

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

August 20, 2019 – 9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PRESENTATIONS

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Case Z 2020-4 Variance to the 5-acre minimum residential lot size

B. AGREEMENTS AND RESOLUTIONS

2. Ratification of Agreement A-20-034 between Chaves County and The New Mexico Transportation- Traffic Safety Division
3. Agreement A-20-035 for Pictometry Eagleview Aerial Photography
4. Resolution R-20-030 Requesting Approval of Resolution R-20-030 Adopting Required Community Development Block Grant Annual Certifications and Commitments
5. Resolution R-20-031 Requesting Approval of Resolution R-20-031 Adopting the FY 2022-2026 Infra-structure Capital Improvements Plan (ICIP)
6. Resolution R-20-032 Authorizing Suspending the Minimum Penalty Requirements of the Property Tax Code

C. OTHER BUSINESS

7. Waive Road Cut Fee for Berrendo Cooperative Water Users Association, Inc.

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1
MEETING DATE: August 20th, 2020

Case Z 2020-4 Variance to the 5-acre
minimum residential lot size.

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: To approve or deny a Variance to the required 5-acre minimum lot size in Area II, zoned Agriculture-Residential area. (Section 1.B.1 of the Chaves County Zoning Ordinance #7)

ITEM SUMMARY: Miguel Duran and Baudel Duran, brothers and co-owners of the property, wishes to divided Lot 4, being 9.72 acres in size, into two lots; one being 5.0 acres and the other being 4.72 acres. The property is situated in Area II and is zoned Agriculture-Residential. It is located at the southeast corner of Ken Street and Bam Road, both County maintained roads with 60 ft. of right-of-way. The lot is odd shaped due to the change in direction of Bam Road. Staff is in support of the variance as the odd shape of the lot may be considered a unique hardship to the owners. Also, Staff trusts that the variance is not injurious to the community, and that the two new lots would remain within the spirit and general plan of the Zoning Ordinance. Finally, if approved, Staff recommends three stipulations:

1. The minimum parcel size shall be 4.72 acres.
2. Complies with all State Engineer and NM Environment Dept. regulations
3. A plat be filed with twelve months of the approval date.

20 Ken Street
Lot 4 of Block 8 of the Burns and Burns Country Estates Subdivision.

The Planning and Zoning Commission recommended Approval of the Variance application by a vote of 4-0 with Stipulations 1-3 and Finding of Facts 1-7.

SUPPORT DOCUMENTS: Staff's Report, P & Z Commission Minutes from July 7, 2020, Application, Application Supplement, Aerial and Site Photos/Vicinity Map.

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

STAFF'S REPORT

Miguel Duran and Baudel Duran, co-owners and brothers, are wishing to divided Lot 4, being 9.72 acres in size, into two legal lots; one being 5.0 acres and the other being 4.72 acres in size. The applicants have stated they would like to live next door to each other. Lot 4 is known as #20 Ken Street (aka #43 Bam Road) and is situated in the Burns & Burns Country Estates Subdivision which is located south of Roswell along the west side of US 285. The subdivision is also located within Area II and zoned Agriculture-Residential, as defined in the Chaves County Zoning Ordinance #7. Per Section 1.B.1 of the Chaves County Zoning Ordinance #7, lots created after 1980 in Area II, must be a minimum of 5-acres in size. Section 1.C. of the Chaves County Zoning Ordinance No. 7, states the primary purpose of the 5-acre minimum is to safeguard the future water supply by protecting the recharge area of the Roswell Artesian Basin from overdevelopment.

Burns and Burns Country Estates was created and approved by the Chaves County Board of Commissioners in 1976 and consists of approximately 114 lots over 1,122 acres of land, ranging in size from 10 acres to 5 acres. Lot 4 is located at the intersection Ken Street and Bam Road, southeast corner. Ken Street and Bam Road are both county-maintained roads with the right-of-way being approximately 60 feet wide. Prior to 2019, Lot 4 had two single wide manufactured homes but in 2019 the Duran's removed both of them. The property is now vacant with the exception of a few outbuildings.

Section 5.H.10.a. states *that a property owner must show an exceptional situation or condition related to the property such that the strict enforcement of the zoning ordinance would constitute an unreasonable hardship upon the owner of such property.*

Staff believes the odd shape of the lot, due to Bam Road, constitutes an unreasonable and unique hardship to the owners.

Section 5.H.10.b. states *prior to granting a variance the Board shall determine that:*

- 1. the variance will not be injurious to the public health, safety, morals, and general welfare of the community.*
- 2. the use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner.*
- 3. the need for the variance arises from some condition peculiar to the property and such condition is not due to the general conditions of the neighborhood.*
- 4. the strict application of the Ordinance from which the variance is said would result in peculiar and exceptional and undue hardship upon the owner of such property.*
- 5. the variance would be within the spirit, intent, purpose, and general plan of the Ordinance.*

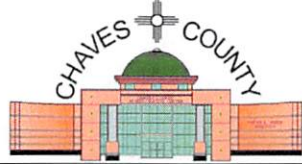
Staff supports the variance request and believes the request does meet #1, 2, and 5, however Staff is cautious to state the request complies with #3 and 4 as the lot has existed since 1976 and the lot can still be developed with one residential unit. Staff has considered whether the road right-of-way adjacent to the parcel may apply towards the intent of the 5-acre minimum lot size. In this instance, half of the existing right-of-way from Bam Road and Ken Street would be an additional 0.96 acres.

Staff recommends approval of the Variance request, with the following stipulations:

1. The minimum parcel size be 4.72 acres;
2. That all State Engineer and NM Environment Department regulations that apply to the use be complied with; and
3. That this approval be subject to filing of a plat within twelve (12) months of approval.

Finding of Facts:

1. The granting of this variance will not be injurious to the public health, safety, morals and general welfare of the community;
2. The use or value of the area adjacent to the property included in the variance will not be affected in a substantially adverse manner
3. The variance is within the spirit, intent, purpose and general plan of the Ordinance;
4. Burns and Burns Country Estates Protective Covenants #12 states no tract in the subdivision may be subdivided or split into smaller tracts, nor shall any portion of any tract be sold separately and severed from the remaining portion of such tract, without first obtaining the permission of the Board of Commissioners of Chaves County, New Mexico;
5. A similar request for a Variance was approved back in 2017 in Burns & Burns Country Estates. At that time, it was noted that this subdivision has numerous lots that are more than 9 but less than 10 acres in size and that approval of that variance could set a precedent for other lot splits;
6. A notice of the time and place of the public hearing for this case was published in the Roswell Daily Record at least fifteen (15) days prior to the date of this hearing; and
7. Owner's within 100 feet of the proposed Variance have been notified by **certified** mail, per Chaves County Zoning Ordinance No. 7, Article XVIII Section 2-B.1. No protests have been received at the time of this report.

Chaves County Planning & Zoning Commission	Chaves County	
Meeting Date: <i>July 7, 2020</i>	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
Andy Morley
Harold Hobson

Members Absent:

Robbie White
Melodi Salas

Guests:

Baudel Duran

Staff Present:

Melissa Brink
Louis Jaramillo
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on July 7, 2020 beginning at 5:45PM.

MINUTES

The minutes of the January 7, 2020 meeting were approved unanimously as submitted.

NEW BUSINESS

1. Case Z 2020-04

*Request for a Variance to the 5-acre minimum requirement in Area II at 43 Bam Rd. (aka 20 Ken St.),
Dexter being in Burns and Burns Country Estates Block 8 Lot 4;
applicants-Miguel O. and Baudel A. Duran*

Melissa Brink gave a brief description of this case. She stated that Staff was in support of this Variance with three (3) Conditions of Approval as listed in the Staff Report.

Baudel Duran explained that he would like to split the property so that he and his brother's family could live near one another.

Commissioner Hobson asked about the water source for both homes. **Mr. Duran** responded that they would have to drill a second well, if approved.

Chair Rogers asked if there was anyone wishing to speak in favor or against the application. Nobody spoke in favor nor against the application.

Commissioner Morley made a motion to recommend approval of Case Z 2020-04 as submitted including the Conditions of Approval and Findings of Fact. Commissioner Hobson seconded the motion. Motion carried by a 3-0 roll call vote. This case is scheduled to heard by the Chaves County Board of Commissioners in August 2020.

Other Business

Mr. Jaramillo commented that he would like to begin amending the existing Subdivision Ordinance in the next couple of months.

Commissioner Hobson made a motion to recommend the amendment of the County Subdivision Ordinance. Commissioner Morley seconded the motion. Motion carried by a 3-0 roll call vote.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:56PM.

Approved this _____ day of _____, 2020

Chairman

Attest

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



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: Z 2020-004 Date Received: 6-2-2020 Fee: 300⁰⁰

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: Miguel O Duran/Baudel A Duran Phone Number: (575) 202-3169

Mailing Address: _____

Name of Applicant: Miguel O Duran/Baudel A Duran

Mailing Address: 2206 Mills Dr Roswell NM 88203 Home Phone Number: _____

Business Phone Number: _____

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: 20 Ken St Dexter NM 88230

Lot 4 of Block 8 of Burns & Burns Country Estates

(A.K.A. 43 Bam Rd.)

Present Land Use: Residential

Intended Use: Residential

Present Zoning: A-R Requested Zoning: _____

Applicant's Reason for Requested Change: (Use back if more space is needed) Create one lot less than 5 acres

We would like to legally divide the property mentioned above into two different lots, so we can start building (1- 5.0 Acres 2- 4.7 acres)

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

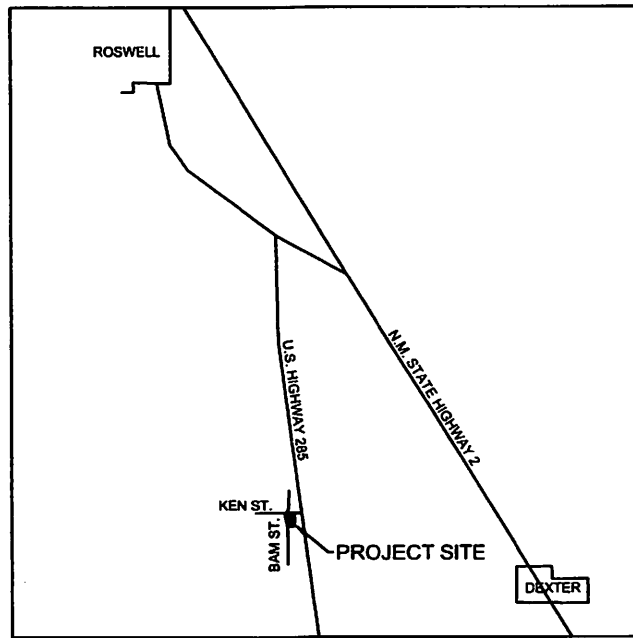
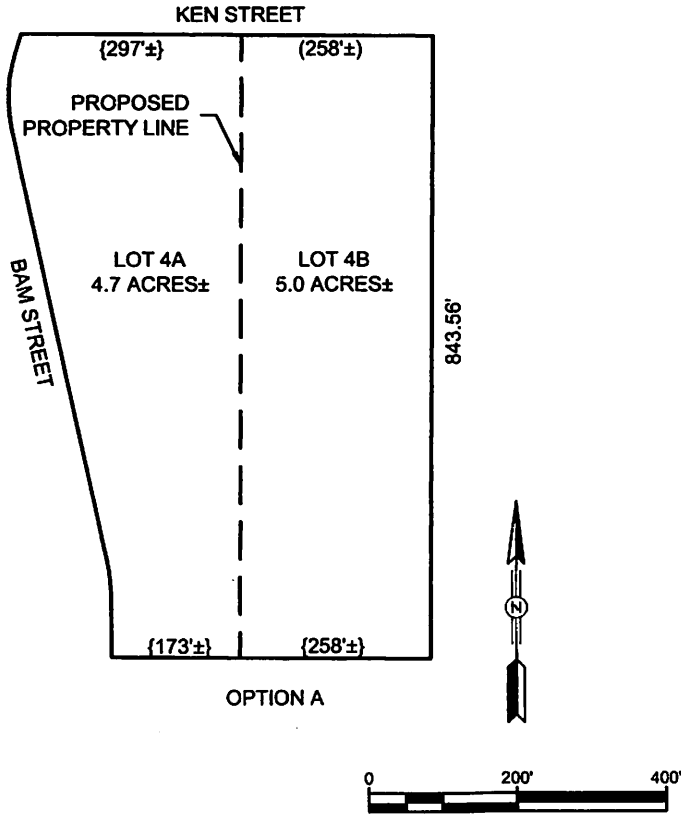
x Miguel Duran x Baudel A Duran 06/01/2020

Owner's Signature Date

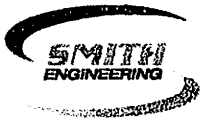
Meeting date: July 7th @ 5:30 p.m.

DURAN LOT SPLIT OPTIONS

LOT 4, BLOCK 8 OF BURNS AND BURNS COUNTRY ESTATES



VICINITY MAP
NOT TO SCALE



An Agreement for the Provision of Professional Services

Smith Engineering Company (Smith)
P.O. Box 2565
Roswell, NM 88202-2565
575-622-8866

Baudel Duran
2206 Mills Drive
Roswell, NM 88203
575-202-3169

Date: June 4, 2020

Project Name/Location: Duran Lot Split/Lot 4, Block 8 Burns and Burns Country Estates, Chaves County, New Mexico

Scope/Intent and Extent of Services: Provide Boundary Survey of above mentioned property in accordance with Minimum Standards for Surveying in New Mexico. Generate plat to divide said lot into two parcels as directed by client.

Fee Arrangement:

Lump Sum Fee: Using the procedures set forth under the Terms and Conditions, Client shall pay Smith the Lump Sum amount of **\$4,300.00** (plus applicable gross receipts tax).

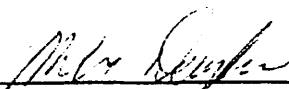
Special Conditions: Client is responsible for paying property taxes through the current year before plat of survey can be filed at the Chaves County Clerk's office.

Offered by:

Smith Engineering Company

Accepted by:

Baudel Duran



6/4/20

Michael D. Douglass
Vice President

Date

Baudel Duran
Owner

Date

The Terms and Conditions on pages 2 thru 4 of this form are a part of this Agreement.

