

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

November 19, 2020 – 9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PROCLAMATIONS: Clay Corn Day & Joe Sedillo Day

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Resolution R-20-038 Holiday Schedule for 2021
2. Resolution R-20-039 Opposing Civil Rights Commission Recommendations and Urging the Legislature to Provide More Resources to Address Root Causes of Civil Rights Claims Against Local Governments
3. Resolution R-20-040 Budget Adjustment for FY 2020/2021
4. Resolution R-20-041 Deletion of Property and Proposed Disposition
5. Resolution R-20-042 Opposing the Proposed Rules Regarding the 2021 Legislative Session

B. ITB's/RFP's

6. ITB 20-4 (1) Award ITB 20-4 HVAC System Replacements, (2) Agreement A-20-042
7. ITB 20-5 Bulk Fuel

C. OTHER BUSINESS

8. Appointment of Interim County Manager
9. Permission to Publish for a Public Hearing Regarding Ordinance No. O-107 an Ordinance of Chaves County Relating to Collective Bargaining for the County of Chaves, NM Providing Rights, Responsibilities, and Conditions of Continued Existence and Transfer of Authority Upon Termination of Local Board

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1

Resolution R-20-038 Holiday Schedule
for 2021

MEETING DATE: November 19, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2021 holiday schedule is attached.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-20-038

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-20-038
HOLIDAY SCHEDULE FOR 2021**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 19, 2020, the following was among the proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2021:

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Friday, January 1, 2021
8	Martin Luther King Day	Monday, January 18, 2021
8	President's Day	Monday, February 15, 2021
8	Good Friday	Friday, April 2, 2021
8	Memorial Day	Monday, May 31, 2021
8	Independence Day	Monday, July 5, 2021
8	Labor Day	Monday, September 6, 2021
8	Veteran's Day	Thursday, November 11, 2021
8	Thanksgiving	Thursday, November 25, 2021
8	Thanksgiving	Friday, November 26, 2021
8	Christmas Eve	Friday, December 24, 2021
<u>8</u>		
88 Hours		

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	Martin Luther King Day	Monday, January 18, 2021
10	President's Day	Monday, February 15, 2021
10	Memorial Day	Monday, May 31, 2021
10	Independence Day	Monday, July 5, 2021
10	Labor Day	Monday, September 6, 2021
10	Columbus Day	Monday, October 11, 2021
10	Veteran's Day	Thursday, November 11, 2021
10	Thanksgiving	Thursday, November 25, 2021
10	Christmas	Thursday, December 23, 2021
<u>10</u>		
90 Hours		

ADOPTED this 19th day of November, 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: 2

Resolution R-20-039 Opposing the Recommendations of the New Mexico Civil Rights Commission and Urging the Legislature to Provide More Resources to Address Root Causes of Civil Rights Claims Against Local Governments

MEETING DATE: November 19, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

New Mexico Counties (“NMC”) has requested that all counties adopt this resolution which opposes the recommendations of the New Mexico Civil Rights Commission and provides alternatives that will better suit local governments and addresses the root causes of civil rights claims.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-20-039

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-20-039
OPPOSING THE RECOMMENDATIONS OF THE NEW MEXICO CIVIL RIGHTS COMMISSION AND URGING THE LEGISLATURE TO PROVIDE MORE RESOURCES TO ADDRESS ROOT CAUSES OF CIVIL RIGHTS CLAIMS AGAINST LOCAL GOVERNMENTS

WHEREAS, in Laws 2020, 1st Special Session, Chapter 1 (HB 5) and in response to certain high-profile civil rights violations in other states, the New Mexico Legislature created the New Mexico Civil Rights Commission (Commission) to “develop policy proposals for laws for the creation of a civil right of action for the deprivation, by a public body or a person acting on behalf of or under the authority of a public body, of any right, privilege or immunity secured by the Constitution of New Mexico”; and

WHEREAS, the Commission’s makeup and work call into question whether it was duly presented with or considered all relevant points of view; and

WHEREAS, most of the five civil attorneys who were appointed to the Commission (excluding retired and sitting judges) are or were lawyers who represent plaintiffs; and

WHEREAS, legal staff hired by the Commission to conduct research and draft its recommendations, is an attorney who specializes in advocating for plaintiffs in civil rights, policy misconduct, prisoner rights, and personal injury cases; and

WHEREAS, the Commission did not hear balanced presentations from individuals with varying positions on the merits of critical legal issues before the Commission; and

WHEREAS, the Commission invited public comment through October 31, 2020, but then inexplicably voted on the questions posed to it in HB 5 on October 23, 2020, before the close of the public comment period it created and before receiving insightful comments from several governmental entities; and

WHEREAS, a new cause of action is not necessary to address New Mexico constitutional deprivations by law enforcement, since the New Mexico Tort Claims Act already waives immunity for such claims and qualified immunity is not a defense to such claims (NMSA 1978, §41-4-12); and

WHEREAS, research by New Mexico Counties presented to the Commission demonstrated that New Mexico – one of the poorest states in the Union – already allows for some of the highest damage awards in the Country for State law claims against law enforcement officers; and

WHEREAS, New Mexico Counties and other governmental entities also demonstrated that a new cause of action would cause reinsurance and other insurance coverage to no longer be available to the New Mexico County Insurance Authority and/or local governments; and

WHEREAS, the unavailability of commercially reasonable insurance will cause local governments to self-insure unsustainable amounts of risk, which will divert scarce resources from the very services that proponents of the new cause of action are trying to improve to individual claimants and their attorneys; and

WHEREAS, uninsured judgments that cannot be satisfied through existing resources are paid by our citizens, through property taxes levied to meet the judgment (N.M. Const., art. 8, Section 7); and

WHEREAS, many of the challenges faced by local law enforcement and county jails stem from co-occurring substance abuse and mental health disorders in the population with which they interact; and

WHEREAS, instead of diverting resources to individual claims, the Legislature should be providing more resources to serve this population, which would minimize their interactions with police officers and keep them out of county jails; and

WHEREAS, information presented to the Commission demonstrated that the New Mexico Law Enforcement Academy needs additional resources to timely discharge its goal of investigating law enforcement officers accused of misconduct; and

WHEREAS, timely removing the certification of so-called “bad cops” would more effectively and quickly meet the goal of improving law enforcement by avoiding the recycling of such cops among law enforcement departments; and

WHEREAS, notwithstanding the evidence presented to it and the consequences of a new cause of action, the Commission voted before the close of public comment to recommend that the Legislature create a new State law cause of action for violations of the New Mexico Constitution that:

- WOULD include attorney fees for prevailing plaintiffs on top of compensatory damages. Fees for plaintiff’s attorneys – many of whom charge in excess of \$450 per hour – often exceed the amount of damages awarded to plaintiffs; and
- WOULD require public employers to indemnify public employees for claims brought under the recommended cause of action. This means that the public entity would pay for the costs of defense and any settlement or judgment; and
- WOULD NOT include qualified immunity as a defense, which means that officials can be second-guessed in hindsight for making judgment calls in unsettled areas of the law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Chaves County, New Mexico, that:

1. Chaves County opposes the recommendations of the Commission or broader legislation pursued by individual legislators, which:

- a. are unnecessary for victims of State constitutional violations by law enforcement (including detention officers) to be compensated;
 - b. will not address at all the root cause of many claims against local governments: namely, the lack of State resources to treat substance abuse and mental health disorders in non-penal settings;
 - c. will be ineffective at driving reform or otherwise improving services, since they will divert resources from law enforcement and detention officer recruitment, retention, and training and other critical services to claims; and
 - d. will further dry up the insurance market, requiring local governments to self-insure more and more risk and creating the real possibility that property taxes will need to be imposed to meet uninsured judgments.
2. Chaves County urges the New Mexico Legislature to instead provide more resources for:
- a. law enforcement and jail operations;
 - b. the treatment of people suffering from substance abuse and/or mental health disorders, which would minimize their interactions with police officers and keep them out of county jails; and
 - c. more resources to the New Mexico Law Enforcement Academy to train and investigate law enforcement officers, including independent, elected County sheriffs.

