341-000	UTILITIES	3.55
401-6-621-341-000	UTILITIES	8.86
401-6-622-341-000	UTILITIES	13.45
401-6-624-341-000	UTILITIES	16.26
401-6-625-341-000	UTILITIES	3.55
401-6-631-341-000	UTILITIES	7.33
401-6-632-341-000	UTILITIES	4.74
401-6-645-268-000	CARE OF PRISONER SER	13,221.18
401-6-671-455-000	COOPERATIVE EXTENSIO	29,188.00
401-6-691-230-000	SUPPLIES/TOOLS	1,406.39
401-6-691-243-000	HIGHWAY LIGHTS	254.86
401-6-691-341-000	UTILITIES	531.10
401-6-693-341-000	UTILITIES	33.82
401-6-699-341-000	UTILITIES	549.75
401-7-721-341-000	UTILITIES	50.35
401-7-731-341-000	UTILITIES	29.85
401-7-741-341-000	UTILITIES	21.62
401-7-751-341-000	UTILITIES	68.76
402-2-200-010-000	UNITED WAY PAYABLE	35.00
402-2-200-015-000	NEW YORK LIFE INSURA	180.00
402-2-200-016-000	GLOBE LIFE PAYABLE	708.29
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,926.40
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	956.78
402-6-653-104-000	TEMPORARY SALARIES	1,203.42
402-6-653-251-000	RENTALS	10,276.10
408-8-812-341-000	UTILITIES	154.77
410-8-816-231-000	NON-EXPENDABLE SUPP	11,050.00

Account Summary

Account Number	Account Name	Expense Amount
410-8-816-340-000	TELEPHONE	63.11
412-8-815-341-000	UTILITIES	159.30
427-2-200-016-000	GLOBE LIFE PAYABLE	88.00
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
427-6-638-341-000	UTILITIES	7.33
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	450.00
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
435-2-200-020-000	RETIREE H/C PAYABLE	173.93
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	47.36
437-6-659-341-000	UTILITIES	27.74
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	428.26
452-8-832-230-000	SUPPLIES/TOOLS	92.70
620-7-725-251-000	RENTALS	176.92
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-020-000	RETIREE H/C PAYABLE	201.35
631-8-883-371-000	EQUIPMENT/MACHINER	3,437.12
631-8-884-247-000	CONSTRUCTION	124.28
635-6-671-410-000	HAGERMAN PUBLIC SAF	17,500.00
635-6-682-375-000	LEASE PURCHASES	11,500.00
650-6-684-228-000	TRANSPORT PRISONERS	791.87
650-6-684-260-000	PROFESSIONAL SERVICE	347.17
650-6-684-268-000	HOUSING OF PRISONERS	340.00
650-6-684-341-000	UTILITIES	9,219.91
	Grand Total:	137,284.54

Project Account Summary

Project Account Key	Expense Amount
None	137,284.54
Grand Total:	137,284.54

April 2020 P-Card Report

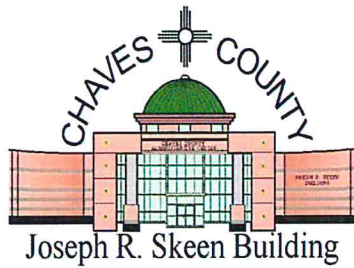
Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$8,294.56
401-6-611 Total	Commissioners	(\$835.13)
401-6-612 Total	County Manager	\$52.10
401-6-613 Total	Human Resources	\$1,138.71
401-6-614 Total	Safety	\$297.55
401-6-616 Total	Fire & Emergency Services	\$118.15
401-6-619 Total	Working Capital	\$176.38
401-6-621 Total	Public Works	\$1,489.53
401-6-622 Total	Information Technology	\$1,304.83
401-6-624 Total	Planning & Zoning	\$543.52
401-6-625 Total	Purchasing	\$150.06
401-6-631 Total	Finance Dept	\$255.68
401-6-632 Total	Community Development	\$48.51
401-6-641 Total	Detention Administration	\$914.57
401-6-642 Total	Adult Detention	\$718.80
401-6-645 Total	Juvenile CCJD	\$726.41
401-6-691 Total	Facility Maintenance	\$5,293.08
401-6-692 Total	Courthouse Maintenance	\$2,889.96
401-6-693 Total	Facility Maintenance. Health Dept.	\$493.66
401-6-694 Total	Facility Maintenance CC Road Dept.	\$90.55
401-6-696 Total	Operating Exp - CCDC	\$625.47
401-6-699 Total	St. Mary Complex	\$436.81
401-7-721 Total	Clerk Admin	\$894.83
401-7-722 Total	Clerk Bureau Elec.	\$91.66
401-7-731 Total	Assessor Admin	\$1,034.21
401-7-732 Total	Assessor Appraisal	\$387.70
401-7-741 Total	Treasurer Dept.	\$481.04
401-7-751 Total	Sheriff Admin	\$22,873.23
401-7-752 Total	Sheriff Patrol & Investigation	\$3,664.24
402-6-651 Total	Road Admin	\$2,908.53
402-6-652 Total	Road Shop	\$664.09
402-6-653 Total	Road Construction & Maintenance	\$14,858.95
402-6-654 Total	Road Vector Control	\$1,994.40
407-8-811 Total	Dunken FD	\$748.59
408-8-812 Total	East Grand Plains FD	\$983.93
409-8-813 Total	Penasco FD	\$2,029.33
410-8-816 Total	Midway FD	\$7,248.62
411-8-814 Total	Berrendo FD	\$5,013.35
412-8-815 Total	Sierra FD	\$3,169.37
413-8-818 Total	Rio Felix FD	\$448.41
414-8-819 Total	Fire District #8	\$1,444.56