Roberts
3000000



Johnny M. Draper
4140074318329000000

4140074381321000000

Rivera

21

4140074423321000000

Barraza

19

Javier Mendoza Caballero

4140074480329000000

Ayde P. Mendoza

KEN STREET

KEN STREET

Condra
5000000

56

7

David C. & Rayshell A.
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Kennedy

43

Miguel O. Duran
4140074380393000000

Baudel A. Duran

20

18

Ernest A. Valdez

4140074430398000000

Ivan Rodriguez Trucking LLC

4140074484375000000

Aguilar

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52

Tracy L. Tucker

4140074320449000000

BAM ROAD

43

Milton Harper

Juan Carlos Almada

4140074491411000000

Ariana Guerra

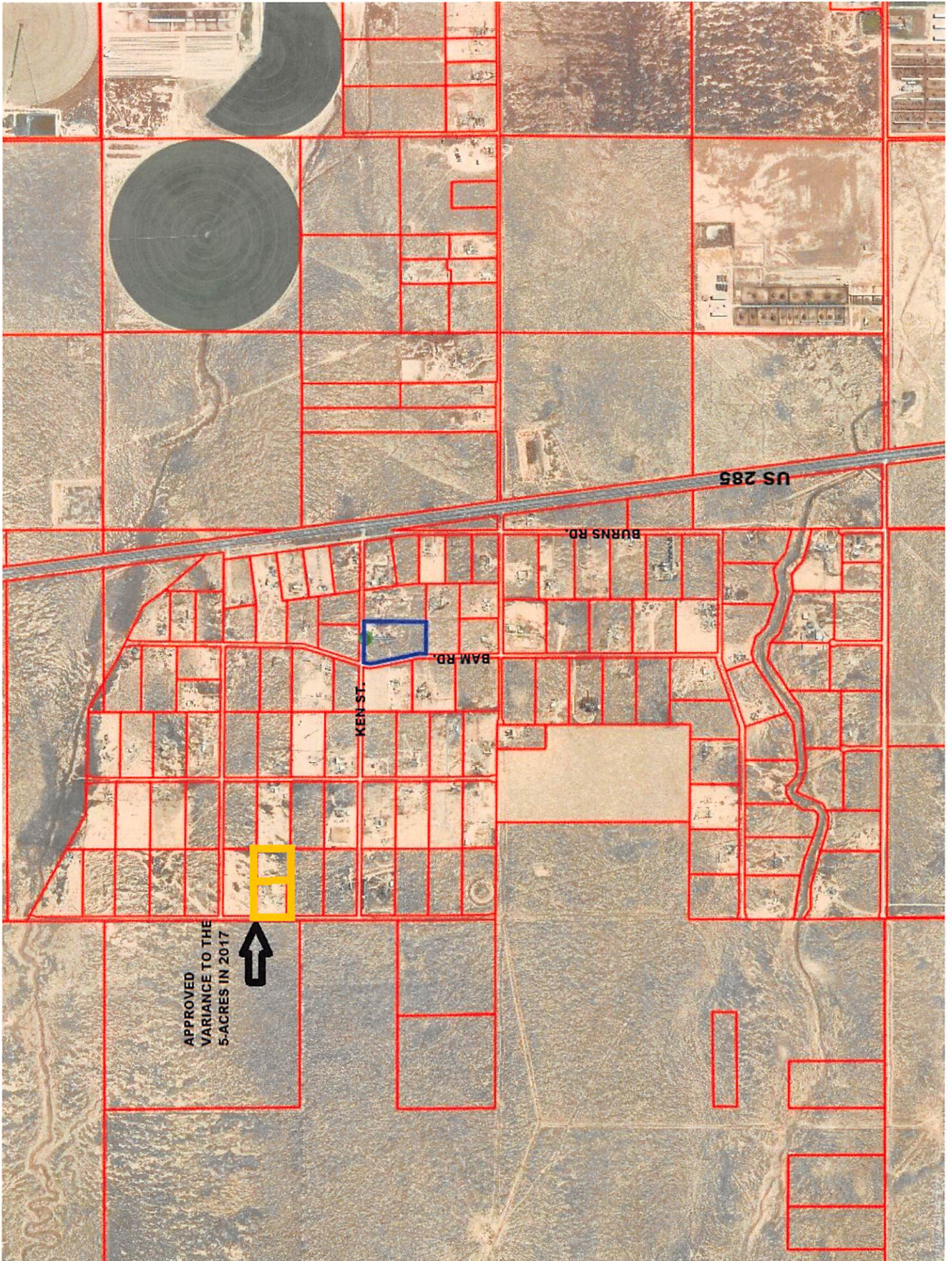
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Vicinity Map: Z 2020-4
Variance
20 Ken St. aka 43 Bam Rd.

Ibis H. Armenda

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APPROVED
VARIANCE TO THE
5-ACRES IN 2017



AGENDA ITEM: 2

**Ratification of Agreement A-20-034 between
Chaves County and The New Mexico
Transportation- Traffic Safety Division**

MEETING DATE: 08/20/2020

STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Approval of Ratification of Agreement A-20-034

Item Summary:

The Chaves County DWI Program was awarded \$11,135.00 in CDWI funds under the New Mexico Department of Transportation- Traffic Safety Division. These monies will be utilized to support the Chaves County Court Compliance program.

The term of this agreement will be from date of execution to June 30th, 2021.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-20-034

Summary by: Lucia Serrano

Title: DWI Coordinator

CONTRACT NUMBER: _____

VENDOR NUMBER: 0000054378

A-20-034

GRANT AGREEMENT

This grant agreement ("Agreement") is between the New Mexico Department of Transportation ("Department") and Chaves County ("Grantee"), collectively referred to as "the Parties." The Department and the Grantee agree as follows:

1. **Award.** The Department hereby awards the Grantee funding for the following Project: Community Driving While Impaired (CDWI), Project No. 01-CD-05-018, \$11,135.00, (Project).
2. **Scope of Work.** The Grantee shall perform the professional services stated in Exhibit A.
3. **Payment.** To be reimbursed for eligible expenses, the Grantee must submit timely, properly prepared reimbursement requests as provided in the Department's CDWI Manual. The Grantee acknowledges that the Department will not pay for any expenses incurred prior to both Parties signing the Agreement, after termination of the Agreement, or in excess of the amount of the award noted in Section 1. The Grantee must submit its final reimbursement request no later than thirty (30) days after termination of this Agreement.
4. **Records and Audit.** The Grantee shall strictly account for all receipts and disbursements related to this Agreement. The Grantee shall record costs incurred, services rendered and payment received, and shall maintain these financial records during the Agreement and for three (3) years from the date of submission of the final reimbursement request. On request, the Grantee shall provide the financial records to the Department and the state auditor, and shall allow the Department and the state auditor to inspect or audit these financial records during business hours at the Grantee's principal office during the Agreement and for three (3) years after termination. If the financial records provided by the Grantee are insufficient to support an audit by customary accounting practices, the Grantee shall reimburse the Department for any expense incurred related to the insufficient documentation within thirty (30) days of written notice from the Department. If an audit or inspection reveals that funds were used for expenses not directly related to the Project, or otherwise used inappropriately, or that payments were excessive or otherwise erroneous, the Grantee shall reimburse the Department for those funds or payments within thirty (30) days of written notice.
5. **Officials Not to Benefit.** The Parties intend that no member of the New Mexico legislature or the United States Congress, or any public official, public employee or tribal council member, in that person's individual capacity, will benefit from this Agreement.
6. **Termination.** The Department may terminate this Agreement for any reason, by giving

the Grantee thirty (30) days written notice. On receipt of a notice of termination, the Grantee shall suspend work unless otherwise directed by the Department in writing. The Grantee may only terminate this Agreement based on the Department's uncured, material breach of the Agreement, and by giving the Department thirty (30) days written notice. The Parties acknowledge that termination will not nullify obligations incurred prior to termination.

7. **Appropriations.** The Grantee acknowledges that:
 - a. this Agreement is contingent upon sufficient appropriations and authorizations being made by the Congress of the United States or the New Mexico state legislature;
 - b. if sufficient appropriations and authorizations are not made, this Agreement will terminate upon written notice by the Department to the Grantee; and
 - c. the Department will not expend any funds until they are approved for expenditure, and the Department's determination as to whether approval has been granted will be final.
8. **Compliance with Law.** The Grantee, its employees, agents and contractors, shall comply with the following:
 - a. Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act of 1990, the ADA Amendments Act of 2008, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of 1987, and 49 C.F.R. Section 21.
 - b. All federal and state laws, rules, and regulations, and executive orders of the Governor of the state of New Mexico pertaining to equal employment opportunity, including the Human Rights Act, NMSA 1978, Sections 28-1-1 through 28-1-15. In accordance with such, the Grantee states that no person, on the grounds of race, religion, national origin, sex, sexual orientation, gender identity, spousal affiliation, serious medical condition, age or disability, will be excluded from employment with or participation in, denied the benefits of, or otherwise subjected to, discrimination in any activity performed under this Agreement. If the Grantee it is found to be in violation of any of these requirements, the Grantee shall take prompt and appropriate steps to correct such violation.
 - c. State laws applicable to workers compensation benefits for the Grantee's employees, including the Workers' Compensation Act, NMSA 1978, Sections 52-1-1 through 52-1-70, and related regulations.
9. **Notices.** For a notice under this Agreement to be valid, it must be in writing; be delivered by hand, registered or certified mail return receipt requested and postage prepaid, fax or e-mail; and be addressed as follows:

to the Department at:
New Mexico Dept. of Transportation
Attn: Traffic Safety Division
P.O. Box 1149
Santa Fe, NM 87504

to the Grantee at:
Chaves County
Attn: Lucia Serrano
#1 St. Mary's Place
Roswell, NM 88203

10. **Severability.** The Parties intend that if any provision of this Agreement is held to be unenforceable, the rest of the Agreement will remain in effect as written.
11. **Tort Claims.** Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with the Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, as amended. This paragraph is intended only to define the liabilities between the Parties and it is not intended to modify in any way, the Parties' liabilities as governed by common law or the New Mexico Tort Claims Act.
12. **Jurisdiction and Venue.** The Grantee acknowledges the jurisdiction of the courts of the state of New Mexico for any adversarial proceeding arising out of this Agreement, and that venue for any such proceeding will be in the First Judicial District Court for the county of Santa Fe, New Mexico.
13. **Project Responsibility.** The Grantee acknowledges that it bears sole responsibility for performing the services referred to in Section 2, and that the Department is not responsible for any services except as expressly stated in this Agreement.
14. **Term.** This Agreement takes effect upon signature of all Parties, with the date of execution being that of the latest of executed signatures. The Agreement terminates at midnight on June 30, 2021, unless terminated earlier as provided in Section 6 or Section 7, or modified by amendment as set forth in Section 16. If the Grantee does not deliver the signed Agreement to the Department within sixty (60) days of the Department's signature, the Agreement will be voidable by the Department.
15. **Applicable Law.** The laws of the state of New Mexico, without giving effect to its choice of law principles, govern all adversarial proceedings arising out of this Agreement.
16. **Amendment.** No amendment of this Agreement will be effective unless it is in writing and signed by the Parties.
17. **No Third-party Beneficiary.** This Agreement does not confer any rights or remedies on anyone other than the Department and the Grantee.
18. **Merger.** This Agreement constitutes the entire understanding between the Parties with respect to the subject matter of the Agreement and supersedes all other agreements, whether written or oral, between the Parties, provided that this Agreement does not supersede the Grantee's rights under any other grant agreement.

Each party is signing this agreement on the date stated opposite that party's signature. This Agreement will be fully executed once signed by all parties, with the date of execution being that of the latest of executed signatures.

DEPARTMENT OF TRANSPORTATION

By: _____
Cabinet Secretary or Designee

Date: _____

CHAVES COUNTY

By: Will E. Law

Date: 8/5/2020

Title: Chairman

Approved as to form and legal sufficiency.

By: John Howell
Assistant General Counsel
Department of Transportation

Date: Aug 4, 2020

Approved as to form and legal sufficiency.

By: [Signature]
Counsel for Chaves County

Date: 8/5/2020

Exhibit A

SCOPE OF WORK, TRAINING, REIMBURSEMENT AND REPORTING

COMMUNITY DRIVING WHILE IMPAIRED PROGRAMS (CDWI) PROJECT NO. 01-CD-05-018

1. **Scope of Work.** The Grantee shall conduct the following activities as required below:
Salary for one DWI Court Compliance Officer to 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.
2. **Definitions.** For purposes of this exhibit, the following definitions apply:
 - a. **“Program Manager”** means the staff person at the Department assigned to monitor, coordinate and oversee program areas and project activities.
 - b. **“Agency Coordinator”** means the person assigned by the Grantee to assume direct responsibility for administering all phases of the project agreement.
3. **Training and qualifications.** The Agency Coordinator must attend Department training as required by the Department. The Grantee shall notify the Department of any changes in the Agency Coordinator designation. The Grantee’s officers must have law enforcement certifications in all areas necessary to conduct the services noted in paragraph 1 of this Scope of Work.
4. **Reimbursement.** The Department will pay the Grantee for the actual cost of activities listed in this Scope of Work. The Grantee should submit claims for reimbursement no later than ten (10) days after the end of each month. The Department will pay the Grantee for the following:
 - a. the actual costs of items listed in this Scope of Work; and
 - b. conference and training fees, per diem, and other related costs required under the grant and approved by the Department in advance.
5. **Reporting.** The Grantee must submit quarterly activity reports by October 31, 2020, January 31, 2021, April 30, 2021 and July 31, 2021. Quarterly activity reports should summarize the Grantee’s goals and accomplishments for the fiscal year funded under this Agreement. Further, the report should detail how the Grantee’s activities contributed to meeting the Department’s highway safety targets, missions and goals.
6. **Funding.** Funding for this CDWI Project comes from a \$75.00 fee imposed on convicted drunk drivers, as allowed by NMSA 1978, Sections 31-12-7(B) and NMAC 18.20.6. The Grantee may transfer funds between budget categories only with prior written approval from the Department. The Project’s itemized budget is as follows:

Personal Services	\$ 11,135.00
Contractual Services	\$ 0.00
Commodities	\$ 0.00
Indirect	\$ 0.00
Other	\$ 0.00
TOTAL	\$11,135.00

7. **Equipment.** The Grantee may only purchase equipment under this Agreement with prior approval of the Department.

New Mexico Traffic Safety Division Project Information Sheet

Contract Number:				
Government Unit:		Chaves County		
Contract term:		(- 06/30/2021)		
Vendor Number:		000000000054378	Address ID:	
Grantee Contact Info				
Project Director and Title:		Lucia Serrano		
Phone:	575-624-6637	E-mail:	lserrano@co.chaves.nm.us	
Agency Name:		Chaves County		
Address:		#1 Saint Mary's Place		
City, State ZIP:		Roswell, NM 88203		
TSD Contact Info				
Program Manager:		Pierrot Bendegue	Phone:	505-629-3762
TSD Finance:		Tommy Campos	Phone:	505-795-2321
Budget Breakdown				
Funding	Project Number	Amount	Fund	Source
CDWI	01-CD-05-018	\$11,135.00	20800	State CDWI
Total		\$11,135.00		
Purchase Order Number:				
PO Entered by TSD Finance:			Date:	
PO Approved by Contracts:			Date:	

Signature:

Email: vanessaa.sanchez@state.nm.us

Item # 3

Agreement A-20-035 for Pictometry Eagleview
Aerial Photography

Meeting Date: 08/20/2020

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Approval of Agreements A. A-20-035

SUMMARY:

Chaves County will be purchasing an Aerial Image Capture Service to include initial delivery of content, online services and software license agreement. Service will be utilized by Planning and Zoning and the Assessor's Department.

Contract will be with GSA (GS-35F-0801N), through Pictometry International Corp.

Funds have been approved for the 20-21 fiscal year budget.

Staff recommends approval.

SUPPORT DOCUMENTS: None

Submitted by: Sandra Rodriguez
Title: Purchasing Director

AGENDA ITEM: 4

Requesting Approval of Resolution R-20-30 Adopting Required Community Development Block Grant Annual Certifications and Commitments.