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: 3 Resolution R-20-040

MEETING DATE: November 19, 2020 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-20-040

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A' These adjustment are for various grants, donations to initiate the Sheriff's K9 unit and SWAT uniforms, sale of County property and two capital projects for walking/bike trails.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-20-040

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-20-040

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 19, 2020 the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2020-2021 expenditures, transfers and revenues; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 20-21 Final Budget as designated in Exhibit 'A', attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 19th day of November 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

EXHIBIT 'A'

Account Number	Description	Amount
631-4-405-734-000	Center For Technology - Clerk Grant	\$ (64,680.00)
631-8-872-231-000	Center For Technology - Clerk Grant	\$ 64,680.00
401-4-407-771-000	Sale of County Property	\$ (15,653.00)
401-7-752-230-000	Supplies/Tools	\$ 15,653.00
401-4-405-757-000	Sheriff Donation	\$ (25,000.00)
401-7-752-238-000	Uniform Expenses	\$ 10,000.00
401-7-752-231-000	Non-Expendable Supplies	\$ 15,000.00
432-4-402-674-000	DWI Educational Donation	\$ (3,100.00)
432-7-766-230-000	Supplies/Tools	\$ 3,100.00
635-6-682-381-000	Walking Trail	\$ 20,000.00
635-6-682-381-000	FLAP Trail	\$ 20,000.00
635-4-408-781-000	Permanent Transfers	\$ (40,000.00)
650-4-408-781-000	Permanent Transfers	\$ 40,000.00
631-4-405-734-685	VFA Grant Berrendo & Sierra FD	\$ (39,737.00)
631-8-889-247-000	VFA Grant Berrendo & Sierra FD	\$ 39,737.00

AGENDA ITEM: 4

Resolution R-20-041

MEETING DATE: November 19, 2020

Deletion of property &
proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-20-041

ITEM SUMMARY:

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

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-20-041

SUMMARY BY: Lucia Serrano

TITLE: Continuum/DWI Coordinator

RESOLUTION R-20-041

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on November 19, 2020 the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 19th Day of November 2020.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Robert Corn, Member

ATTEST:

Dave Kunko
County Clerk

Exhibit A

	Asset ID	Description	Primary Location
Department:	997 - Obsolete Items		
	004385	R-20-041 Obs- MIXTERTITAN BY TOASTMASTERMODEL GP1060KITCHEN	CCDC/ADULT
	008438	R-20-041 Obsol- CHAIRS Total 248	NON PROFIT
	011289	R-20-041 - Total Loss Per Insurance- VEHICLE 2010 FORD EXPEDITION 4DR/4WDUNIT 954VIN# 1FMJU1G54AEA99258G63788	SHERIFF
Department:	999 - CC Auction		
	002738	R-20-041 CHAIRSITTING, BLUE/GREYDD214 Room	CLERK
	002825	R-20-041 CHAIRSITTING, YELLOW/BLUE	CLERK
	008908	R-20-041 DOZER2005 KOMATSU DOZER D61EX DOZERPER ITS-05-06UNIT 234	FLOOD
	009572	R-20-041 RECORDER - In Lucia's OfficeSONY ICD MX20 DIGITAL RECORDERSWITH VOICE AND MEMORY STICK	FINANCE
	009922	R-20-041 COMPUTERLAPTOP COMPUTERTaylor	DWI
	012396	R-20-041 RecorderLucia	DWI
	2533	Chair	IHC
	NA	Monitor	IHC
	NA	Monitor	IHC
	NA	2072 Rotary Cutter With 72" Cutters	FLOOD

AGENDA ITEM: 5

Resolution R-20-042 Opposing the
Proposed Rules Regarding the 2021
Legislative Session

MEETING DATE: November 19, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution sets forth Chaves County's opposition to the proposed rules for the upcoming legislative session in January of 2021. Chaves County strongly believes in open and transparent government and these rules violate these principals.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-20-042

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

Item # 6

(1) Award ITB-20-4 HVAC System Replacements
– Chaves County Administration (2) Agreement A-
20-042

Meeting Date: 11/19/2020

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: A. Award ITB-20-4 B. Agreement 20-042

SUMMARY:

The following bids were received under ITB-20-4 for HVAC System Replacements- Chaves County Administration Building.

BIDDER

Fulkerson
B & D Industries
Rhoads
Donner Plumbing
Enoch Mechanical

BID

(GRT included)

\$ 861,932.16
\$ 741,887.30
\$1,205,506.39
\$1,547,518.00
\$ 928,045.73

Staff recommends award to Fulkerson Plumbing and Heating Co., Inc. from Roswell, NM.

Staff also requests that the board authorize the Chairman to execute the Agreement A-20-042 between Owner and Contractor.

Staff recommends approval.

SUPPORT DOCUMENTS: Bid Summary

Submitted by: Sandra Rodriguez
Title: Purchasing Director

BID SUMMARY

BID #: ITB-20-4

COMMODITY: HVAC Replacements

USER DEPARTMENT(S): Public Services/Facility Maintenance

SPECIFICATIONS BY: Public Services/Maintenance Dept.

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

ADDENDA ISSUED: Three

OPEN DATE: October 19, 2020 at 2:00 p.m.

SPECIFIC DESCRIPTION: Replacement of existing roof top water source heat pump units and general efficiency water source heat pumps.

Item # 7

ITB-20-5 - Bulk Fuel

Meeting Date: 10-19-2020

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director
ACTION REQUIRED: Award Bid ITB-20-5

SUMMARY: The County has received bids from the following bidder under ITB-20-5 for Bulk Fuel. Following are the bids submitted:

ITB-20-5 Bulk Fuel					
Item/Location	Fuel Type	Additional Price per Gallon			
		Brewer Oil Company	Wakefield Oil	Bell Gas	
Chaves County Road Dept. - Dunken	Unleaded	\$ 0.19	\$ 0.20	\$ 0.19	
Chaves County Road Dept. - Roswell	Unleaded	\$ 0.08	\$ 0.15	\$ 0.06	
Chaves County Road Dept. - Dunken	Diesel	\$ 0.19	\$ 0.21	\$ 0.19	
Chaves County Road Dept. - Roswell	Diesel	\$ 0.08	\$ 0.15	\$ 0.06	
Chaves County Flood Dept. - Roswell	Diesel	\$ 0.10	\$ 0.12	\$ 0.09	
Chaves County Flood Dept. - Roswell	Unleaded	\$ 0.10	\$ 0.12	\$ 0.09	
Valley Fire Dept. - Dunken, Rio Felix, Penasco	Diesel	\$ 0.19	\$ 0.25	\$ 0.19	
Valley Fire Dept. - Dunken, Rio Felix, Penasco	Unleaded	\$ 0.19	\$ 0.25	\$ 0.19	
East Grand Plains Fire Dept. - Roswell	Unleaded	\$ 0.10	\$ 0.15	\$ 0.09	
East Grand Plains Fire Dept. - Roswell	Diesel	\$ 0.10	\$ 0.15	\$ 0.09	
CC Fee		2.50%	None	None	
Additive Fee		\$ 0.04	None	None	
Alternate 1.					
(2) 1300- gallon tank and pumps		\$300 Delivery Fee	No fee	No fee	

(Bid price is additional amount per gallon over refinery price.)