427-6-638 Total	Indigent	\$289.49
430-7-753 Total	Law Enforcement	\$7,594.68
432-7-761 Total	DWI	\$895.49
452-8-832 Total	Flood Dept.	\$3,981.72
620-7-725 Total	Clerk	\$768.20
628-7-733 Total	Assessor	\$429.62
631-8-884 Total	Other Grant's & Contracts	\$9,330.30
635-6-682 Total	Emergency & Capital Outlay	\$5,178.59
650-6-684 Total	CCDC Construction Fund	\$16,461.22
670-6-671 Total	Internal Services	\$5,737.56
Grand Total		\$146,829.67

Chaves County Clerk's Office

COMMISSIONERS

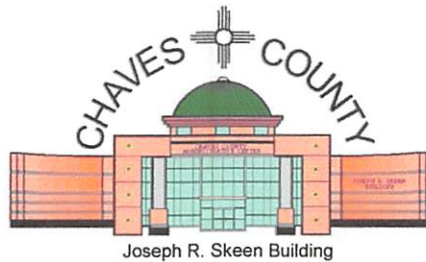
Dave Kunko
 #1 St. Mary's Place
 PO Box 580
 Roswell, NM 88203
 Phone: 575-624-6614
 Fax: 575-624-6523
 Email: coclerk@co.chaves.nm.us



- 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>04/01/2020-04/30/2020</i>	
CLERK FEES (EQUIPMENT)	\$ 4,081.00
GEN CLERK'S FEES	\$ 13,525.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 360.00
PROBATE	\$ 276.50
PHOTOCOPIES.....	\$ 331.14
GOVT GROSS RECEIPTS TAX	\$ 185.77
TOTAL AMOUNT:	<u>\$18,759.91</u>
TOTAL DOCUMENTS FILED	705
NEW MARRIAGE LICENSES	43
NEW PROBATES	8
NEW SURVEYS	8
NEW PLATS	0
VOTER CHANGES	964
NEW REGISTRANTS	295
REPUBLICANS	16160
DEMOCRATS	9604
LIBERTARIANS	279
OTHER	7585

**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

April 2020

MAN-HOURS	8,253.50	
MANPOWER COST		\$277,653.65
MAN-HOURS ON ROAD PROJECTS	7,135.50	
MANPOWER COST ON ROAD PROJECTS		\$241,809.20
MILES BLADED	230.60	
MILES MOWED	43.50	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,312.70	
VEHICLE AND EQUIPMENT COSTS		\$254,673.80
GALLONS WATER HAULED	421,900.00	
COST OF CITY WATER		\$225.70
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	20.00	\$187.60
BASE COURSE USED ON ROAD PROJECTS	810.00	\$2,705.40
COLD MIX USED ON ROAD PROJECTS	108.00	\$11,016.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	120.00	\$720.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$8,736.50
DEMURRAGE		\$0.00
GAS (gallons)	2358.60	\$2,732.09
DIESEL (gallons)	7190.58	\$10,774.72
GAS - Dunken (gallons)	263.90	\$309.98
DIESEL - Dunken (gallons)	541.60	\$797.08
COST OF ROADWORK		\$534,688.07
COST OF SOLID WASTE		\$15,144.02



JOE E. WEST
ROAD OPERATIONS DIRECTOR

Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
April 2020

Commission Meeting: May 21, 2020

Total Number of Arrests: 32
Adult: 31
Juvenile: 1

Total Number of DWI's: 4

Total Number of Arrest Citations: 9
Adult: 8
Juvenile: 1

Total Number of Non-Traffic Citations: 1
Total Number of Traffic Citations: 28

Total Number of Accident Reports: 7