MEETING DATE: August 20, 2020

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Resolution R-20-30

Item Summary:

Approval of Resolution R-20-30, a Resolution Adopting Required Community Development Block Grant Annual Certifications and Commitments. Those Certifications and Commitments are as follows:

Citizen Participation Certification certifying commitment to Citizen participation by preparing and adopting a Citizen Participation Plan.

Fair Housing Commitment to the Fair Housing Act of 1968.

Residential Anti-Displacement & Relocation Assistance, certifying compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-20-30, Citizen Participation Certification, Fair Housing Commitment, Residential Anti-Displacement and Relocation Assistance.

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

RESOLUTION # R-20-30

**ADOPTION OF REQUIRED
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
ANNUAL CERTIFICATIONS AND COMMITMENTS**

WHEREAS, municipalities, counties or other entities that accept Community Development Block Grant (CDBG) funds must adopt certain required federal regulations; and

WHEREAS, the Elevator in the Chaves County Courthouse (hereinafter referred to as the Grantee) wishes to ensure compliance with federal regulations by adopting the following required certifications and commitments:

- | | |
|--|---|
| Citizen Participation | certifies its commitment to citizen participation by preparing and adopting a Citizen Participation Plan that includes ways to encourage public input using various methods to reach the public and assures that citizens are provided reasonable notice and timely access to local meetings, per the Open Meetings Act (NMSA 1978, Chapter 10, Article 15) |
| Fair Housing | certifies its commitment to the Fair Housing Act of 1968 to affirmatively further fair housing, which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status, or national origin |
| Residential Anti-Displacement & Relocation Assistance | certifies its compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, whose purpose is to provide uniform, fair, and equitable treatment for persons whose real property is acquired or for persons displaced as a result of a CDBG-funded project or activity |
| Section 3 | certifies its commitment to Section 3, a provision of the Housing and Urban Development (HUD) Act of 1968, which requires recipients of certain HUD financial assistance, to the greatest extent feasible, provide job training, employment, and contracting opportunities for low and very low income residents in connection with projects and activities in their community. Attached is the Grantee Section 3 hiring information. |
| Procurement | certifies its compliance with federal procurement code (24 CFR Part 85.36) and New Mexico Procurement Code (§13-1-120 NMSA 1978) by adopting a procurement policy annually for CDBG projects |

GRANTEE SECTION 3 PLAN CHART

- Chart for Section 3 Plan **MUST** be filled out for job classifications that result from this CDBG funding. If this project will not create jobs, this chart will not be applicable. Attach additional job classifications as necessary.

_____ Grantee Name _____ ANTICIPATED/ACTUAL HIRES			R-20-30 HIRING YEAR	
PLANNED			ACTUAL	
Job Classification	# of Positions to be Filled	# of Positions to be Filled by Lower Income _____ Grantee Name _____ Residents	# of Positions Filled	Positions Filled by Lower Income _____ Grantee Name _____ Residents
Elevator in the Chaves Co				

NOW, THEREFORE, BE IT RESOLVED, that the Grantee adopts the above CDBG certifications and commitments that must be adopted annually.

PASSED, APPROVED, SIGNED, AND ADOPTED at a duly called and convened regular meeting of the governing body of the Chaves County Board of Commissioners this 20th day of August, 2020.

SIGNED: _____
William E. Cavin, Chief Elected Official

ATTEST:

(Name and Title) Dave Kunko, County Clerk

AGENDA ITEM: 5

**Requesting Approval of Resolution
R-20-031 Adopting the FY 2022-2026
Infra-structure Capital Improvements
Plan (ICIP).**

MEETING DATE: 8/20/2020

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Resolution R-20-031 Adopting the FY 2022-2026 Infra-Structure Capital Improvements Plan (ICIP).

Item Summary:

Staff requests approval of Resolution R-20-031 Adopting the FY 2022-2026 Infra-Structure Capital Improvements Plan (ICIP).

The Infra-Structure Capital Improvements Plan is a working document that is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's Infrastructure. The process contributes to local and regional efforts in project identification and selection for short, and long-range capital planning efforts.

Staff recommends approval.

SUPPORT DOCUMENTS: **R-20-031**
FY 2022-2026 ICIP Plan

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

Chaves County Government

County of Chaves

Resolution R-20-031

A RESOLUTION

ADOPTING THE FY 2022-2026 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the Chaves County Commission of Chaves County recognizes that the financing of public capital projects has become a major concern in New Mexico and Nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short- and long-range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAVES COUNTY COMMISSION THAT:

1. The county has adopted the attached FY 2022-2026 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution Number R-19-035.

PASSED, APPROVED AND ADOPTED by the governing body at its meeting of August 20, 2020

William E. Cavin, Commission Chairman

ATTEST:

Dave Kunko, County Clerk

35938	4000	Chaves County	Facility Maintenance	Pecos Valley Dispatch and Emergency Services	2021	4		\$350,000.00					\$350,000.00	\$350,000.00	
29985	4000	Chaves County	Facility Maintenance	CCAC Area D Restroom Facilities	2023	10	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	
36174	4000	Chaves County	Road	Road Dept. - West Brasher Bridge Replacement	2021	5		\$850,000.00					\$850,000.00	\$850,000.00	
36224	4000	Chaves County	Road	Road Dept. - US285/Hobson Rd. Realignment	2021	9		\$836,000.00					\$836,000.00	\$836,000.00	
31053	4000	Chaves County	Sheriff	Sheriff - Public Safety Vehicles	2021	10		\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,175,000.00	\$1,175,000.00	
35978	4000	Chaves County	Sheriff	Sheriff - 125 KVA Portable Generator	2026	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	
37078	4000	Chaves County	Public Services	Industrial Site Utility and Infrastructure Upgrade	2021	12		\$5,000,000.00					\$5,000,000.00	\$5,000,000.00	
37415	4000	Chaves County	Facility Maintenance	Facility Maintenance Telehandler Purchase	2026	38	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	
28207	4000	Chaves County	Facility Maintenance	Chaves County Voting Machine Warehouse	2025	1	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$250,000.00	\$400,000.00	\$400,000.00	
35970	4000	Chaves County	Sheriff	Sheriff - FATS Machine	2023	1	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
TOTALS								\$0.00	\$7,271,000.00	\$560,000.00	\$235,000.00	\$565,000.00	\$635,000.00	\$9,266,000.00	\$9,266,000.00

AGENDA ITEM: 6

Resolution R-20-032 – Authorizing
Suspending the Minimum Penalty
Requirements of the Property Tax Code

MEETING DATE: 08/20/2020

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, County Treasurer

Action Requested: Approval of Resolution R-20-032

Item Summary:

Resolution R-20-032 would suspend the minimum penalty requirements of the Property Tax Code; Section 7-38-050 NMSA 1978 which states *“If property taxes become delinquent, a penalty of one percent of the delinquent taxes for each month or any portion of a month they remain unpaid shall be imposed, but the total penalty shall not exceed five percent of the delinquent taxes except that, when the penalty determined under the foregoing provisions of this subsection is less than five dollars (\$5.00), the penalty to be imposed shall be five dollars (\$5.00).”*

Based on the exceptionally high rate of property tax collections, it is felt that a minimum \$5.00 penalty is unnecessary. The property tax collection average for the prior 10 years is 99.20 % as of June 30, 2020.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-20-032**

Summary by: Charlotte Andrade

Title: County Treasurer

RESOLUTION R-20-032

**SUSPENDING THE MINIMUM PENALTY REQUIREMENTS
OF THE PROPERTY TAX CODE**

WHEREAS, it has been determined that the property tax collection percentage in Chaves County is exceptionally good without imposing a penalty on the taxpayers, and

WHEREAS, the Chaves County Commissioners have customarily suspended the minimum penalty requirements, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the minimum penalty requirements of Section 7-38-50 NMSA 1978 of the Property Tax Code for the 2020 Tax Year is hereby suspended.

Done at Roswell, County of Chaves, New Mexico this 20th day of August, 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

AGENDA ITEM: 7

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

MEETING DATE: August 20, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, Public Services Director

ACTION REQUESTED: Waive Fee for Road Cut

ITEM SUMMARY:

The Chaves County Right-of Way Use Permit Ordinance requires that road pavement excavations in excess of 24" be approved by the Chaves County Board of Commissioners. Normally, this would be done prior to an excavation however, on June 18, 2020, Berrendo Cooperative Water Users Association, Inc. was forced to perform an emergency repair to a line that had ruptured. The line at 803 Wooldridge-Margaret Road required an excavation measuring 4' x 9'. Joe West set the road cut fee at \$1850.00. The road was repaired as per Ordinance #44 requirements. Berrendo Water Cooperative has a franchise agreement with Chaves County and they provide a valuable service to the residents of Chaves County.

Staff recommends waiver of road excavation fee.

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

SUMMARY BY: Bill Williams

TITLE: Public Services Director

SECTION XI – FEES

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

PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS

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

Permit No. 2391

APPLICATION is hereby made by: Elizabeth Drabek

Date: June 18, 2020

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

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

for the purpose of Water Distribution

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

Location: 803 Margaret Woolridge Road. Cut in road is 4x9.

THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:

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

all work involving the installation or maintenance of utilities along a public road ceases until such time as the Applicant shall bring the installation or maintenance into compliance with the reasonable request of the County, and shall further include the right to order additional work to be performed to return the property affected by the installation or maintenance of utilities to its original condition.

9. This agreement shall be binding upon any contractors, subcontractors, the successors and assigns of the Applicant.

10. The granting of approval of the proposed construction so applied for, either in accordance with said application or pursuant to any modification thereof which is accepted by the Applicant, shall constitute an acceptance of this agreement by the Board of County Commissioners, and order the same as a binding contract.

11. The Applicant proposes to commence the work applied for with this permit on or about 6.18.2020 and estimates the work to be fully completed in 6.18.2020 calendar days after commencement.

12. The authority to perform any work in any County street or road right-of-way shall terminate ninety (90) calendar days after the date of approval of this permit, unless a written request for extension of the termination date has been filed with and approved by the Chaves County Road Operations Director.

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this day of _____, 20____.

(Please enclose plat)

BY: Mike Brumlow
TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS 22 DAY OF June, 2020.

RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS

[Signature]
PROJECT SUPERVISOR

CHAIRMAN

APPROVED BY:
[Signature] 6/22/2020
ROAD OPERATIONS DIRECTOR

3 Copies – Applicant, Road Department, Finance Department

UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 6/22/20

Applicant Berrendo Water Coop Address 2004 E 19th
Roswell NM 88201

Permit Fee \$ 1850⁰⁰ Permit Number 2391


30^{25T} Road cut

[Signature]
Agent

Untitled Map

Write a description for your map.

Legend

 803 Wooldridge-Margaret Rd



803 Wooldridge-Margaret Rd

Google Earth

300

Approval of Checks

Approval of Checks

Commission Meeting 20-Aug-20

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	02-Jul-20	\$257,543.99
	10-Jul-20	\$383,096.61
	15-Jul-20	\$113,523.65
	17-Jul-20	\$135,836.25
	24-Jul-20	\$166,207.72
	31-Jul-20	\$103,222.94
A/P VOID:	01-Jul-20	-\$7,217.75
PAYROLL:	28-Jun-20 REGULAR	\$273,205.61
	CERTIFICATE PAY	\$18,684.75
	FINALS	\$4,145.57
	12-Jul-20 REGULAR	\$289,956.90
	FIRE	\$537.13
	FINALS	\$2,741.55
	26-Jul-20 REGULAR	\$303,758.73
	FIRE	\$704.78
	CERTIFICATE PAY	\$17,084.75
	FINALS	\$5,629.73
Grand Total Checks to be Approved:		\$2,068,662.91

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: 7-2-20
Packet# 01402

Date: 7-15-20
Packet# 01420

Date: 7-31-20
Packet# 01442

Date: 7-2-20
Packet# 01404

Date: 7-17-20
Packet# 01424

Date: _____
Packet# _____

Date: 7-2-20
Packet# 01405

Date: 7-17-20
Packet# 01427

Date: _____
Packet# _____

Date: 7-10-20
Packet# 01413

Date: 7-24-20
Packet# 01434

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Dave Kunko
County Clerk

Robert Corn, Member



Expense Approval Register

APPKT01402 - CHECK RUN/INVOICES/JUNE 2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	53337	06/30/2020	ACCT.#NMCHAS	432-7-761-230-000	338.00
Vendor ADE INCORPORATED Total:					338.00
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY 20-12 GS	06/30/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,350.00
CHAVES COUNTY CASA	FY 20-12 YA	06/30/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	1,675.00
Vendor CHAVES COUNTY CASA Total:					3,025.00
Vendor: CONTECH ENGINEERED SOLUTIONS					
CONTECH ENGINEERED SOL	20848580	06/30/2020	ACCT.#430605	631-8-884-247-000	1,736.20
Vendor CONTECH ENGINEERED SOLUTIONS Total:					1,736.20
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-104708	06/30/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	666.00
COOPERATIVE EDUCATIONAL	24-104747	06/30/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,805.13
COOPERATIVE EDUCATIONAL	24-104748	06/30/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	300.85
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					2,771.98
Vendor: COUNTY OF LEA					
COUNTY OF LEA	CC021177	06/30/2020	ARREST #23555	650-6-684-268-000	3,000.00
Vendor COUNTY OF LEA Total:					3,000.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2352431	06/30/2020	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2352432	06/30/2020	ACCT.#030-0065560.000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2352433	06/30/2020	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2352434	06/30/2020	ACCT.#2352434	402-6-653-251-000	3,309.22
Vendor DEERE CREDIT, INC Total:					13,236.88
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY 20-12 DEX-TNT	06/30/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY 20-12 DT	06/30/2020	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 20-12 SCREEN	06/30/2020	LDWI DISTRIBUTION/FY 19-2	432-7-766-267-000	3,000.00
Vendor DIANNE MEDA Total:					3,000.00
Vendor: EDDY COUNTY					
EDDY COUNTY	CC021190	06/30/2020	BOOKING #B072425/#B0723	650-6-684-268-000	1,300.00
Vendor EDDY COUNTY Total:					1,300.00
Vendor: GREAT PLAINS MANUFACTURING INC					
GREAT PLAINS MANUFACTU	003080399	06/30/2020	ACCT.#110970	402-6-681-373-000	17,180.32
Vendor GREAT PLAINS MANUFACTURING INC Total:					17,180.32
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	200077802	06/30/2020	ACCT.#1100353	402-6-653-290-000	10,546.35
HOLLYFRONTIER CORP	200078113	06/30/2020	ACCT.#1100353	402-6-653-290-000	172.63
HOLLYFRONTIER CORP	200079763	06/30/2020	ACCT.#1100353	402-6-653-290-000	11,618.86
HOLLYFRONTIER CORP	200087051	06/30/2020	ACCT.#1100353	402-6-653-290-000	129.47
HOLLYFRONTIER CORP	200088983	06/30/2020	ACCT.#1100353	402-6-653-290-000	9,156.56
HOLLYFRONTIER CORP	200088985	06/30/2020	ACCT.#1100353	402-6-653-290-000	9,174.44
HOLLYFRONTIER CORP	200093108	06/30/2020	ACCT.#1100353	402-6-653-290-000	10,805.54
HOLLYFRONTIER CORP	200093109	06/30/2020	ACCT.#1100353	402-6-653-290-000	10,716.17
HOLLYFRONTIER CORP	200093110	06/30/2020	ACCT.#1100353	402-6-653-290-000	9,688.35
HOLLYFRONTIER CORP	200093224	06/30/2020	ACCT.#1100353	402-6-653-290-000	280.54
HOLLYFRONTIER CORP	200093225	06/30/2020	ACCT.#1100353	402-6-653-290-000	302.10