Staff has compared and evaluated bids on all items and recommends award be made Bell Gas as set forth on the attached bid tabulation spreadsheet.

Award of this bid will constitute a price agreement against which orders will be placed as needed. The first term will be for a period of one year, with the option to renew for up to three additional one-year terms.

SUPPORT DOCUMENTS: Bid Summary

Submitted by: Sandra Rodriguez
Title: Purchasing Director

BID SUMMARY

BID #: ITB-20-5

COMMODITY: Bulk Fuel

USER DEPARTMENT(S): Road Department, Flood Control, and EGP, Dunken, Rio Felix and Penasco Volunteer Fire Departments

SPECIFICATIONS BY: Road Department

ADVERTISED: October 2020, in the Roswell Daily Record and online through the New Mexico Purchasing Group.

ADDENDA ISSUED: One

OPEN DATE: November 10, 2020

SPECIFIC DESCRIPTION: This is a routine contract bid done for bulk fuel purchases. The amount bid is the additional amount per gallon to be added to refinery price. Bids price includes all applicable freight fees. If awarded, the initial term of this price agreement is from the date of award through November 2021, with option to renew for up to three additional one-year terms. All unleaded fuel is required to have an octane rating of 86 or higher and diesel graded #2. It was written into the specifications that bid could be awarded to multiple vendors at the Commission's discretion.

AGENDA ITEM: 8

Appointment of Interim County Manager

MEETING DATE: November 19, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Appointment of

ITEM SUMMARY:

As you are aware, the County Manager is retiring at the end of the year. As such, the Commission needs to appoint an Interim County Manager. The Finance Committee is requesting that Mr. Bill Williams be appointed as the Interim County Manager with the full duties of the office effective January 1, 2021.

The transition period will begin Monday, November 30, 2020. As such, Mr. Williams will begin receiving his interim salary November 30, 2020.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 9

Permission to Publish for a Public Hearing Regarding Ordinance No. O-107 an Ordinance of Chaves County Relating to Collective Bargaining for the County of Chaves, NM, Providing Rights, Responsibilities, and Conditions of Continued Existence and Transfer of Authority Upon Termination of Local Board

MEETING DATE: November 19, 2020

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

Staff is requesting permission to publish for a public hearing regarding Ordinance No. O-107 to be held on Thursday, December 17, 2020 at 9:00 a.m. in the Chaves County Commission Chambers during the Commission's regular meeting. This proposed ordinance has been approved by the State Labor Board. This new ordinance will allow us to maintain the local county board.

If approved, this notification will be published in the Roswell Daily Record.

Staff recommends approval.

SUPPORT DOCUMENTS: Ordinance No. O-107

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

CHAVES COUNTY, NEW MEXICO
BOARD OF COUNTY COMMISSIONERS
ORDINANCE NO. O-107

RELATING TO COLLECTIVE BARGAINING FOR THE COUNTY OF CHAVES,
NEW MEXICO, PROVIDING RIGHTS, RESPONSIBILITIES,
AND CONDITIONS OF CONTINUED EXISTENCE AND TRANSFER OF
AUTHORITY UPON TERMINATION OF LOCAL BOARD.

BE IT ENACTED BY THE COUNTY OF CHAVES:

SECTION 1. SHORT TITLE. This Ordinance may be cited as the “County of Chaves Labor Management Relations Ordinance.”

SECTION 2. PURPOSE. The purpose of the Labor Management Relations Ordinance is to guarantee employees the right to organize and bargain collectively with their employer, to protect the rights of the employer and the employees and to promote harmonious and cooperative relationships between the employer and the employees; and to acknowledge the obligation of the employer and the employees to provide orderly and uninterrupted services to the citizens.

SECTION 3. CONFLICTS. In the event of conflict with other County of Chaves Ordinances, the provisions of the County of Chaves Labor Management Relations Ordinance shall supersede other previously enacted ordinances. County of Chaves sanctioned rules and regulations, administrative directives, departmental rules and regulations, and workplace practices shall control unless there is a conflict with a collective bargaining agreement. Where a conflict exists, the collective bargaining agreement shall control.

SECTION 4. DEFINITIONS. As used in the Labor Management Relations Ordinance:

- A. “appropriate bargaining unit” means a group of employees designated by the County of Chaves Board for the purpose of collective bargaining;
- B. “appropriate governing body” means the policymaking body or individual representing a public employer;

- C. “authorization card” means a signed affirmation by a member of an appropriate bargaining unit designating a particular organization as exclusive representative;
- D. “Board” means the County of Chaves Labor Management Relations Board;
- E. “certification” means the designation by the board of a labor organization as the exclusive representative for all public employees in an appropriate bargaining unit;
- F. “collective bargaining” means the act of negotiating between a public employer and an exclusive representative for the purpose of entering into a written agreement regarding wages, hours and other terms and conditions of employment;
- G. “confidential employee” means a person who devotes a majority of the person’s time to assisting and acting in a confidential capacity with respect to a person who formulates, determines and effectuates management policies;
- H. “emergency” means a one-time crisis that was unforeseen and unavoidable;
- I. “exclusive representative” means a labor organization that, as a result of certification, has the right to represent all public employees in an appropriate bargaining unit for the purposes of collective bargaining;
- J. “impasse” means failure of a public employer and an exclusive representative, after good-faith bargaining, to reach agreement in the course of negotiating a collective bargaining agreement;
- K. “labor organization” means an employee organization, one of whose purposes is the representation of public employees in collective bargaining and in otherwise meeting, consulting and conferring with employers on matters pertaining to employment relations;
- L. “lockout” means an act by the employer to prevent its employees from going to work for the purpose of resisting demands of the employees' exclusive representative or for the purpose of gaining a concession from the exclusive representative;

M. “management employee” means an employee who is engaged primarily in executive and management functions and is charged with the responsibility of developing, administering or effectuating management policies. An employee shall not be deemed a management employee solely because the employee participates in cooperative decision-making programs or whose fiscal responsibilities are routine, incidental or clerical;

N. “mediation” means assistance by an impartial third party to resolve an impasse between a public employer and an exclusive representative regarding employment relations through interpretation, suggestion and advice;

O. “professional employee” means an employee whose work is predominantly intellectual and varied in character and whose work involves the consistent exercise of discretion and judgment in its performance and requires knowledge of an advanced nature in a field of learning customarily requiring specialized study at an institution of higher education or its equivalent. The work of a professional employee is of such character that the output or result accomplished cannot be standardized in relation to a given period of time;

P. “public employee” means a regular non-probationary employee of the County of Chaves; and includes those employees whose work is funded in whole or in part by grants or other third-party sources;

Q. “public employer” means the County of Chaves;

R. “strike” means a public employee’s refusal, in concerted action with other public employees, to report for duty or the willful absence in whole or in part from the full, faithful and proper performance of the duties of employment for the purpose of inducing, influencing or coercing a change in the conditions, compensation, rights, privileges or obligations of public employment; and

S. “supervisor” means an employee who devotes a majority of work time to supervisory duties, who customarily and regularly directs the work of two or more other employees and who has the authority in the interest of the employer to hire, promote or discipline other employees or to recommend such actions effectively, but “supervisor” does not include an individual who performs merely routine, incidental or clerical duties or who occasionally assumes a supervisory or directory role or whose duties are substantially similar to those of the individual’s subordinates and does not include a lead employee or an employee who participates in peer review or occasional employee evaluation programs.

SECTION 5. RIGHTS OF EMPLOYEES.

A. Employees, other than management, supervisory, confidential, and probationary employees, may form, join, or assist any labor organization for the purpose of collective bargaining through a representative chosen by the employees without interference, restraint, or coercion. Employees also have the right to refuse to form, join, or assist any labor organization.

B. Public employees have the right to engage in other concerted activities for mutual aid or benefit. This right shall not be construed as modifying the prohibition on strikes set forth in Section 18 of this ordinance.

SECTION 6. RIGHTS OF EMPLOYER. Unless limited by the provisions of a collective bargaining agreement or by other statutory provision, the employer may:

A. Direct the work of, hire, promote, assign, transfer, demote, suspend, discharge, or terminate public employees;

B. Determine qualifications for employment and the nature and content of personnel examinations;

C. Take actions as may be necessary to carry out the mission of the employer in emergencies,

and;

D. Retain all rights not specifically limited by a collective bargaining agreement or by the Public Employee Bargaining Act.

SECTION 7. LABOR MANAGEMENT RELATIONS BOARD – CONDITIONS OF CONTINUED EXISTENCE AND TRANSFER OF AUTHORITY UPON TERMINATION.

A. The Labor-Management Relations Board created on October 13, 2003, pursuant to Ordinance number O-070 shall continue to exist except as provided in NMSA 1978 Section 10-7E-10(B) through 10-7E-10(J) (2020).

B. The Board shall be composed of three members appointed by the County of Chaves County Commission. One member shall be appointed on the recommendation of individuals representing labor, one member shall be appointed on the recommendation of the County of Chaves County Manager, and one member shall be appointed on the recommendation of the first two appointees.

C. Board members shall serve for a period of one (1) year with terms. Vacancies shall be filled in the same manner as the original appointment and such appointments shall only be made for the remainder of the unexpired term. A Board member may serve an unlimited number of terms.

D. During the term of appointment, no Board member shall hold or seek any other political office or public employment or be an employee of a union, an organization representing public employees or a public employer.

E. Each Board member shall be paid per diem and mileage in accordance with the provisions of the Per Diem and Mileage Act.

SECTION 8. BOARD – POWERS AND DUTIES.

A. The Labor Management Relations Board shall promulgate rules and regulations necessary to accomplish and perform its functions and duties as established in the Labor Management

Relations Ordinance, including the establishment of procedures for:

- 1) the designation of appropriate bargaining units;
- 2) the selection, certification, and decertification of exclusive representatives; and;
- 3) the filing, hearing, and determination of complaints of prohibited practices.

B. The Labor Management Relations Board shall:

- (1) hold hearings and make inquiries necessary to carry out its functions and duties;
- (2) conduct studies on problems pertaining to employee-employer relations;
- (3) request information and data from public employers and labor organizations necessary to carry out its functions and responsibilities; and
- (4) hire personnel or contract with third parties as the appropriate governing body deems necessary to assist the Labor Management Relations Board in carrying out its functions and may delegate any or all of its authority to those third parties, subject to final review of the Labor Management Relations Board.

C. The Labor Management Relations Board may issue subpoenas requiring, upon reasonable notice, the attendance and testimony of witnesses and the production of evidence, including books, records, correspondence, or documents relating to the matter in question. The Labor Management Relations Board may prescribe the form of subpoena, but it shall adhere insofar as practicable to the form used in civil actions in the district court. The Labor Management Relations Board may administer oaths and affirmations, examine witnesses, and receive evidence.

D. The Labor Management Relations Board shall decide issues by majority vote and shall issue its decisions in the form of written orders and opinions.

E. The Labor Management Relations Board has the power to enforce provisions of the Public Employee Bargaining Act and this ordinance through the imposition of appropriate administrative

remedies, actual damages related to dues, back pay including benefits, reinstatement with the same seniority status that the employee would have had but for the violation, declaratory or injunctive relief or provisional remedies, including temporary restraining orders or preliminary injunctions.

No punitive damages or attorney fees may be awarded by the Labor Management Relations Board.

F. No rule or regulation promulgated by the Labor Management Relations Board shall require, directly or indirectly, as a condition of continuous employment, any employee covered by the Labor Management Relations Ordinance to pay money to any labor organization that is certified as an exclusive representative.

SECTION 9. HEARING PROCEDURES.

A. The Labor Management Relations Board may hold hearings for the purposes of:

- 1) Information gathering and inquiry;
- 2) Adopting rules and;
- 3) Adjudicating disputes and enforcing the provisions of the Labor Management Relations Ordinance and rules adopted pursuant to the Ordinance.

B. The Board shall adopt rules setting forth procedures to be followed during hearings of the Board. Such rules shall meet minimal due process requirements of the state and federal constitutions.

C. The Labor Management Relations Board may appoint a hearing examiner to conduct any adjudicatory hearing authorized by Labor Management Relations Board. At the conclusion of the hearing, the examiner shall prepare a written report, including findings and recommendations, all of which shall be submitted to the Labor Management Relations Board for its decision.

D. A rule proposed to be adopted by the Labor Management Relations Board that affects a

person or governmental entity outside of the Labor Management Relations Board and its staff shall not be adopted, amended or repealed without public hearing and comment on the proposed action before the Labor Management Relations Board. The public hearing shall be held after notice of the subject matter of the rule, the action proposed to be taken, the time and place of the hearing, the manner in which interested persons may present their views and the method by which copies of the proposed rule, proposed amendment or repeal of an existing rule may be obtained. All meetings shall be held in Chaves County. Notice shall be published once at least thirty (30) days prior to the hearing date in a newspaper of general circulation in Chaves County and notice shall be mailed at least thirty (30) days prior to the hearing date to all persons who have made a written request for advance notice of hearings.

E. All adopted rules shall be filed in accordance with applicable state statutes.

F. A verbatim record made by electronic or other suitable means shall be made of every rulemaking and adjudicatory hearing. The record shall not be transcribed unless required for judicial review or unless ordered by the board or local board.