Expense Approval Register

Packet: APPKT01402 - CHECK RUN/INVOICES/JUNE 2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLYFRONTIER CORP	200093226	06/30/2020	ACCT.#1100353	402-6-653-290-000	86.32
HOLLYFRONTIER CORP	200095966	06/30/2020	ACCT.#1100353	402-6-653-290-000	9,737.50
HOLLYFRONTIER CORP	200095967	06/30/2020	ACCT.#1100353	402-6-653-290-000	3,163.81
HOLLYFRONTIER CORP	200096212	06/30/2020	ACCT.#1100353	402-6-653-290-000	242.76
HOLLYFRONTIER CORP	200096213	06/30/2020	ACCT.#1100353	402-6-653-290-000	129.47
HOLLYFRONTIER CORP	200096214	06/30/2020	ACCT.#1100353	402-6-653-290-000	194.22
HOLLYFRONTIER CORP	200096215	06/30/2020	ACCT.#1100353	402-6-653-290-000	237.37
Vendor HOLLYFRONTIER CORP Total:					86,382.46
Vendor: J & H SERVICES INC					
J & H SERVICES INC	5553	06/30/2020	ROCK	402-6-653-291-000	26,026.79
Vendor J & H SERVICES INC Total:					26,026.79
Vendor: KUBOTA TRACTOR CORPORATION					
KUBOTA TRACTOR CORPORA	PRO FORMA	06/30/2020	STORE REF/CHAVES COUNTY	402-6-681-373-000	46,303.22
Vendor KUBOTA TRACTOR CORPORATION Total:					46,303.22
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY 20-12 LA-TNT	06/30/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	11677204-2	06/30/2020	ACCT.#7900011001689986	401-6-619-339-000	2,020.00
Vendor QUADIENT FINANCE USA, INC Total:					2,020.00
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 20-12 WINGS	06/30/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	2,333.37
Vendor ROSWELL W.F.L., INC Total:					2,333.37
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY 20-12 SC	06/30/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	33332	06/30/2020	ACCT.#2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	33333	06/30/2020	ACCT.#2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	33334	06/30/2020	ACCT. #2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	33335	06/30/2020	ACCT.#2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	33336	06/30/2020	ACCT.#2065	401-6-694-267-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY 20-12 RR	06/30/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	2,333.37
Vendor THE ROSWELL REFUGE Total:					2,333.37
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27270183	06/30/2020	ACCT.#003-1560570-000	452-8-832-251-000	214.96
VISUAL EDGE, INC	27270184	06/30/2020	ACCT.#014-1392174-000	401-6-631-251-000	150.99
Vendor VISUAL EDGE, INC Total:					365.95
Grand Total:					226,661.52

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	7,853.97
402 - ROAD FUND	191,235.65
432 - DWI GRANT FUNDS	17,629.74
452 - FLOOD CONTROL	214.96
631 - OTHER GRANTS & CONTRACTS	4,761.20
650 - DETENTION CONSTRUCTION PJ	4,966.00
Grand Total:	226,661.52

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-339-000	POSTAGE/FREIGHT	2,020.00
401-6-631-251-000	RENTALS	150.99
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
402-6-653-104-000	TEMPORARY SALARIES	2,105.98
402-6-653-251-000	RENTALS	13,236.88
402-6-653-290-000	PAVING PROJECTS-COOP	86,382.46
402-6-653-291-000	ROAD PROJECTS-OTHER	26,026.79
402-6-681-373-000	HEAVY EQUIPMENT	63,483.54
432-7-761-230-000	SUPPLIES/TOOLS	338.00
432-7-761-267-000	CONTRACTUAL SERVICES	14,291.74
432-7-766-267-000	CONTRACTUAL SERVICES	3,000.00
452-8-832-251-000	RENTALS	214.96
631-8-884-247-000	CONSTRUCTION	1,736.20
631-8-885-267-000	OTHER CONTRACT SERVI	3,025.00
650-6-684-230-000	SUPPLIES/TOOLS	666.00
650-6-684-268-000	HOUSING OF PRISONERS	4,300.00
Grand Total:	226,661.52	

Project Account Summary

Project Account Key	Expense Amount
None	226,661.52
Grand Total:	226,661.52

A handwritten signature in blue ink is written over a rectangular stamp. The signature is cursive and appears to read 'C. J. [unclear]'. The stamp is mostly illegible but contains some text and a date.



Chaves County, NM

Expense Approval Register

(T01404 - CHECK RUN/PINKS SHEETS/JUNE 2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DALLAS MCDANIEL					
DALLAS MCDANIEL	CC021187	06/30/2020	DONA ANA COUNTY/06/29/	650-6-684-228-000	10.00
Vendor DALLAS MCDANIEL Total:					10.00
Vendor: MCCLAIN, CLINT					
MCCLAIN, CLINT	CC019747-1	06/30/2020	REIMBURSEMENT GLOBE LIF	401-2-200-016-000	6.50
Vendor MCCLAIN, CLINT Total:					6.50
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021186	06/30/2020	ACCT.#076281612-0786941-	401-6-693-341-000	22.28
Vendor NEW MEXICO GAS COMPANY INC Total:					22.28
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021179	06/30/2020	ACCT.#54-0013077300-0	401-6-619-341-000	18.84
SOUTHWESTERN PUBLIC SER	CC021180	06/30/2020	ACCT.#54-0012497212	452-8-832-341-000	138.31
SOUTHWESTERN PUBLIC SER	CC021181	06/30/2020	ACCT.#54-3949442-7	401-6-645-341-000	991.87
SOUTHWESTERN PUBLIC SER	CC021181	06/30/2020	ACCT.#54-3949442-7	401-6-692-341-000	447.77
SOUTHWESTERN PUBLIC SER	CC021181	06/30/2020	ACCT.#54-3949442-7	401-6-692-341-000	5,068.67
SOUTHWESTERN PUBLIC SER	CC021182	06/30/2020	ACCT.#54-3943785-9	412-8-815-341-000	121.39
SOUTHWESTERN PUBLIC SER	CC021182	06/30/2020	ACCT.#54-3943782-6	412-8-815-341-000	96.49
SOUTHWESTERN PUBLIC SER	CC021183	06/30/2020	ACCT.#54-3943607-4	401-7-751-341-000	56.28
SOUTHWESTERN PUBLIC SER	CC021184	06/30/2020	ACCT.#54-0010784288-9	412-8-815-341-000	102.09
SOUTHWESTERN PUBLIC SER	CC021185	06/30/2020	ACCT.#54-8936266-1	412-8-815-341-000	32.42
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					7,074.07
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC021188	06/30/2020	ACCT.#1085	401-6-693-341-000	75.93
Vendor TOWN OF DEXTER Total:					75.93
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27287619	06/30/2020	ACCT.#003-1539862-000	401-7-741-251-000	201.74
Vendor VISUAL EDGE, INC Total:					201.74
Vendor: WEX BANK					
WEX BANK	66218527	06/30/2020	ACC.T#0496-00-237636-6	401-7-752-223-000	1,120.94
WEX BANK	66218527	06/30/2020	ACCT.#0496-00-237636-6	401-7-752-223-000	-10.61
WEX BANK	66218527	06/30/2020	ACCT.#0496-00-237636-6	412-8-815-227-000	150.35
WEX BANK	66218527	06/30/2020	ACCT.#0496-00-237636-6	414-8-819-227-000	161.53
Vendor WEX BANK Total:					1,422.21
Grand Total:					8,812.73

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	8,000.21
412 - SIERRA VOLUNTEER FIRE FND	502.68
414 - CC FIRE DIST #8 VOL FIRE	161.53
452 - FLOOD CONTROL	138.31
650 - DETENTION CONSTRUCTION PJ	10.00
Grand Total:	8,812.73

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-016-000	GLOBE LIFE PAYABLE	6.50
401-6-619-341-000	UTILITIES	18.84
401-6-645-341-000	UTILITIES	991.87
401-6-692-341-000	UTILITIES	5,516.44
401-6-693-341-000	UTILITIES	98.21
401-7-741-251-000	RENTALS	201.74
401-7-751-341-000	UTILITIES	56.28
401-7-752-223-000	VEHICLE FUELS	1,110.33
412-8-815-227-000	TRANSPORTATION EXPE	150.35
412-8-815-341-000	UTILITIES	352.33
414-8-819-227-000	TRANSPORTATION EXPE	161.53
452-8-832-341-000	UTILITIES	138.31
650-6-684-228-000	TRANSPORT PRISONERS	10.00
Grand Total:	8,812.73	

Project Account Summary

Project Account Key	Expense Amount
None	8,812.73
Grand Total:	8,812.73

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Expense Approval Register

Packet: APPKT01405 - CHECK RUN/PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSE	INV0004824	07/02/2020	200000001891324-SILVA	401-2-200-018-000	173.07
Vendor CALIFORNIA STATE DISBURSEMENT Total:					173.07
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0004831	07/02/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0004842	07/02/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004843	07/02/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004844	07/02/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004845	07/02/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004846	07/02/2020	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004847	07/02/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004848	07/02/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004849	07/02/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004850	07/02/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	23.30
IUPA, CHAVES COUNTY SHER	INV0004850	07/02/2020	Pedro J. Silvas Union Dues	431-2-200-010-000	1.70
IUPA, CHAVES COUNTY SHER	INV0004851	07/02/2020	James Johnson Union Dues	401-2-200-010-000	23.22
IUPA, CHAVES COUNTY SHER	INV0004851	07/02/2020	James Johnson Union Dues	431-2-200-010-000	1.78
IUPA, CHAVES COUNTY SHER	INV0004852	07/02/2020	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004853	07/02/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004854	07/02/2020	Charles Drake Union Dues	401-2-200-010-000	23.41
IUPA, CHAVES COUNTY SHER	INV0004854	07/02/2020	Charles Drake Union Dues	431-2-200-010-000	1.59
IUPA, CHAVES COUNTY SHER	INV0004855	07/02/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004856	07/02/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004857	07/02/2020	Miguel Barrientos Union Due	401-2-200-010-000	23.68
IUPA, CHAVES COUNTY SHER	INV0004857	07/02/2020	Miguel Barrientos Union Due	431-2-200-010-000	1.32
IUPA, CHAVES COUNTY SHER	INV0004858	07/02/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					425.00
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	INV0004821	07/02/2020	MEDICAL INSURANCE PAYAB	401-2-200-007-000	4,897.62
NM GEN SVCS RISK MGMT	INV0004821	07/02/2020	MEDICAL INSURANCE PAYAB	402-2-200-007-000	1,632.54
NM GEN SVCS RISK MGMT	INV0004823	07/02/2020	VISION INSURANCE PAYABLE	401-2-200-021-000	34.32
NM GEN SVCS RISK MGMT	INV0004823	07/02/2020	VISION INSURANCE PAYABLE	402-2-200-021-000	11.66
Vendor NM GEN SVCS RISK MGMT Total:					6,576.14
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0004810	06/22/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	13.51
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,656.58
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,926.40
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	173.93
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.60
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	431.49
NM RETIREE HEALTH CARE A	INV0004840	07/02/2020	NM RETIREE HEALTH CARE P	628-2-200-020-000	218.27
NM RETIREE HEALTH CARE A	INV0004841	07/02/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,877.35
NM RETIREE HEALTH CARE A	INV0004841	07/02/2020	NM Retiree HealthCare Law	431-2-200-020-000	24.80
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,585.86
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0004825	07/02/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0004826	07/02/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0004827	07/02/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0004828	07/02/2020	000454540-MENDOZA	401-2-200-018-000	159.23

Expense Approval Register

Packet: APPKT01405 - CHECK RUN/PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0004829	07/02/2020	000163548-SERNA	401-2-200-018-000	207.69
STATE OF NEW MEXICO	INV0004832	07/02/2020	J.JOHNSON 000088516	401-2-200-018-000	417.50
STATE OF NEW MEXICO	INV0004832	07/02/2020	J.JOHNSON 000088516	431-2-200-018-000	32.04
STATE OF NEW MEXICO	INV0004833	07/02/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0004835	07/02/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,395.19
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0004830	07/02/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0004834	07/02/2020	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	INV0004859	07/02/2020	M-7-CV-2019-00569 Saeje H	401-2-200-011-000	147.27
Vendor THOMASON LAW FIRM Total:					147.27
Grand Total:					22,069.74

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	16,579.98
402 - ROAD FUND	4,010.87
427 - INDIGENT HOSPITAL CLAIMS	103.62
431 - PUBLIC SAFETY GRANT	63.23
432 - DWI GRANT FUNDS	103.31
435 - CORRECTION GRANTS	173.93
437 - ENVIRONMENTAL TAX	385.04
452 - FLOOD CONTROL	431.49
628 - PROPERTY VALUATION	218.27
Grand Total:	22,069.74

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-007-000	MEDICAL INSURANCE PA	4,897.62
401-2-200-010-000	UNITED WAY PAYABLE	418.61
401-2-200-011-000	MISCELLANEOUS PAYABL	147.27
401-2-200-018-000	CHILD ENFORCEMENT P	1,534.72
401-2-200-020-000	RETIREE H/C PAYABLE	9,547.44
401-2-200-021-000	VISION CARE PAYABLE	34.32
402-2-200-007-000	MEDICAL INSURANCE PA	1,632.54
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,926.40
402-2-200-021-000	VISION CARE PAYABLE	11.66
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
431-2-200-010-000	UNITED WAY PAYABLE	6.39
431-2-200-018-000	CHILD ENFORCEMENT P	32.04
431-2-200-020-000	RETIREE H/C PAYABLE	24.80
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
435-2-200-020-000	RETIREE H/C PAYABLE	173.93
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	56.60
452-2-200-020-000	RETIREE H/C PAYABLE	431.49
628-2-200-020-000	RETIREE H/C PAYABLE	218.27
Grand Total:		22,069.74