SECTION 10. APPROPRIATE BARGAINING UNITS.

A. The Labor Management Relations Board shall, upon receipt of a petition for a representation election filed by a labor organization, designate the appropriate bargaining unit. Appropriate bargaining units shall be established on the basis of occupational groups or a clear and identifiable community of interest in employment terms, employment conditions, and related personnel matters among the employees involved. Occupational groups shall generally be identified as blue collar, secretarial clerical, technical, paraprofessional, professional, corrections, firefighters, and police officers. Department, craft, or trade designations other than as specified

above shall not determine bargaining units. The parties, by mutual agreement and approval of the Board, may further consolidate occupational groups. The essential factors in determining appropriate bargaining units shall include the principles of efficient administration of government, the history of collective bargaining, and the assurance to employees of their rights guaranteed by the Ordinance.

B. If the labor organization and the employer cannot agree on the appropriate bargaining unit within thirty (30) days, the Labor Management Relations Board shall hold a hearing concerning the composition of the bargaining unit. Any agreement as to the appropriate bargaining unit between the employer and the labor organization is subject to the approval of the Labor Management Relations Board.

C. The Labor Management Relations Board shall not include in any appropriate bargaining unit, probationary, supervisory, managerial, or confidential employees.

D. Jobs included within a bargaining unit pursuant to a County of Chaves labor management relations ordinance in effect on January 1, 2020 shall remain in that bargaining unit after enactment of this ordinance unless otherwise removed by the Labor Management Relations Board in accordance with its rules governing unit clarification.

SECTION 11. ELECTIONS.

A. Whenever, in accordance with rules prescribed by the Labor Management Relations Board, a petition is filed by a labor organization containing the signatures of at least thirty percent of the public employees in an appropriate bargaining unit, the board or local board shall conduct a secret ballot representation election to determine whether and by which labor organization the public employees in the appropriate bargaining unit shall be represented. Upon acceptance of a valid petition, the Labor Management Relations Board shall require the County of Chaves to provide

the labor organization within ten business days the names, job titles, work locations, home addresses, personal email addresses and home or cellular telephone numbers of any public employee in the proposed bargaining unit. This information shall be kept confidential by the labor organization and its employees or officers. The ballot shall contain the name of any labor organization submitting a petition containing signatures of at least thirty percent of the public employees in the appropriate bargaining unit. The ballot shall also contain a provision allowing public employees to indicate whether they do not desire to be represented by a labor organization. An election shall only be valid if forty percent of the eligible employees in the bargaining unit vote in the election.

B. Once a labor organization has filed a valid petition calling for a representation election, other labor organizations may seek to be placed on the ballot. Such an organization shall file a petition containing the signatures of not less than thirty percent of the public employees in the appropriate bargaining unit no later than ten days after the Labor Management Relations Board and the public employer post a written notice that the petition in Subsection A of this section has been filed by a labor organization.

C. As an alternative to the provisions of Subsection A of this section, a labor organization with a reasonable basis for claiming to represent a majority of the employees in an appropriate bargaining unit may submit authorization cards from a majority of the employees in an appropriate bargaining unit to the Labor Management Relations Board, which shall, upon verification that a majority of the employees in the appropriate bargaining unit have signed valid authorization cards, certify the labor organization as the exclusive representative of all public employees in the appropriate bargaining unit. The employer may challenge the verification of the Labor Management Relations Board; the Labor Management Relations Board shall hold a fact-finding

hearing on the challenge to confirm that a majority of the employees in the appropriate bargaining unit have signed valid authorization cards.

D. If a labor organization receives a majority of votes cast, it shall be certified as the exclusive representative of all public employees in the appropriate bargaining unit. Within fifteen days of an election in which no labor organization receives a majority of the votes cast, a runoff election between the two choices receiving the largest number of votes cast shall be conducted. The Labor Management Relations Board shall certify the results of the election, and, when a labor organization receives a majority of the votes cast, the Labor Management Relations Board shall certify the labor organization as the exclusive representative of all public employees in the appropriate bargaining unit.

E. An election shall not be conducted if an election or runoff election has been conducted in the twelve-month period immediately preceding the proposed representation election. An election shall not be held during the term of an existing collective bargaining agreement, except as provided in Section 13 herein.

SECTION 12. EXCLUSIVE REPRESENTATION.

A. A labor organization that has been certified by the Labor Management Relations Board as representing the public employees in the appropriate bargaining unit shall be the exclusive representative of all public employees in the appropriate bargaining unit. The exclusive representative shall act for all public employees in the appropriate bargaining unit and negotiate a collective bargaining agreement covering all public employees in the appropriate bargaining unit. The exclusive representative shall represent the interests of all public employees in the appropriate bargaining unit without discrimination or regard to membership in the labor organization. A claim by a public employee that the exclusive representative has violated this duty of fair representation

shall be forever barred if not brought within six months of the date on which the public employee knew, or reasonably should have known, of the violation.

B. This section does not prevent a public employee, acting individually, from presenting a grievance without the intervention of the exclusive representative. At a hearing on a grievance brought by a public employee individually, the exclusive representative shall be afforded the opportunity to be present and make its views known. An adjustment made shall not be inconsistent with or in violation of the collective bargaining agreement then in effect between the public employer and the exclusive representative.

C. County of Chaves shall provide an exclusive representative of an appropriate bargaining unit reasonable access to employees within the bargaining unit, including the following:

(1) for purposes of newly hired employees in the bargaining unit, reasonable access includes:

(a) the right to meet with new employees, without loss of employee compensation or leave benefits; and

(b) the right to meet with new employees within thirty days from the date of hire for a period of at least thirty minutes but not more than one hundred twenty minutes, during new employee orientation or, if the public employer does not conduct new employee orientations, at individual or group meetings; and;

(2) for purposes of employees in the bargaining unit who are not new employees, reasonable access includes:

(a) the right to meet with employees during the employees' regular work hours at the employees' regular work location to investigate and discuss grievances, workplace-related complaints and other matters relating to employment relations;

and

(b) the right to conduct meetings at the employees' regular work location before or after the employees' regular work hours, during meal periods and during any other break periods.

D. County of Chaves shall permit an exclusive representative to use the public employer's facilities or property, whether owned or leased by the employer, for purposes of conducting meetings with the represented employees in the bargaining unit. An exclusive representative may hold the meetings described in this section at a time and place set by the exclusive representative. The exclusive representative shall have the right to conduct the meetings without undue interference and may establish reasonable rules regarding appropriate conduct for meeting attendees.

E. The meetings described in this section shall not interfere with County of Chaves operations.

F. If County of Chaves has the information in its records, the County of Chaves shall provide to the exclusive representative, in an editable digital file format agreed to by the exclusive representative, the following information for each employee in an appropriate bargaining unit:

- (1) the employee's name and date of hire;
- (2) contact information, including:
 - (a) cellular, home and work telephone numbers;
 - (b) a means of electronic communication, including work and personal electronic mail addresses; and
 - (c) home address or personal mailing address; and
- (3) employment information, including the employee's job title, salary and work site location.

G. County of Chaves shall provide the information described in Subsection F of this section to the exclusive representative within ten days from the date of hire for newly hired employees in an appropriate bargaining unit, and every one hundred twenty days for employees in the bargaining unit who are not newly hired employees. The information shall be kept confidential by the labor organization and its employees or officers. Apart from the disclosure required by this subsection, and notwithstanding any provision contained in the Inspection of Public Records Act, the public employer shall not disclose the information described in Subsection F of this section, or public employees' dates of birth or social security numbers to a third party.

H. An exclusive representative shall have the right to use the electronic mail systems or other similar communication systems of a public employer to communicate with the employees in the bargaining unit regarding:

- (1) collective bargaining, including the administration of collective bargaining agreements;
- (2) the investigation of grievances or other disputes relating to employment relations;
- and
- (3) matters involving the governance or business of the labor organization.

I. Nothing in this section prevents County of Chaves from providing an exclusive representative access to employees within the bargaining unit beyond the reasonable access required under this section or limits any existing right of a labor organization to communicate with public employees.

SECTION 13. DECERTIFICATION OF EXCLUSIVE REPRESENTATIVE.

A. A member of a labor organization or the labor organization itself may initiate decertification of a labor organization as the exclusive representative if thirty percent of the public

employees in the appropriate bargaining unit make a written request to the board for a decertification election. Decertification elections shall be held in a manner prescribed by rule of the board. An election shall only be valid if forty percent of the eligible employees in the bargaining unit vote in the election.

B. When there is a collective bargaining agreement in effect, a request for a decertification election shall be made to the board no earlier than ninety days and no later than sixty days before the expiration of the collective bargaining agreement; provided, however, a request for an election may be filed at any time after the expiration of the third year of a collective bargaining agreement with a term of more than three years.

C. When, within the time period prescribed in Subsection B of this section, a competing labor organization files a petition containing signatures of at least thirty percent of the public employees in the appropriate bargaining unit, a representation election rather than a decertification election shall be conducted.

D. When an exclusive representative has been certified but no collective bargaining agreement is in effect, the board shall not accept a request for a decertification election or an election sought by a competing labor organization earlier than twelve months subsequent to a labor organization's certification as the exclusive representative.

SECTION 14. SCOPE OF BARGAINING.

A. Except for retirement programs provided pursuant to the Public Employees Retirement Act public employers and exclusive representatives:

- (1) shall bargain in good faith on wages, hours and all other terms and conditions of employment and other issues agreed to by the parties; and
- (2) shall enter into written collective bargaining agreements covering employment

relations. However, neither the public employer nor the exclusive representative shall be required to agree to a proposal or to make a concession.

B. Entering into a collective bargaining agreement shall not obviate the duty to bargain in good faith during the term of the collective bargaining agreement regarding changes to wages, hours and all other terms and conditions of employment, unless it can be demonstrated that the parties clearly and unmistakably waived the right to bargain regarding those subjects. However, no party may be required, by this provision, to renegotiate the existing terms of collective bargaining agreements already in place.

C. In regard to the Public Employees Retirement Act, County of Chaves in a written collective bargaining agreement may agree to assume any portion of a public employee's contribution obligation to retirement programs provided pursuant to the Public Employees Retirement Act. Such agreements are subject to the limitations set forth in this section.

D. The obligation to bargain collectively shall not be construed as authorizing County of Chaves and an exclusive representative to enter into an agreement that is in conflict with the provisions of any other statute of this state; provided, however, that a collective bargaining agreement that provides greater rights, remedies and procedures to public employees than contained in a state statute shall not be considered to be in conflict with that state statute. In the event of an actual conflict between the provisions of any other statute of this state and an agreement entered into by the public employer and the exclusive representative in collective bargaining, the statutes of this state shall prevail.

E. Payroll deduction of the exclusive representative's membership dues shall be a mandatory subject of bargaining if either party chooses to negotiate the issue. The amount of dues shall be certified in writing by an official of the labor organization and shall not include special

assessments, penalties or fines of any type. County of Chaves shall honor payroll deductions until the authorization is revoked in writing by the public employee in accordance with the negotiated agreement and this subsection and for so long as the labor organization is certified as the exclusive representative. Public employees who have authorized the payroll deduction of dues to a labor organization may revoke that authorization by providing written notice to their labor organization during a window period not to exceed ten days per year for each employee. County of Chaves and the labor organization shall negotiate when the commencement of that period will begin annually for each employee. If no agreement is reached, the period shall be during the ten days following the anniversary date of each employee's employment. Within ten days of receipt of notice from a public employee of revocation of authorization for the payroll deduction of dues, the labor organization shall provide notice to the public employer of a public employee's revocation of that authorization. A public employee's notice of revocation for the payroll deduction of dues shall be effective on the thirtieth day after the notice provided to the public employer by the labor organization. No authorized payroll deduction of dues held by County of Chaves or a labor organization on July 1, 2020 shall be rendered invalid by this provision and shall remain valid until replaced or revoked by the public employee. During the time that a board certification is in effect for a particular appropriate bargaining unit, the public employer shall not deduct dues for any other labor organization.

F. County of Chaves and a labor organization, or their employees or agents, are not liable for, and have a complete defense to, any claims or actions under the law of this state for requiring, deducting, receiving or retaining fair share dues or fees from public employees, and current or former public employees do not have standing to pursue these claims or actions if the fair share dues or fees were permitted at the time under the laws of this state then in force and paid, through

payroll deduction or otherwise, on or before June 27, 2018. This subsection:

- (1) applies to all claims and actions pending on July 1, 2020 and to claims and actions filed on or after July 1, 2020; and
- (2) shall not be interpreted to infer that any relief made unavailable by this section would otherwise be available.

G. An impasse resolution or an agreement provision by County of Chaves and an exclusive representative that requires the expenditure of funds shall be contingent upon the specific appropriation of funds by the appropriate governing body and the availability of funds. An agreement provision by a local school board and an exclusive representative that requires the expenditure of funds shall be contingent upon ratification by the appropriate governing body. An arbitration decision shall not require the re-appropriation of funds.

H. An agreement shall include a grievance procedure to be used for the settlement of disputes pertaining to employment terms and conditions and related personnel matters. The grievance procedure shall provide for a final and binding determination. The final determination shall constitute an arbitration award within the meaning of the Uniform Arbitration Act; such award shall be subject to judicial review pursuant to the standard set forth in the Uniform Arbitration Act. The costs of an arbitration proceeding conducted pursuant to this subsection shall be shared equally by the parties.

I. The following meetings shall be closed:

- (1) meetings for the discussion of bargaining strategy preliminary to collective bargaining negotiations between County of Chaves and the exclusive representative of the public employees of County of Chaves;
- (2) collective bargaining sessions; and

- (3) consultations and impasse resolution procedures at which the public employer and the exclusive representative of the appropriate bargaining unit are present.

SECTION 15. IMPASSE RESOLUTION.