Project Account Summary

Project Account Key	Expense Amount
None	22,069.74
Grand Total:	22,069.74

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



Expense Approval Register

Packet: APPKT01413 - CHECK RUN/07/10/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BEACON SOFTWARE SOLUTIONS INC					
BEACON SOFTWARE SOLUTI	475	07/01/2020	SEMI-ANNUAL JMS MAINT/S	650-6-684-267-000	21,000.00
Vendor BEACON SOFTWARE SOLUTIONS INC Total:					21,000.00
Vendor: BELL GAS INC.					
BELL GAS INC.	23939	07/01/2020	ACCT.#10693	402-6-653-223-000	10,877.67
Vendor BELL GAS INC. Total:					10,877.67
Vendor: BELL GAS INC					
BELL GAS INC	306562	07/07/2020	ICE FOR ROAD CREW	402-6-653-230-000	139.50
Vendor BELL GAS INC Total:					139.50
Vendor: BREWER OIL CO					
BREWER OIL CO	12058798	07/06/2020	ACCT.#12290075	402-6-653-230-000	885.96
Vendor BREWER OIL CO Total:					885.96
Vendor: CHARLES DRAKE					
CHARLES DRAKE	CC021218	07/02/2020	REIMBURSEMENT ALTERATI	401-7-752-238-000	18.03
Vendor CHARLES DRAKE Total:					18.03
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC021207	07/01/2020	ACCT.#G215	401-6-691-341-000	39.41
CUMBERLAND WATER CO-O	CC021208	07/01/2020	ACCT.#B1085	408-8-812-340-000	21.43
CUMBERLAND WATER CO-O	CC021232	07/01/2020	ACCT.#G105	410-8-816-341-000	21.43
Vendor CUMBERLAND WATER CO-OP Total:					82.27
Vendor: DANNY HUTSON					
DANNY HUTSON	CC021199	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor DANNY HUTSON Total:					200.00
Vendor: ELVIRA C. CARABAJAL					
ELVIRA C. CARABAJAL	CC021194	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor ELVIRA C. CARABAJAL Total:					200.00
Vendor: ESO SOLUTIONS INC					
ESO SOLUTIONS INC	ESO-37057	07/02/2020	FIREHOUSE RECORDS MANA	401-6-616-249-000	4,452.69
Vendor ESO SOLUTIONS INC Total:					4,452.69
Vendor: INSITE TOWERS LLC					
INSITE TOWERS LLC	554238	07/01/2020	LEASE ID #002574/HIGH LON	401-6-616-249-000	1,800.00
Vendor INSITE TOWERS LLC Total:					1,800.00
Vendor: JAMES DAVID CRIDER					
JAMES DAVID CRIDER	CC021196	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor JAMES DAVID CRIDER Total:					200.00
Vendor: JAMES R. BEST					
JAMES R. BEST	CC021991	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor JAMES R. BEST Total:					200.00
Vendor: JOE F. CARRASCO					
JOE F. CARRASCO	CC021195	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor JOE F. CARRASCO Total:					200.00
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	4	07/09/2020	ACCT.#3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					1,584.93
Vendor: KS STATE BANK					
KS STATE BANK	4	07/08/2020	ACCT.#3380675	635-6-682-375-000	13,634.11
KS STATE BANK	CC021230	07/01/2020	ACCT.#3355380	635-6-682-371-000	38,970.03
Vendor KS STATE BANK Total:					52,604.14

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC021227	07/06/2020	PEST CONTROL SERVICE	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					43.13
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201773	07/09/2020	PERMIT #3641	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	401-2-200-007-000	160,549.39
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	402-2-200-007-000	42,159.48
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	427-2-200-007-000	1,746.20
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	431-2-200-007-000	650.55
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	432-2-200-007-000	3,170.00
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	435-2-200-007-000	4,385.90
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	452-2-200-007-000	9,948.95
NM GEN SVCS RISK MGMT	CC021204	07/05/2020	PRESBYTERIAN/BCBS	628-2-200-007-000	3,886.62
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	401-2-200-005-000	2,918.20
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	402-2-200-005-000	686.86
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	427-2-200-005-000	206.54
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	431-2-200-005-000	9.45
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	435-2-200-005-000	71.77
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	452-2-200-005-000	182.77
NM GEN SVCS RISK MGMT	CC021205	07/05/2020	PREMIUMS	628-2-200-005-000	66.84
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	401-2-200-021-000	1,641.46
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	402-2-200-021-000	392.13
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	427-2-200-021-000	17.31
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	431-2-200-021-000	7.42
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	435-2-200-021-000	47.12
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	437-2-200-021-000	13.15
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	452-2-200-021-000	89.87
NM GEN SVCS RISK MGMT	CC021206	07/05/2020	PREMIUMS	628-2-200-021-000	34.62
Vendor NM GEN SVCS RISK MGMT Total:					232,959.82
Vendor: NMAC HEALTHCARE AFFILIATE					
NMAC HEALTHCARE AFFILIAT	CC021233	07/07/2020	MEMBERSHIP DUES/FY 20-2	427-6-638-253-000	25.00
Vendor NMAC HEALTHCARE AFFILIATE Total:					25.00
Vendor: PATRICK A. FARR					
PATRICK A. FARR	CC021197	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor PATRICK A. FARR Total:					200.00
Vendor: PETE HERNANDEZ					
PETE HERNANDEZ	CC021198	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor PETE HERNANDEZ Total:					200.00
Vendor: RANDALL JONES					
RANDALL JONES	CC021200	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor RANDALL JONES Total:					200.00
Vendor: RICHARD T. SMITH					
RICHARD T. SMITH	CC021202	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor RICHARD T. SMITH Total:					200.00
Vendor: SAVANT LEARNING SYSTEMS INC					
SAVANT LEARNING SYSTEMS	VA4528	07/08/2020	VIRTUAL ACADEMY TRAININ	401-7-751-249-000	2,001.00
Vendor SAVANT LEARNING SYSTEMS INC Total:					2,001.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021210	07/02/2020	ACCT.#54-3943758-6	401-6-691-243-000	31.72
SOUTHWESTERN PUBLIC SER	CC021211	07/02/2020	ACCT.#54-3943777-9	401-6-691-243-000	36.19
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					67.91

Expense Approval Register

Packet: APPKT01413 - CHECK RUN/07/10/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STANTEC CONSULTING SERVICES INC					
STANTEC CONSULTING SERVI	1677310	07/08/2020	PROJECT #181710661	631-8-884-247-000	2,633.70
Vendor STANTEC CONSULTING SERVICES INC Total:					2,633.70
Vendor: STEVE STEWART					
STEVE STEWART	CC021201	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor STEVE STEWART Total:					200.00
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-296250a	07/01/2020	ACCT.#42486	401-7-732-249-000	24,374.85
TYLER TECHNOLOGIES	025-296250a	07/01/2020	ACCT.#42486	628-7-733-249-000	24,570.22
Vendor TYLER TECHNOLOGIES Total:					48,945.07
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27374217	07/03/2020	ACCT.#003-1534531-000	414-8-819-251-000	56.53
Vendor VISUAL EDGE, INC Total:					56.53
Vendor: WALTER IVAN SUTHERLAND					
WALTER IVAN SUTHERLAND	CC021203	07/02/2020	BOOT ALLOWANCE/FY 20-21	452-8-832-238-000	200.00
Vendor WALTER IVAN SUTHERLAND Total:					200.00
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3127540	07/01/2020	ACCT.#5830-688853	452-8-832-267-000	119.26
Vendor WASTE CONNECTIONS OF N.M. Total:					119.26
Grand Total:					383,096.61

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	197,862.94
402 - ROAD FUND	56,726.53 ✓
408 - EAST GRAND PLAINS VOLFIRE	21.43
410 - MIDWAY VOLUNTEER FIRE FND	21.43
414 - CC FIRE DIST #8 VOL FIRE	56.53
427 - INDIGENT HOSPITAL CLAIMS	2,595.05
431 - PUBLIC SAFETY GRANT	667.42
432 - DWI GRANT FUNDS	3,237.01
435 - CORRECTION GRANTS	4,504.79
437 - ENVIRONMENTAL TAX	23.36
452 - FLOOD CONTROL	12,583.98
628 - PROPERTY VALUATION	28,558.30
631 - OTHER GRANTS & CONTRACTS	2,633.70
635 - EMERGENCY/CAPITAL OUTLAY	52,604.14 ✓
650 - DETENTION CONSTRUCTION PJ	21,000.00
Grand Total:	383,096.61

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,918.20
401-2-200-007-000	MEDICAL INSURANCE PA	160,549.39
401-2-200-021-000	VISION CARE PAYABLE	1,641.46
401-6-616-249-000	EQUIP MAINT/AGREEME	6,252.69
401-6-691-243-000	HIGHWAY LIGHTS	67.91
401-6-691-341-000	UTILITIES	39.41
401-7-732-249-000	EQUIPMENT MAINT/AG	24,374.85
401-7-751-249-000	EQUIP MAINT/AGREEME	2,001.00
401-7-752-238-000	UNIFORM EXPENSES	18.03
402-2-200-005-000	GROUP INSURANCE PAY	686.86
402-2-200-007-000	MEDICAL INSURANCE PA	42,159.48
402-2-200-021-000	VISION CARE PAYABLE	392.13
402-6-653-223-000	VEHICLE FUELS	10,877.67
402-6-653-230-000	SUPPLIES/TOOLS	1,025.46
402-6-653-251-000	RENTALS	1,584.93
408-8-812-340-000	TELEPHONE	21.43
410-8-816-341-000	UTILITIES	21.43
414-8-819-251-000	RENTALS	56.53
427-2-200-005-000	GROUP INSURANCE PAY	206.54
427-2-200-007-000	MEDICAL INSURANCE PA	1,746.20
427-2-200-021-000	VISION CARE PAYABLE	17.31
427-6-638-253-000	DUES & OTHER FEES	25.00
427-6-639-296-000	INDIGENT BURIAL	600.00
431-2-200-005-000	GROUP INSURANCE PAY	9.45
431-2-200-007-000	MEDICAL INSURANCE PA	650.55
431-2-200-021-000	VISION CARE PAYABLE	7.42
432-2-200-005-000	GROUP INSURANCE PAY	33.69
432-2-200-007-000	MEDICAL INS. PAYABLE	3,170.00
432-2-200-021-000	VISION CARE PAYABLE	33.32
435-2-200-005-000	GROUP INSURANCE PAY	71.77
435-2-200-007-000	MEDICAL INSURANCE PA	4,385.90
435-2-200-021-000	VISION CARE PAYABLE	47.12
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-021-000	VISION CARE PAYABLE	13.15
452-2-200-005-000	GROUP INSURANCE PAY	182.77
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-238-000	UNIFORMS/ALLOWANCE	2,200.00
452-8-832-267-000	CONTRACTUAL SERVICES	162.39
628-2-200-005-000	GROUP INSURANCE PAY	66.84

Account Summary

Account Number	Account Name	Expense Amount
628-2-200-007-000	MEDICAL INSURANCE PA	3,886.62
628-2-200-021-000	VISION CARE PAYABLE	34.62
628-7-733-249-000	EQUIPMENT MAINT/AG	24,570.22
631-8-884-247-000	CONSTRUCTION	2,633.70
635-6-682-371-000	EQUIPMENT/MACHINER	38,970.03
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-267-000	CONTRACTUAL SERVICES	21,000.00
	Grand Total:	383,096.61

Project Account Summary

Project Account Key	Expense Amount
None	383,096.61
Grand Total:	383,096.61

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



Expense Approval Register

PKT01420 - CHECK RUN/YEAR END FY 19-20/CM

7-15-20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ABC PROPANE					
ABC PROPANE	228191	06/30/2020	ACCT.#102721	452-8-832-223-000	608.92
ABC PROPANE	228192	06/30/2020	ACCT.#102721	452-8-832-223-000	873.26
ABC PROPANE	236907	06/30/2020	ACCT.#102721	452-8-832-223-000	819.16
ABC PROPANE	236932	06/30/2020	BULK FUEL JUNE 2020	452-8-832-223-000	863.86
ABC PROPANE	237118	06/30/2020	ACCT.#102721	452-8-832-223-000	892.14
ABC PROPANE	237119	06/30/2020	ACCT.#102721	452-8-832-223-000	911.33
Vendor ABC PROPANE Total:					4,968.67
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC021213	06/30/2020	ACCT.#11720000	402-6-651-341-000	75.79
Vendor BERRENDO CO-OP WATER USERS Total:					75.79
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC021215	06/30/2020	ACCT.#23898800	410-8-816-341-000	17.22
CENTRAL VALLEY ELECTRIC C	CC021215	06/30/2020	ACCT.#10114001	410-8-816-341-000	262.29
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#12001802	401-6-691-243-000	45.23
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#12209501	401-6-691-243-000	322.74
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#10147201	401-6-691-243-000	34.87
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#23133100	410-8-816-341-000	152.61
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#6695501	414-8-819-341-000	93.72
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#12412501	437-6-659-341-000	46.80
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#22987100	437-6-659-341-000	43.32
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#24186400	437-6-659-341-000	45.51
CENTRAL VALLEY ELECTRIC C	CC021216	06/30/2020	ACCT.#24208300	437-6-659-341-000	36.90
CENTRAL VALLEY ELECTRIC C	CC021217	06/30/2020	ACCT.#12413201	411-8-814-341-000	58.24
CENTRAL VALLEY ELECTRIC C	CC021217	06/30/2020	ACCT.#12026501	411-8-814-341-000	51.76
CENTRAL VALLEY ELECTRIC C	CC021217	06/30/2020	ACCT.#12413101	411-8-814-341-000	9.32
CENTRAL VALLEY ELECTRIC C	CC021217	06/30/2020	ACCT.#12413301	411-8-814-341-000	8.61
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,229.14
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021227	06/30/2020	ACCT.#137415-52228	452-8-832-341-000	17.47
CITY OF ROSWELL	CC021234	06/30/2020	ACCT.#137417-52230	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021235	06/30/2020	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021236	06/30/2020	ACCT.#137417-52236	402-6-653-291-000	48.20
CITY OF ROSWELL	CC021237	06/30/2020	ACCT.#137417-52238	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021238	06/30/2020	ACCT.#137417-52240	402-6-653-291-000	142.98
CITY OF ROSWELL	CC021240	06/30/2020	ACCT.#137417-52246	402-6-653-291-000	9.64
Vendor CITY OF ROSWELL Total:					270.70
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021241	06/30/2020	ACCT.#44	437-6-659-242-000	15,020.47
Vendor CITY OF ROSWELL Total:					15,020.47
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021242	06/30/2020	ANNUAL ALLOCATION/FY 19-	635-6-671-401-000	5,397.89
Vendor CITY OF ROSWELL Total:					5,397.89
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-105022	06/30/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,203.42
COOPERATIVE EDUCATIONAL	24-105079	06/30/2020	ACCT.#CHAVESCOUNTY	452-8-832-230-000	10.30
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,213.72
Vendor: COUNTY OF LEA					
COUNTY OF LEA	J06-2020	06/30/2020	ARREST #3237	401-6-645-268-000	2,750.00
Vendor COUNTY OF LEA Total:					2,750.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2354366	06/30/2020	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51

Expense Approval Register

Packet: APPKT01420 - CHECK RUN/YEAR END FY 19-20/CM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEERE CREDIT, INC	2354913	06/30/2020	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2354914	06/30/2020	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT, INC Total:					10,176.41
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0086587	06/30/2020	HOUSING OF JUVENILES	401-6-645-268-000	22,755.00
Vendor DONA ANA COUNTY Total:					22,755.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	7904	06/30/2020	PERMIT #5304	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	200101497	06/30/2020	ACCT.#1100353	402-6-653-290-000	86.32
Vendor HOLLYFRONTIER CORP Total:					86.32
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021209	06/30/2020	ACCT.#076846512-1202378-	411-8-814-341-000	21.84
Vendor NEW MEXICO GAS COMPANY INC Total:					21.84
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC021220	06/30/2020	ACCT.#V022681936	427-6-639-270-000	661.00
ROSWELL HOSPITAL CORP	CC021221	06/30/2020	ACCT.#V022686125	427-6-639-270-000	484.72
ROSWELL HOSPITAL CORP	CC021222	06/30/2020	ACCT.#31820	427-6-639-270-000	31.77
ROSWELL HOSPITAL CORP	CC021223	06/30/2020	ACCT.#V022671499	427-6-639-270-000	211.85
ROSWELL HOSPITAL CORP	CC021224	06/30/2020	ACCT.#13036	427-6-639-270-000	31.77
ROSWELL HOSPITAL CORP	CC021225	06/30/2020	ACCT.#V022671341	427-6-639-270-000	2,478.72
ROSWELL HOSPITAL CORP	CC021226	06/30/2020	ACCT.#V022684856	427-6-639-270-000	59.22
Vendor ROSWELL HOSPITAL CORPORATION Total:					3,959.05
Vendor: SECURITY KEY & SAFE					
SECURITY KEY & SAFE	36780	06/30/2020	LABOR & MATERIAL	413-8-818-257-000	1,893.10
Vendor SECURITY KEY & SAFE Total:					1,893.10
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	51659	06/30/2020	PROJECT #319867	402-6-651-260-000	242.62
Vendor SMITH ENGINEERING Total:					242.62
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021212	06/30/2020	ACCT.#54-1485939-1	401-6-691-243-000	35.86
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					35.86
Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION					
USDA, ANMIAL PLANT HEALT	3003507508	06/30/2020	CUSTOMER #6003036	401-6-671-480-000	41,614.52
Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total:					41,614.52
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27119847	06/30/2020	ACCT.#003-1365133-000	408-8-812-251-000	125.32
VISUAL EDGE, INC	27310552	06/30/2020	ACCT.#003-1365133-000	408-8-812-251-000	251.11
VISUAL EDGE, INC	27310553	06/30/2020	ACCT.#003-1539865-000	650-6-684-260-000	300.84
VISUAL EDGE, INC	27331788-1	06/30/2020	ACCT.#015-1458792-000	401-6-624-251-000	286.00
VISUAL EDGE, INC	27331788	06/30/2020	ACCT.#015-1458792-000	402-6-651-251-000	249.28
Vendor VISUAL EDGE, INC Total:					1,212.55
Grand Total:					113,523.65

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	67,844.22
402 - ROAD FUND	12,287.07
408 - EAST GRAND PLAINS VOLFIRE	376.43
410 - MIDWAY VOLUNTEER FIRE FND	432.12
411 - BERRENDO VOLUNTEER FIRE	149.77
413 - RIO FELIX VOLUNTEER FIRE	1,893.10
414 - CC FIRE DIST #8 VOL FIRE	93.72
427 - INDIGENT HOSPITAL CLAIMS	4,559.05
437 - ENVIRONMENTAL TAX	15,193.00
452 - FLOOD CONTROL	4,996.44
635 - EMERGENCY/CAPITAL OUTLAY	5,397.89
650 - DETENTION CONSTRUCTION PJ	300.84
Grand Total:	113,523.65


Account Summary

Account Number	Account Name	Expense Amount
401-6-624-251-000	RENTALS	286.00
401-6-645-268-000	CARE OF PRISONER SER	25,505.00
401-6-671-480-000	USDA - ANIMAL CONTR	41,614.52
401-6-691-243-000	HIGHWAY LIGHTS	438.70
402-6-651-251-000	RENTALS	249.28
402-6-651-260-000	PROFESSIONAL SERVICE	242.62
402-6-651-341-000	UTILITIES	75.79
402-6-653-104-000	TEMPORARY SALARIES	1,203.42
402-6-653-251-000	RENTALS	10,176.41
402-6-653-290-000	PAVING PROJECTS-COOP	86.32
402-6-653-291-000	ROAD PROJECTS-OTHER	253.23
408-8-812-251-000	RENTALS	376.43
410-8-816-341-000	UTILITIES	432.12
411-8-814-341-000	UTILITIES	149.77
413-8-818-257-000	FACILITY MAINTENANCE	1,893.10
414-8-819-341-000	UTILITIES	93.72
427-6-639-270-000	PAYMENT OF HOSPITAL	3,959.05
427-6-639-296-000	INDIGENT BURIAL	600.00
437-6-659-242-000	LANDFILL EXPENSES	15,020.47
437-6-659-341-000	UTILITIES	172.53
452-8-832-223-000	VEHICLE FUELS	4,968.67
452-8-832-230-000	SUPPLIES/TOOLS	10.30
452-8-832-341-000	UTILITIES	17.47
635-6-671-401-000	ROSWELL - EMERGENCY	5,397.89
650-6-684-260-000	PROFESSIONAL SERVICE	300.84
Grand Total:	113,523.65	

Project Account Summary

Project Account Key	Expense Amount
None	113,523.65
Grand Total:	113,523.65

Approved for Payment





Expense Approval Register

Packet: APPKT01424 - CHECK RUN/07/17/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0004890	07/16/2020	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0004890	07/16/2020	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: BELL GAS INC.					
BELL GAS INC.	24104	07/14/2020	ACCT.#10693	402-6-653-223-000	11,214.98
BELL GAS INC.	258954	07/15/2020	ACCT.#070065	402-6-653-223-000	2,732.45
Vendor BELL GAS INC. Total:					13,947.43
Vendor: CALIFORNIA STATE DISBURSEMENT					
CALIFORNIA STATE DISBURSE	INV0004891	07/16/2020	200000001891324-SILVA	401-2-200-018-000	173.07
Vendor CALIFORNIA STATE DISBURSEMENT Total:					173.07
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0004898	07/16/2020	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	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,891.53
COLONIAL LIFE & ACCIDENT	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	402-2-200-016-000	708.29
COLONIAL LIFE & ACCIDENT	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	431-2-200-016-000	9.90
COLONIAL LIFE & ACCIDENT	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0004903	07/16/2020	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					4,849.02
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-105078	07/01/2020	ACCT.#CHAVESCOUNTY	620-7-725-267-000	15,361.13
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					15,361.13
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2358944	07/09/2020	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
Vendor DEERE CREDIT, INC Total:					3,235.72
Vendor: ELIOR INC					
ELIOR INC	INV2000084243	07/10/2020	ACCT.#C1921000	650-6-684-264-000	41,842.63
Vendor ELIOR INC Total:					41,842.63
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	200120740	07/06/2020	ACCT.#1100353	402-6-653-291-000	11,690.37
HOLLYFRONTIER CORP	200120740	07/06/2020	INV.#200140159/ACCT.#110	402-6-653-291-000	-11,657.07
HOLLYFRONTIER CORP	200120741	07/06/2020	INV.#200140160/ACCT.#110	402-6-653-291-000	-4,553.26
HOLLYFRONTIER CORP	200120741	07/06/2020	ACCT.#1100353	402-6-653-291-000	9,160.77
HOLLYFRONTIER CORP	200120742	07/06/2020	ACCT.#1100353	402-6-653-291-000	10,161.54
HOLLYFRONTIER CORP	200120802	07/06/2020	ACCT.#1100353	402-6-653-291-000	440.03
HOLLYFRONTIER CORP	200120803	07/06/2020	ACCT.#1100353	402-6-653-291-000	196.64
Vendor HOLLYFRONTIER CORP Total:					15,439.02
Vendor: HOPPER PUMP & DRILLING INC					
HOPPER PUMP & DRILLING I	CC021257	07/07/2020	LABOR & MATERIAL	407-8-811-257-000	4,079.69
Vendor HOPPER PUMP & DRILLING INC Total:					4,079.69
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0004911	07/16/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004912	07/16/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004913	07/16/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004914	07/16/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004915	07/16/2020	Giovanny Ramirez Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004916	07/16/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0004917	07/16/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004918	07/16/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004919	07/16/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	22.85
IUPA, CHAVES COUNTY SHER	INV0004919	07/16/2020	Pedro J. Silvas Union Dues	431-2-200-010-000	2.15
IUPA, CHAVES COUNTY SHER	INV0004920	07/16/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004921	07/16/2020	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004922	07/16/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	23.25
IUPA, CHAVES COUNTY SHER	INV0004922	07/16/2020	Jeromy W. Parmer Union Du	431-2-200-010-000	1.75
IUPA, CHAVES COUNTY SHER	INV0004923	07/16/2020	Charles Drake Union Dues	401-2-200-010-000	22.19
IUPA, CHAVES COUNTY SHER	INV0004923	07/16/2020	Charles Drake Union Dues	431-2-200-010-000	2.81
IUPA, CHAVES COUNTY SHER	INV0004924	07/16/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004925	07/16/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004926	07/16/2020	Miguel Barrientos Union Due	401-2-200-010-000	23.06
IUPA, CHAVES COUNTY SHER	INV0004926	07/16/2020	Miguel Barrientos Union Due	431-2-200-010-000	1.94
IUPA, CHAVES COUNTY SHER	INV0004927	07/16/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					425.00
Vendor: JOHN H SCOTT					
JOHN H SCOTT	1119	07/17/2020	LABOR & MATERIAL	410-8-816-256-000	393.15
Vendor JOHN H SCOTT Total:					393.15
Vendor: MADISON BLUE-EYES					
MADISON BLUE-EYES	CC021256	07/14/2020	YOUTH MEMEBER	631-8-885-260-000	20.00
Vendor MADISON BLUE-EYES Total:					20.00
Vendor: MR. STEAMER					
MR. STEAMER	1210	07/01/2020	LABOR & MATERIAL	401-6-696-257-000	641.61
Vendor MR. STEAMER Total:					641.61
Vendor: NCA ARCHITECTS, LLC					
NCA ARCHITECTS, LLC	16903	07/09/2020	PROJECT #A1916	631-8-886-231-000	4,401.31
NCA ARCHITECTS, LLC	16904	07/09/2020	PROJECT #A1916	631-8-886-231-000	9,320.40
Vendor NCA ARCHITECTS, LLC Total:					13,721.71
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021250	07/06/2020	ACCT.#076424512-0788370-	401-6-645-341-000	9.77
NEW MEXICO GAS COMPAN	CC021250	07/06/2020	ACCT.#076424512-0788370-	401-6-692-341-000	4.41
NEW MEXICO GAS COMPAN	CC021250	07/06/2020	ACCT.#076424512-0788370-	401-6-692-341-000	49.93
NEW MEXICO GAS COMPAN	CC021251	07/07/2020	ACCT.#076846512-0792590-	411-8-814-341-000	29.87
NEW MEXICO GAS COMPAN	CC021252	07/08/2020	ACCT.#077058012-0794705-	410-8-816-341-000	35.55
NEW MEXICO GAS COMPAN	CC021253	07/08/2020	ACCT.#077227312-0796398-	408-8-812-341-000	32.06
NEW MEXICO GAS COMPAN	CC021253	07/08/2020	ACCT.#077227312-1237385-	408-8-812-341-000	26.22
NEW MEXICO GAS COMPAN	CC021254	07/06/2020	ACCT.#075706312-1236482-	414-8-819-341-000	22.34
NEW MEXICO GAS COMPAN	CC021255	07/07/2020	ACCT.#077937001-0803495-	411-8-814-341-000	24.33
Vendor NEW MEXICO GAS COMPANY INC Total:					234.48
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0004906	07/16/2020	NEW YORK LIFE	401-2-200-015-000	449.20
NEW YORK LIFE INSURANCE	INV0004906	07/16/2020	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0004906	07/16/2020	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	1810201782	07/10/2020	PERMIT #3643	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	INV0004878	07/09/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	46.67
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,589.52
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,926.40
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	173.93
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.67
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	431.49
NM RETIREE HEALTH CARE A	INV0004909	07/16/2020	NM RETIREE HEALTH CARE P	628-2-200-020-000	177.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0004910	07/16/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,913.07
NM RETIREE HEALTH CARE A	INV0004910	07/16/2020	NM Retiree HealthCare Law	431-2-200-020-000	28.00
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,549.68
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC021246	07/10/2020	NOTARY PUBLIC APPLICATIO	401-7-721-253-000	20.00
Vendor NM SECRETARY OF STATE Total:					20.00
Vendor: NMAC FINANCE & PURCHASING					
NMAC FINANCE & PURCHASI	CC021245	07/15/2020	AFFILIATE DUES	401-6-625-253-000	25.00
Vendor NMAC FINANCE & PURCHASING Total:					25.00
Vendor: OFFICE OF CHILD SUPPORT					
OFFICE OF CHILD SUPPORT	INV0004897	07/16/2020	887129265-MCMURRAY	401-2-200-018-000	165.05
Vendor OFFICE OF CHILD SUPPORT Total:					165.05
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0004888	07/16/2020	LEGAL SHIELD PAYABLE	401-2-200-022-000	200.30
PRE-PAID LEGAL SERVICES IN	INV0004888	07/16/2020	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40
Vendor PRE-PAID LEGAL SERVICES INC Total:					370.70
Vendor: QWEST INC					
QWEST INC	CC021247	07/01/2020	ACCT.#N-575-624-0006-508	650-6-684-340-000	305.04
Vendor QWEST INC Total:					305.04
Vendor: SANTA FE COUNTY					
SANTA FE COUNTY	CHAV 6-2020	07/01/2020	ID #2981	650-6-684-268-000	1,520.00
Vendor SANTA FE COUNTY Total:					1,520.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021248	07/09/2020	ACCT.#54-3943804-3	401-6-693-341-000	1,533.78
SOUTHWESTERN PUBLIC SER	CC021249	07/08/2020	ACCT.#54-3949473-4	411-8-814-341-000	268.35
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					1,802.13
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0004892	07/16/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0004893	07/16/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0004894	07/16/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0004895	07/16/2020	000454540-MENDOZA	401-2-200-018-000	159.23
STATE OF NEW MEXICO	INV0004899	07/16/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0004900	07/16/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0004902	07/16/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,187.50
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0004896	07/16/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0004901	07/16/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0004875	07/09/2020	UNITED WAY PAYABLE	401-2-200-010-000	2.00
UNITED WAY OF CHAVES CO	INV0004887	07/16/2020	UNITED WAY PAYABLE	401-2-200-010-000	165.22
UNITED WAY OF CHAVES CO	INV0004887	07/16/2020	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0004887	07/16/2020	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0004887	07/16/2020	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0004887	07/16/2020	UNITED WAY PAYABLE	628-2-200-010-000	5.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					218.22
Vendor: WM FARMS					
WM FARMS	105522	07/14/2020	ACCT. #7998011136	402-6-653-222-000	600.20
Vendor WM FARMS Total:					600.20
Grand Total:					135,194.64

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	18,506.58
402 - ROAD FUND	36,709.68
407 - DUNKEN VOLUNTEER FIRE FND	4,079.69
408 - EAST GRAND PLAINS VOLFIRE	58.28
410 - MIDWAY VOLUNTEER FIRE FND	428.70
411 - BERRENDO VOLUNTEER FIRE	322.55
414 - CC FIRE DIST #8 VOL FIRE	22.34
427 - INDIGENT HOSPITAL CLAIMS	791.62
431 - PUBLIC SAFETY GRANT	46.55
432 - DWI GRANT FUNDS	103.31
435 - CORRECTION GRANTS	189.41
437 - ENVIRONMENTAL TAX	410.32
452 - FLOOD CONTROL	573.10
620 - CLERK RECORDING & FILING	15,361.13
628 - PROPERTY VALUATION	182.00
631 - OTHER GRANTS & CONTRACTS	13,741.71
650 - DETENTION CONSTRUCTION PJ	43,667.67
Grand Total:	135,194.64