A. The following impasse procedures shall be followed by County of Chaves and exclusive representatives:

- (1) if an impasse occurs, either party may request from the Labor Management Relations Board that a mediator be assigned to the negotiations unless the parties can agree on a mediator. A mediator with the federal mediation and conciliation service shall be assigned by the Labor Management Relations Board to assist negotiations unless the parties agree to another mediator; and

- (2) if the impasse continues after a thirty-day mediation period, either party may request a list of seven arbitrators from the federal mediation and conciliation service. One arbitrator shall be chosen by the parties by alternately striking names from such list. Who strikes first shall be determined by coin toss. The arbitrator shall render a final, binding, written decision resolving unresolved issues pursuant to Section 14 of this Ordinance and the Uniform Arbitration Act no later than thirty days after the arbitrator has been notified of selection by the parties. The arbitrator's decision shall be limited to a selection of one of the two parties' complete, last, best offer. The costs of an arbitrator and the arbitrator's related costs conducted pursuant to this subsection shall be shared equally by the parties. Each party shall be responsible for bearing the cost of presenting its case. The decision shall be subject to judicial review pursuant to the standard set forth in the Uniform Arbitration Act.

B. County of Chaves may enter into a written agreement with the exclusive representative

setting forth an alternative impasse resolution procedure.

C. In the event that an impasse continues after the expiration of a contract, the existing contract will continue in full force and effect until it is replaced by a subsequent written agreement. However, this shall not require County of Chaves to increase any employees' levels, steps or grades of compensation contained in the existing contract.

SECTION 16. EMPLOYERS – PROHIBITED PRACTICES.

County of Chaves or its representative shall not:

A. Discriminate against an employee with regard to terms and conditions of employment because of the employee's membership in a labor organization;

B. Interfere with, restrain, or coerce any employee in the exercise of any right guaranteed under the Labor Management Relations Resolution or use public funds to influence the decision of its employees or the employees of its subcontractors regarding whether to support or oppose a labor organization that represents or seeks to represent those employees, or whether to become a member of any labor organization; provided, however, that this subsection does not apply to activities performed or expenses incurred:

- (1) addressing a grievance or negotiating or administering a collective bargaining agreement;
- (2) allowing a labor organization or its representatives access to County of Chaves facilities or properties;
- (3) performing an activity required by federal or state law or by a collective bargaining agreement;
- (4) negotiating, entering into or carrying out an agreement with a labor organization;

- (5) paying wages to a represented employee while the employee is performing duties if the payment is permitted under a collective bargaining agreement; or
 - (6) representing County of Chaves in a proceeding before the board or a local board or in a judicial review of that proceeding;
- C. Dominate or interfere in the formation, existence or administration of a labor organization;
 - D. Discriminate in regard to hiring, tenure or a term or condition of employment in order to encourage or discourage membership in a labor organization;
 - E. Discharge or otherwise discriminate against a public employee because the employee has signed or filed an affidavit, petition, grievance or complaint or given information or testimony pursuant to the provisions of this Ordinance or because a public employee is forming, joining or choosing to be represented by a labor organization;
 - F. Refuse to bargain collectively in good faith with the exclusive representative;
 - G. Refuse or fail to comply with a provision of this Ordinance or board rule;
 - H. Refuse or fail to comply with a collective bargaining agreement; or
 - I. Negotiate issues which are the subject of negotiations or make any offer, commitment, or promise whatsoever to employees or the exclusive representative, other than through the appointed negotiating team. It is the intent of this language that the integrity of the negotiating process be maintained. All negotiations and concessions shall occur only between the respective appointed negotiating teams.

SECTION 17. EMPLOYEES – LABOR ORGANIZATIONS – PROHIBITED PRACTICES.

- A. An employee, a labor organization, or its representative shall not:
 - 1) Discriminate against an employee with regard to labor organization membership because of race, color, religion, creed, age, disability, sex, or national origin;

- 2) Solicit membership for an employee or labor organization during the employee's duty hours. This does not include the work breaks or lunch periods;
- 3) Restrain or coerce any employee in the exercise of any right guaranteed by the provisions of the Labor Management Relations Ordinance;
- 4) Refuse to bargain collectively in good faith with the employer;
- 5) Refuse or fail to comply with any collective bargaining agreement with the employer. This issue is subject to the required negotiated grievance procedure negotiated by the parties;
- 6) Refuse or fail to comply with any provision of the Labor Management Relations Ordinance;
- 7) Picket homes or private businesses of employees, appointed individuals, or elected officials of County of Chaves;
- 8) Restrain or coerce the employer in the selection of its agent for bargaining; or
- 9) Negotiate issues which are the subject of negotiations or make any offer, commitment, or promise whatsoever to the public employer, other than through the appointed negotiating team. It is the intent of this language that the integrity of the negotiating process be maintained. All negotiations and concessions shall occur only between the respective appointed negotiating teams.

SECTION 18. STRIKES AND LOCKOUTS PROHIBITED.

A. No employee or labor organization shall engage in a strike. No labor organization shall cause, instigate, encourage, or support a strike. The employer shall not cause, instigate or engage in an employee lockout.

B. The employer may apply to the district court for injunctive relief to end a strike, and an

exclusive representative of public employees affected by a lockout may apply to the district court for injunctive relief to end a lockout.

C. The Labor Management Relations Board, upon a clear and convincing showing of proof at a hearing that a labor organization directly caused or instigated an employee strike, may impose appropriate penalties on that labor organization, up to and including decertification of the labor organization with respect to any of its bargaining units which struck as a result of such causation or instigation. A strike means an employee's refusal, in concerted action with other employees, to report for duty or his willful absence or withholding of service in whole or in part from the full, faithful, and proper performance of the duties of employment for the purpose of inducing, influencing, or coercing a change in the working conditions, compensation, rights, privileges, or obligations of employment.

SECTION 19. AGREEMENTS VALID – ENFORCEMENT.

All collective bargaining agreements and other agreements between the employer and exclusive representative are valid and enforceable according to their terms when entered into in accordance with the provisions of this Labor Management Relations Ordinance.

SECTION 20. JUDICIAL ENFORCEMENT – STANDARD OF REVIEW.

A. The Board may request the District Court to enforce any order issued pursuant to the Labor Management Relations Ordinance, including those for appropriate temporary relief and restraining orders. The Court shall consider the request for enforcement on the record made before the Board. The Court shall uphold the action of the Board and take appropriate action to enforce it unless the Court concludes that the order is:

- 1) Arbitrary, capricious, or an abuse of discretion;
- 2) Not supported by substantial evidence on the record considered as a whole; or

3) Otherwise not in accordance with law.

B. Any person or party, including any labor organization, affected by a final regulation, order, or decision of the Board, may appeal to the District Court for further relief. All such appeals shall be based upon the record made at the Board hearing. All such appeals to the District Court shall be taken within thirty (30) calendar days of the date of the final regulation, order, or decision of the Board. Actions taken by the Board shall be affirmed unless the Court concludes that the action is:

- 1) Arbitrary, capricious, or an abuse of discretion;
- 2) Not supported by substantial evidence on the record taken as a whole; or
- 3) Otherwise not in accordance with law.

SECTION 21. SEVERABILITY.

If any part or application of the County of Chaves Labor Management Relations Ordinance is held invalid, the remainder or its application to other situations or persons shall not be affected.

SECTION 22. EFFECTIVE DATE.

The effective date of the County of Chaves Labor Management Relations Ordinance is _____, 2020.