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	583.57
401-2-200-015-000	NEW YORK LIFE INSURA	449.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,891.53
401-2-200-018-000	CHILD ENFORCEMENT P	1,524.12
401-2-200-020-000	RETIREE H/C PAYABLE	9,549.26
401-2-200-022-000	PRE-PAID LEGAL PAYABL	200.30
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-625-253-000	DUES & OTHER FEES	25.00
401-6-645-341-000	UTILITIES	9.77
401-6-692-341-000	UTILITIES	54.34
401-6-693-341-000	UTILITIES	1,533.78
401-6-696-257-000	FACILITY MAINT/REPAIR	641.61
401-7-721-253-000	DUES & OTHER FEES	20.00
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
402-6-653-222-000	TIRES/REPAIRS	600.20
402-6-653-223-000	VEHICLE FUELS	13,947.43
402-6-653-251-000	RENTALS	3,235.72
402-6-653-291-000	ROAD PROJECTS-OTHER	15,439.02
407-8-811-257-000	FACILITY MAINTENANCE	4,079.69
408-8-812-341-000	UTILITIES	58.28
410-8-816-256-000	BLDG. IMPROVEMENT P	393.15
410-8-816-341-000	UTILITIES	35.55
411-8-814-341-000	UTILITIES	322.55
414-8-819-341-000	UTILITIES	22.34
427-2-200-016-000	GLOBE LIFE PAYABLE	88.00
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
427-6-639-296-000	INDIGENT BURIAL	600.00
431-2-200-010-000	UNITED WAY PAYABLE	8.65
431-2-200-016-000	GLOBE LIFE PAYABLE	9.90
431-2-200-020-000	RETIREE H/C PAYABLE	28.00
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
435-2-200-010-000	UNITED WAY PAYABLE	1.00

Account Summary

Account Number	Account Name	Expense Amount
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	56.67
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	431.49
620-7-725-267-000	CONTRACTUAL SERVICES	15,361.13
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-020-000	RETIREE H/C PAYABLE	177.00
631-8-885-260-000	PROFESSIONAL SERVICE	20.00
631-8-886-231-000	NON EXPENDABLE SUPP	13,721.71
650-6-684-264-000	FEEDING OF PRISONERS	41,842.63
650-6-684-268-000	HOUSING OF PRISONERS	1,520.00
650-6-684-340-000	TELEPHONE	305.04
	Grand Total:	135,194.64

Project Account Summary

Project Account Key	Expense Amount
None	135,194.64
Grand Total:	135,194.64

Approved For Payment





Chaves County, NM

Expense Approval Register

Packet: APPKT01427 - CHECK RUN/07/17/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MR STEAMER MR STEAMER	1210-1	07/01/2020	LABOR & MATERIAL	401-6-696-257-000	641.61
				Vendor MR STEAMER Total:	<u>641.61</u>
				Grand Total:	<u><u>641.61</u></u>

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	641.61
Grand Total:	641.61

Account Summary

Account Number	Account Name	Expense Amount
401-6-696-257-000	FACILITY MAINT/REPAIR	641.61
Grand Total:		641.61

Project Account Summary

Project Account Key	Expense Amount
None	641.61
Grand Total:	641.61

Approved For Payment
[Handwritten Signature]



Expense Approval Register

Packet: APPKT01434 - CHECK RUN/07/24/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	948	07/01/2020	ASL COORDINATION SUPPOR	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80200210201	07/09/2020	ACCT.#24324	402-6-653-221-000	69.19
Vendor BDR PREFERRED HOLDINGS, LLC Total:					69.19
Vendor: BELL GAS INC.					
BELL GAS INC.	24136	07/15/2020	ACCT.#10693	402-6-653-223-000	8,997.43
Vendor BELL GAS INC. Total:					8,997.43
Vendor: BELL GAS INC					
BELL GAS INC	306647	07/20/2020	ICE FOR ROAD CREW	402-6-653-230-000	225.50
Vendor BELL GAS INC Total:					225.50
Vendor: BREWER OIL CO					
BREWER OIL CO	12086634	07/16/2020	ACC.T#12290075	402-6-653-230-000	1,728.22
Vendor BREWER OIL CO Total:					1,728.22
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-105180	07/16/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,654.70
COOPERATIVE EDUCATIONAL	24-105183	07/16/2020	ACCT.#CHAVESCOUNTY	402-6-653-104-000	150.43
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,805.13
Vendor: DAVID MARKWARDT CONSULTING, LLC					
DAVID MARKWARDT CONSU	CC021260	07/16/2020	TRAINING/JULY 2020	401-6-613-260-000	5,590.25
Vendor DAVID MARKWARDT CONSULTING, LLC Total:					5,590.25
Vendor: DEMAREES PUMPING SERVICE					
DEMAREES PUMPING SERVI	11120	07/13/2020	RENTAL AND SERVICE	402-6-653-251-000	269.58
Vendor DEMAREES PUMPING SERVICE Total:					269.58
Vendor: ELITE MEDIA GROUP, LLC					
ELITE MEDIA GROUP, LLC	19719	07/17/2020	US CENSUS/CHAVES COUNTY	631-8-884-260-000	6,588.61
Vendor ELITE MEDIA GROUP, LLC Total:					6,588.61
Vendor: F&H INVESTMENTS, LLC					
F&H INVESTMENTS, LLC	CC021258	07/16/2020	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,500.00
Vendor F&H INVESTMENTS, LLC Total:					11,500.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	2810	07/01/2020	PROFESSIONAL SERVICES	401-6-611-260-000	19.96
Vendor HOLCOMB LAW OFFICE Total:					19.96
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	200127895	07/08/2020	INV.#200135056/ACCT.#110	402-6-653-291-000	-141.46
HOLLYFRONTIER CORP	200127895	07/08/2020	INV.#200135054/ACCT.#110	402-6-653-291-000	-440.03
HOLLYFRONTIER CORP	200127895	07/08/2020	ACCT.#1100353	402-6-653-291-000	9,448.39
HOLLYFRONTIER CORP	200127895	07/08/2020	INV.#200135055/ACCT.#110	402-6-653-291-000	-196.64
HOLLYFRONTIER CORP	200127896	07/08/2020	ACCT.#1100353	402-6-653-291-000	9,361.71
HOLLYFRONTIER CORP	200129036	07/08/2020	ACCT.#1100353	402-6-653-291-000	86.32
HOLLYFRONTIER CORP	200133790	07/09/2020	ACCT.#1100353	402-6-653-291-000	6,537.85
HOLLYFRONTIER CORP	200133791	07/09/2020	ACCT.#1100353	402-6-653-291-000	6,493.16
HOLLYFRONTIER CORP	200135057	07/10/2020	ACCT.#1100353	402-6-653-291-000	1,411.28
HOLLYFRONTIER CORP	200135058	07/10/2020	ACCT.#1100353	402-6-653-291-000	453.70
HOLLYFRONTIER CORP	200135059	07/10/2020	ACCT.#1100353	402-6-653-291-000	630.65
HOLLYFRONTIER CORP	200140158	07/13/2020	ACCT.#1100353	402-6-653-291-000	125.17
HOLLYFRONTIER CORP	200140194	07/13/2020	ACCT.#1100353	402-6-653-291-000	8,924.18
HOLLYFRONTIER CORP	200140194	07/13/2020	INV.#200140161/ACCT.#110	402-6-653-291-000	-3,275.71
HOLLYFRONTIER CORP	200140199	07/13/2020	ACCT.#1100353	402-6-653-291-000	8,812.47

Expense Approval Register

Packet: APPKT01434 - CHECK RUN/07/24/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLYFRONTIER CORP	200140199	07/13/2020	INV.#200143406/ACCT.#110	402-6-653-291-000	1,033.81
Vendor HOLLYFRONTIER CORP Total:					47,197.23
Vendor: JOSHUA MCKELVEY					
JOSHUA MCKELVEY	CC021259	07/22/2020	CENTRAL NM/VALENCIA DET	650-6-684-228-000	10.00
Vendor JOSHUA MCKELVEY Total:					10.00
Vendor: MARION J. CRAIG III ATTORNEY AT LAW					
MARION J. CRAIG III ATTORN	CC021285	07/03/2020	PROFESSIONAL SERVICES	401-6-612-260-000	1,038.43
Vendor MARION J. CRAIG III ATTORNEY AT LAW Total:					1,038.43
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021263	07/13/2020	ACCT.#115435453-0797988-	401-6-699-341-000	24.03
NEW MEXICO GAS COMPAN	CC021264	07/14/2020	ACCT.#077702112-0801146-	402-6-651-341-000	31.22
NEW MEXICO GAS COMPAN	CC021265	07/14/2020	ACCT.#077726812-0801393-	412-8-815-341-000	28.35
NEW MEXICO GAS COMPAN	CC021266	07/13/2020	ACCT.#077991703-0797981-	401-6-691-341-000	25.64
NEW MEXICO GAS COMPAN	CC021267	07/13/2020	ACCT.#077991703-0797982-	401-6-691-341-000	25.00
NEW MEXICO GAS COMPAN	CC021267	07/13/2020	ACCT.#077991703-0797983-	401-6-691-341-000	24.03
NEW MEXICO GAS COMPAN	CC021268	07/13/2020	ACCT.#077991703-0804041-	401-6-691-341-000	24.03
NEW MEXICO GAS COMPAN	CC021269	07/14/2020	ACCT.#078156501-0805690-	650-6-684-341-000	661.61
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-612-341-000	1.09
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-613-341-000	0.73
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-616-341-000	0.73
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-621-341-000	0.73
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-621-341-000	1.09
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-622-341-000	2.76
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-624-341-000	3.32
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-625-341-000	0.73
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-631-341-000	1.50
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-6-632-341-000	0.97
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-7-721-341-000	10.32
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-7-731-341-000	6.12
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-7-741-341-000	4.43
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	401-7-751-341-000	14.10
NEW MEXICO GAS COMPAN	CC021270	07/13/2020	ACCT.#115435453-1201470-	427-6-638-341-000	1.50
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-612-341-000	0.52
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-613-341-000	0.35
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-616-341-000	0.35
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-621-341-000	0.35
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-621-341-000	0.52
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-622-341-000	1.32
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-624-341-000	1.60
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-625-341-000	0.35
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-631-341-000	0.72
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-6-632-341-000	0.47
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-7-721-341-000	4.95
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-7-731-341-000	2.93
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-7-741-341-000	2.12
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	401-7-751-341-000	6.76
NEW MEXICO GAS COMPAN	CC021271	07/13/2020	ACCT.#115435453-1203867-	427-6-638-341-000	0.72
Vendor NEW MEXICO GAS COMPANY INC Total:					918.07
Vendor: QWEST INC					
QWEST INC	CC021262	07/13/2020	ACCT.#575-347-2145-084B	410-8-816-340-000	60.85
Vendor QWEST INC Total:					60.85
Vendor: ROBERT K. WEIDNER					
ROBERT K. WEIDNER	CC021282	07/01/2020	ANNUAL DUES	401-6-611-260-000	22,500.00
Vendor ROBERT K. WEIDNER Total:					22,500.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021272	07/16/2020	ACCT.#54-1797003-1	401-6-691-243-000	112.37
SOUTHWESTERN PUBLIC SER	CC021273	07/18/2020	ACCT.#54-3949471-2	650-6-684-341-000	12,718.52
SOUTHWESTERN PUBLIC SER	CC021274	07/18/2020	ACCT.#54-3943798-4	401-6-691-243-000	48.10

Expense Approval Register

Packet: APPKT01434 - CHECK RUN/07/24/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	401-6-691-341-000	408.59
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	401-6-691-341-000	23.65
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	527.27
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	451.21
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-16326636-1	401-6-699-341-000	68.90
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	60.63
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	419.19
SOUTHWESTERN PUBLIC SER	CC021275	07/14/2020	ACCT.#54-1632663-1	437-6-659-341-000	32.00
SOUTHWESTERN PUBLIC SER	CC021276	07/16/2020	ACCT.#54-3943719-9	401-6-691-243-000	52.55
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	acct.#54-3943824-7	401-6-612-341-000	120.21
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-613-341-000	120.21
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-616-341-000	120.21
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-621-341-000	240.43
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-621-341-000	120.21
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-622-341-000	551.32
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-622-341-000	455.98
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-625-341-000	120.21
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-631-341-000	248.72
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-6-632-341-000	160.84
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-7-721-341-000	1,707.03
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-7-731-341-000	1,012.28
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-7-741-341-000	732.89
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	401-7-751-341-000	2,331.31
SOUTHWESTERN PUBLIC SER	CC021277	07/13/2020	ACCT.#54-3943824-7	427-6-638-341-000	248.73
SOUTHWESTERN PUBLIC SER	CC021278	07/17/2020	ACCT.#54-3949421-2	412-8-815-341-000	209.18
SOUTHWESTERN PUBLIC SER	CC021279	07/16/2020	ACCT.#54-3949465-4	402-6-651-341-000	1,141.47
SOUTHWESTERN PUBLIC SER	CC021280	07/14/2020	ACCT.#54-3943725-7	408-8-812-341-000	154.32
SOUTHWESTERN PUBLIC SER	CC021280	07/14/2020	ACCT.#54-7497040-6	408-8-812-341-000	202.41
SOUTHWESTERN PUBLIC SER	CC021281	07/17/2020	ACCT.#54-1485939-1	401-6-693-341-000	75.73
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					24,996.67
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-299628	07/01/2020	ACCT.#42486	401-7-741-249-000	29,227.27
TYLER TECHNOLOGIES	045-307162	07/01/2020	ACCT.#42486	401-6-631-249-000	1,159.00
TYLER TECHNOLOGIES	045-308700a	07/01/2020	ACCT.#42486	635-6-682-380-000	625.00
Vendor TYLER TECHNOLOGIES Total:					31,011.27
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27388587	07/07/2020	ACCT.#015-1458791-000	620-7-725-251-000	181.33
Vendor VISUAL EDGE, INC Total:					181.33
Grand Total:					166,207.72

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	71,519.62
402 - ROAD FUND	61,464.97
408 - EAST GRAND PLAINS VOLFIRE	356.73
410 - MIDWAY VOLUNTEER FIRE FND	60.85
412 - SIERRA VOLUNTEER FIRE FND	237.53
427 - INDIGENT HOSPITAL CLAIMS	250.95
437 - ENVIRONMENTAL TAX	32.00
620 - CLERK RECORDING & FILING	181.33
631 - OTHER GRANTS & CONTRACTS	6,588.61
635 - EMERGENCY/CAPITAL OUTLAY	12,125.00
650 - DETENTION CONSTRUCTION PJ	13,390.13
Grand Total:	166,207.72

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-260-000	PROFESSIONAL SERVICE	22,519.96
401-6-612-260-000	PROFESSIONAL SERVICE	1,038.43
401-6-612-341-000	UTILITIES	121.82
401-6-613-260-000	PROFESSIONAL SERVICE	5,590.25
401-6-613-341-000	UTILITIES	121.29
401-6-616-341-000	UTILITIES	121.29
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-621-341-000	UTILITIES	363.33
401-6-622-341-000	UTILITIES	1,011.38
401-6-624-341-000	UTILITIES	4.93
401-6-625-341-000	UTILITIES	121.29
401-6-631-249-000	EQUIP MAINT/AGREEME	1,159.00
401-6-631-341-000	UTILITIES	250.94
401-6-632-341-000	UTILITIES	162.28
401-6-691-243-000	HIGHWAY LIGHTS	213.02
401-6-691-341-000	UTILITIES	530.94
401-6-693-341-000	UTILITIES	75.73
401-6-699-341-000	UTILITIES	1,551.23
401-7-721-341-000	UTILITIES	1,722.30
401-7-731-341-000	UTILITIES	1,021.33
401-7-741-249-000	EQUIP MAINT/AGREEME	29,227.27
401-7-741-341-000	UTILITIES	739.44
401-7-751-341-000	UTILITIES	2,352.17
402-6-651-341-000	UTILITIES	1,172.69
402-6-653-104-000	TEMPORARY SALARIES	1,805.13
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	69.19
402-6-653-223-000	VEHICLE FUELS	8,997.43
402-6-653-230-000	SUPPLIES/TOOLS	1,953.72
402-6-653-251-000	RENTALS	269.58
402-6-653-291-000	ROAD PROJECTS-OTHER	47,197.23
408-8-812-341-000	UTILITIES	356.73
410-8-816-340-000	TELEPHONE	60.85
412-8-815-341-000	UTILITIES	237.53
427-6-638-341-000	UTILITIES	250.95
437-6-659-341-000	UTILITIES	32.00
620-7-725-251-000	RENTALS	181.33
631-8-884-260-000	PROFESSIONAL SERVICE	6,588.61
635-6-682-375-000	LEASE PURCHASES	11,500.00
635-6-682-380-000	SOFTWARE APPLICATIO	625.00
650-6-684-228-000	TRANSPORT PRISONERS	10.00
650-6-684-341-000	UTILITIES	13,380.13
Grand Total:	166,207.72	

Project Account Summary

Project Account Key	Expense Amount
None	166,207.72
Grand Total:	<u>166,207.72</u>

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

July 2020 P-Card Report

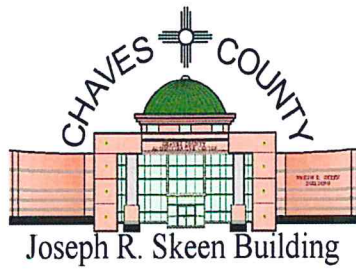
Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$19,580.19
401-6-611 Total	Commissioners	\$33.73
401-6-613 Total	Human Resources	\$3,693.56
401-6-614 Total	Safety	\$130.91
401-6-616 Total	Fire & Emergency Services	\$2,864.74
401-6-621 Total	Public Works	\$313.48
401-6-622 Total	Information Technology	\$2,197.08
401-6-624 Total	Planning & Zoning	\$608.03
401-6-625 Total	Purchasing	\$49.92
401-6-631 Total	Finance Dept	\$312.27
401-6-632 Total	Community Development	\$27.86
401-6-642 Total	Adult Detention	\$60.96
401-6-645 Total	Juvenile CCJD	\$124.33
401-6-691 Total	Facility Maintenance	\$3,047.34
401-6-692 Total	Courthouse Maintenance	\$1,308.45
401-6-693 Total	Facility Maintenance. Health Dept.	\$510.41
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$14.67
401-6-696 Total	Operating Exp - CCDC	\$1,341.38
401-6-699 Total	St. Mary Complex	\$86.02
401-7-721 Total	Clerk Admin	\$738.19
401-7-722 Total	Clerk Bureau Elec.	\$91.66
401-7-731 Total	Assessor Admin	\$817.46
401-7-741 Total	Treasurer Dept.	\$223.89
401-7-751 Total	Sheriff Admin	\$7,035.38
401-7-752 Total	Sheriff Patrol & Investigation	\$4,141.16
402-6-651 Total	Road Admin	\$2,263.04
402-6-652 Total	Road Shop	\$39.13
402-6-653 Total	Road Construction & Maintenance	\$849.73
408-8-812 Total	East Grand Plains FD	\$722.02
409-8-813 Total	Penasco FD	\$563.34
410-8-816 Total	Midway FD	\$4,832.82
411-8-814 Total	Berrendo FD	\$1,669.23
411-8-820 Total	Berrendo FD	\$149.00
411-8-828 Total	Berrendo FD	\$300.00
412-8-815 Total	Sierra FD	\$2,525.65
413-8-818 Total	Rio Felix FD	\$50.65
414-8-819 Total	Fire District #8	\$312.82
427-6-638 Total	Indigent	\$131.06
432-7-761 Total	DWI	\$553.41
452-8-832 Total	Flood Dept.	\$3,204.67

628-7-733 Total	Assessor	\$410.00
650-6-684 Total	CCDC Construction Fund	\$4,869.33
670-6-671 Total	Internal Services	\$3,758.09
Grand Total		\$76,557.06

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



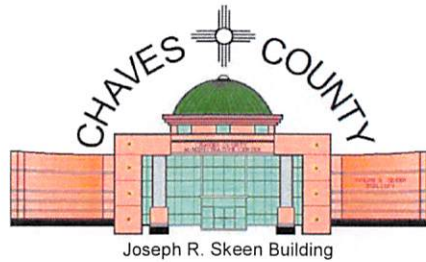
- Dara Dana • District 1
- T Calder Ezzell Jr • District 2
- Jeff Bilberry • District 3
- Robert B. Corn • District 4
- William E. Cavin • District 5

Summary Report

07/01/2020-07/31/2020

CLERK FEES (EQUIPMENT)	\$ 5,502.00
GEN CLERK'S FEES	\$ 17,535.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 780.00
PROBATE	\$ 541.46
PHOTOCOPIES.....	\$ 550.00
GOVT GROSS RECEIPTS TAX	\$ 159.84
TOTAL AMOUNT:	\$ 25,068.80
TOTAL DOCUMENTS FILED	860
NEW MARRIAGE LICENSES	52
NEW PROBATES	14
NEW SURVEYS	6
NEW PLATS	2
VOTER CHANGES	1127
NEW REGISTRANTS	345
REPUBLICANS	16688
DEMOCRATS	9542
LIBERTARIANS	283
OTHER	7495

**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

July 2020

MAN-HOURS	8,597.00	
MANPOWER COST		\$283,094.57
MAN-HOURS ON ROAD PROJECTS	7,346.50	
MANPOWER COST ON ROAD PROJECTS		\$245,862.47
MILES BLADED	164.24	
MILES MOWED	329.82	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,612.65	
VEHICLE AND EQUIPMENT COSTS		\$262,481.48
GALLONS WATER HAULED	432,800.00	
COST OF CITY WATER		\$257.62
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	1,860.00	\$21,932.40
BASE COURSE USED ON ROAD PROJECTS	210.00	\$701.40
COLD MIX USED ON ROAD PROJECTS	66.60	\$6,793.20
DIRT	570.00	\$5,700.00
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		\$117,230.23
DEMURRAGE		\$690.53
GAS (gallons)	2930.60	\$4,925.93
DIESEL (gallons)	amount unavailable	\$14,754.27
GAS - Dunken (gallons)	282.00	\$473.02
DIESEL - Dunken (gallons)	726.30	\$1,209.17
COST OF ROADWORK		\$683,731.72
COST OF SOLID WASTE		\$13,619.34

Joe E. West 8/13/2020

**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

July 2020

Commission Meeting: August 20, 2020

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

<u>Total Number of DWI's:</u>	<u>10</u>
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<u>Total Number of Arrest Citations:</u>	<u>9</u>
Adult:	7
Juvenile:	2

<u>Total Number of Non-Traffic Citations:</u>	<u>3</u>
<u>Total Number of Traffic Citations:</u>	<u>128</u>

<u>Total Number of Accident Reports:</u>	<u>17</u>
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CCSO Mileage Report
July 2020

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total	mi
900	2013	Ford	Taurus	Beagles-Clar, Amanda	151095	152766	1671	
901	2016	Ford	F-250 Crew Cab	Whitzel, David	131203	133051	1848	
902	2009	Ford	F-150	Spare Hendricks	194725	194725	0	
903	2014	Ford	F-150	Serna, Jimmy	94694	96465	1771	
905	2017	Ford	F-150	Hohle, Doug	62294	63108	814	
907	2011	Ford	F-250 Crew Cab	Silva, Miguel	228464	230415	1951	
908	2013	Ford	Taurus	Spare-Ramos, Raul	149470	150571	1101	
909	2019	Ford	F-150	Hite, Laura	21050	21873	823	
910	2014	Ford	F-150 4x4	Yslas, Charles	95295	97052	1757	
911	2016	Ford	Expedition 4x4	Johnson, James	99040	101300	2260	
913	2016	Ford	Expedition 4x4	Ray, Mike	70327	70812	485	
914	2018	Ford	Taurus	Parmer, Jeremy	44964	47118	2154	
915	2008	Dodge	Charger	Ornelas, Daniel	99027	99285	258	
916	2018	Ford	Explorer	Cassidy Maria	41394	42828	1434	
917	2018	Ford	Explorer	Shannon, Mike	54755	56990	2235	
918	2006	Ford	Van	Transport	121375	121384	9	
919	2009	Ford	Crown Victoria	Martinez, Joshua-Broken OD	128383	128383	0	
920	2008	Ford	Crown Victoria	CID Spare Broken Odometer	91880	91880	0	
922	2018	Ford	Explorer	Ramirez, Joel	29089	30143	1054	
923	2005	Ford	F-150	Sanchez, Jacob	114829	115331	502	
925	2018	Ford	Explorer	Barrientos, Miguel	52862	55183	2321	
924	2008	Ford	Crown Victoria	Smothermon, Cody	127392	127831	439	
928	2010	Dodge	Van	Transport	158313	158369	56	
929	2013	Ford	Explorer	Burkowski, Michael	71566	71855	289	
930	2014	Ford	Taurus	Perez, Agustin	52369	52966	597	
931	2008	Ford	Crown Victoria	Spare	121689	121689	0	
933	2017	Ford	Explorer	Stephenson, Landon	46525	48864	2339	
934	2017	Ford	Explorer	Salas, Andres	96315	98674	2359	
935	2017	Ford	Explorer	Hendrix, Scott-Wrecked	86301	86301	0	
937	2015	Chevy	Caprice	De La Cerda, Nathaniel	94895	97906	3011	
939	2015	Chevy	Caprice	Hardy, Travis	93417	94282	865	
940	2010	Ford	F-150	Spare-Serrano	155838	155838	0	
941	2014	Ford	Taurus	Cobos, Isaac	109020	109972	952	
943	2014	Ford	Taurus	Spare	97680	98760	1080	
944	2014	Ford	Taurus	Padilla, Olivia	104842	105994	1152	
945	2014	Ford	Taurus	Silvas, Pedro	122787	125097	2310	
946	2014	Ford	Taurus	Avila, Ignacio	128613	128847	234	
947	2013	Chevy	Tahoe	Herrington, Mike	61117	61995	878	
948	2011	Ford	Crown Victoria	Romero, Anna	125762	125762	0	
951	2010	Ford	Crown Victoria	McDaniel, Dallas	96521	96921	400	
952	2010	Ford	Expedition	Spare	139912	139912	0	
953	2010	Ford	Expedition	Spare-Wrecked	128040	128040	0	
955	2013	Ford	Focus	CID Spare-Civilian	96040	96058	18	
956	2014	Ford	Taurus	Conklin, Benjamin	115542	118515	2973	
957	2014	Ford	Taurus	Travis Hardy	128550	130799	2249	
960	2007	Ford	Crown Victoria	Spare	114520	115106	586	
961	2018	Ford	Van	Transport	17140	17630	490	
962	2015	Dodge	Caravan	Transport	115934	118076	2142	
975		Ford	F-550 Diesel	Crime Scene Truck	214782	214782	0	
977	2019	Ford	F-150	Drake, Charles	20622	24006	3384	
978	2019	Ford	F-150	Mason, James	12668	14328	1660	
980	2012	Chevy	Tahoe	Hardy, Travis-Wrecked	119392	119392	0	
981	2011	Chevy	Tahoe	Sedillo, Tony	104419	105448	1029	
998	2007	Ford	Fusion	Bell, Sarah	25361	25396	35	
TOTAL:							55975	

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

**President's Report
August 2020**

- **Housing**
 - Site visit by a different modular home building company showed interest in our local market to build homes and the possibility of expanding their manufacturing from their current plant. Several sites were favorable, and they are looking at other communities in the region.
 - Site visit planned by Horizon Ventures was postponed due to team members testing positive for the Coronavirus. Once they receive the all clear, we anticipate the visit will be rescheduled.

- As briefed last month, our application and presentation for the 2021 Local Economic Assistance and Development Support grant by the state's Economic Development Department resulted in the successful award of \$25,000. These funds will be used to support development of certified sites at the Roswell Air Center and our Business Expansion and Retention program to save and create new job growth and economic opportunity.

- **Workforce Development.**
 - The EDC had planned an informative session with area educators on the Eastern New Mexico University-Roswell (ENMU-R) campus, however, due to the mass gathering restriction extension, the event was postponed until such gatherings are allowable by the state.
 - An on-line meeting is scheduled with NM Department of Workforce Solutions and ENMU-R to discuss paths forward for apprenticeship programs and curriculum development that support local business needs.
 - In collaboration with ENMU-R, the new Workforce Community Needs Assessment survey was created to ascertain the types of education and training that local companies need from the local workforce. The survey has been published and sent to local businesses. Results will be formulated a report provided upon completion.

- Attended the first of several meetings of the new Airport Steering Committee, commissioned by both Chaves County and the City of Roswell to discuss possible recommendations for an Airport Authority.

- Marketing efforts to strengthen our website presence yielded (July 2020): Users up 132% (278), new visitors up 83% (269), 694-page views, with 361 sessions.

- Project updates:
 - Project “Jump”. A small manufacturing business conducted a site visit to locate possible locations. Company is seeking SBA financing and intend to begin their project early 2021.
 - Project “Safety”. A 20-year experienced manufacturing company seeking a large site for expansion which supplies federal, state, and local governments with critical products involving disaster relief and recovery operations. We provided information on the former MTS facility as a possible site as well as community and workforce data.
 - Project “RAC”. An expansion project, the company visited Roswell and is awaiting additional information for facility build-out. Project is on track and we have received positive feedback.
 - Project “Lite”. This project is a LED manufacturing/assembling company, has terminated, with the owners withdrawing their proposal attributed to cash-flow challenges attributed to the Corona virus.
 - Project “Star”. This is a solar panel manufacturer seeking to relocate their plant from India to the US. The project has gone dark and owners remain unresponsive to numerous follow-up attempts. This project was linked to Project Lite owners.
- Annual RCCEDC Meeting is scheduled for August 26, 2020 and will be an on-line meeting due to the mass gathering prohibition. Invitations will be sent to our elected body and membership.