PASSED, APPROVED, SIGNED AND ADOPTED THIS ____ DAY OF _____, 2020.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

Dave Kunko, County Clerk

Approval of Checks

Approval of Checks

Commission Meeting 19-Nov-20

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	02-Oct-20	\$70,095.03
	09-Oct-20	\$322,475.14
	16-Oct-20	\$273,285.47
	23-Oct-20	\$150,247.84
	27-Oct-20	\$212,110.42
A/P VOID:	09-Oct-20	-\$357.78
PAYROLL:	04-Oct-20 REGULAR	\$270,639.28
	FINALS	\$11,287.78
	18-Oct-20 REGULAR	\$288,481.70
	FINALS	\$4,367.93
	FIRE	\$895.22

Grand Total Checks to be Approved: \$1,603,528.03

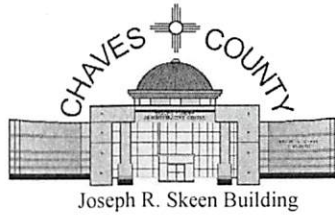
SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

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



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

Finance Director
Joe Sedillo

County Manager
Stanton L. Riggs

Final Payment Register

Date: 10-2-20
Packet# 01489

Date: 10-27-20
Packet# 01912

Date: _____
Packet# _____

Date: 10-9-20
Packet# 01495

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 10-16-20
Packet# 01502

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 10-23-20
Packet# 01908

Date: _____
Packet# _____

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

Dave Kunko
County Clerk

T. Calder Ezzell Jr, Member

Robert Corn, Member



Expense Approval Register

Packet: APPKT01489 - CHECK RUN/10/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BREWER OIL CO					
BREWER OIL CO	12290075 ✓	10/02/2020	ACCT #12290075	402-6-653-230-000	87.75 ✓
BREWER OIL CO	12202581 ✓	10/01/2020	ACCT #12290075	402-6-653-230-000	2,272.05 ✓
Vendor BREWER OIL CO Total:					2,359.80
Vendor: BRUCKNER TRUCK SALES					
BRUCKNER TRUCK SALES	514561H ✓	10/01/2020	ACCT #H105500	402-6-653-221-000	666.74 ✓
BRUCKNER TRUCK SALES	514769H ✓	10/01/2020	ACCT #H105500	402-6-653-221-000	1,037.74 ✓
BRUCKNER TRUCK SALES	513895H ✓	10/01/2020	ACCT.#H105500	402-6-653-221-000	316.81 ✓
Vendor BRUCKNER TRUCK SALES Total:					2,021.29
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	RPD 3 ✓	10/01/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-105-000	531.00
Vendor CITY OF ROSWELL Total:					531.00
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-107644 ✓	10/02/2020	ACCT #CHAVESCOUNTY	650-6-684-230-000	36.00 ✓
COOPERATIVE EDUCATIONAL	24-107830 ✓	10/01/2020	ACCT #CHAVESCOUNTY	402-6-653-104-000	1,504.27 ✓
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,540.27
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2395509 ✓	10/02/2020	ACCT #030-0065559-000	402-6-653-251-000	3,309.22 ✓
DEERE CREDIT, INC	2395510 ✓	10/02/2020	ACCT #030-0065560-000	402-6-653-251-000	3,309.22 ✓
DEERE CREDIT, INC	2395511 ✓	10/02/2020	ACCT #030-0065561-000	402-6-653-251-000	3,309.22 ✓
DEERE CREDIT, INC	2395512 ✓	10/02/2020	ACCT #030-0065562-000	402-6-653-251-000	3,309.22 ✓
Vendor DEERE CREDIT, INC Total:					13,236.88
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY 21-3-DT ✓	10/01/2020	DWI DISTRIBUTION/FY 2021	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: DIANNE MEDA					
DIANNE MEDA	FY 21-3 SCREEN-1 ✓	10/01/2020	DWI DISTRIBUTION/FY 2021	432-7-766-267-000	2,850.00 ✓
DIANNE MEDA	FY 21-3 SCREEN ✓	10/01/2020	LDWI DISTRIBUTION/FY 21	432-7-761-267-000	150.00 ✓
Vendor DIANNE MEDA Total:					3,000.00
Vendor: ECOLAB INC					
ECOLAB INC	6257579644 ✓	10/02/2020	ACCT #504109395	650-6-684-230-000	2,527.54 ✓
Vendor ECOLAB INC Total:					2,527.54
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	8122 ✓	10/01/2020	PERMIT #5362	427-6-639-296-000	600.00 ✓
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00
Vendor: JIL BARRICNTOS					
JIL BARRICNTOS	CC021808 ✓	10/01/2020	RE-ISSUE CK	402-6-653-102-000	609.39 ✓
Vendor JIL BARRICNTOS Total:					609.39
Vendor: KIMTECK CORPORATION					
KIMTECK CORPORATION	EGP 090220 ✓	10/02/2020	ACCT #EGP 090220	408-8-812-231-000	9,475.00
Vendor KIMTECK CORPORATION Total:					9,475.00
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY 21-3 LA TNT ✓	10/02/2020	LDWI DIST/FY 21	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: LEGACY FUNERAL SERVICES OF NM					
LEGACY FUNERAL SERVICES	0298-204612 ✓	10/02/2020	PERMIT #3702	427-6-639-296-000	600.00
Vendor LEGACY FUNERAL SERVICES OF NM Total:					600.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021930 ✓	10/01/2020	ACCT #076281612-0786941-	401-6-693-341-000	23.95
Vendor NEW MEXICO GAS COMPANY INC Total:					23.95

Expense Approval Register

Packet: APPKT01489 - CHECK RUN/10/2/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, IN	11677204-4 ✓	10/02/2020	ACCT #7900011001689986	401-6-619-339-000	4,000.00
Vendor QUADIENT FINANCE USA, INC Total:					4,000.00 ✓
Vendor: QWEST INC					
QWEST INC	CC021919 ✓	10/01/2020	ACCT #575-347-2145-084B	410-8-816-340-000	60.85
Vendor QWEST INC Total:					60.85 ✓
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	13607 ✓	10/02/2020	ANNUAL ALLOCATION/FY 21	401-6-672-426-000	4,791.67
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.67 ✓
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC021807 ✓	10/02/2020	ACCT#V022876197	427-6-639-270-000	31.77 ✓
ROSWELL HOSPITAL CORP	CC021808 ✓	10/01/2020	ACCT #V022879951	427-6-639-270-000	31.77 ✓
ROSWELL HOSPITAL CORP	CC021809 ✓	10/01/2020	ACCT #V022829790	427-6-639-270-000	31.77 ✓
ROSWELL HOSPITAL CORP	CC021910 ✓	10/02/2020	ACCT #V022882310	427-6-639-270-000	31.77 ✓
ROSWELL HOSPITAL CORP	CC021911 ✓	10/01/2020	ACCT#V022852172	427-6-639-270-000	31.77 ✓
ROSWELL HOSPITAL CORP	CC021912 ✓	10/01/2020	ACCT #V022867816	427-6-639-270-000	160.12 ✓
ROSWELL HOSPITAL CORP	CC021913 ✓	10/01/2020	ACCT #V022870273	427-6-639-270-000	4,403.90 ✓
ROSWELL HOSPITAL CORP	CC021914 ✓	10/01/2020	ACCT #V022849327	427-6-639-270-000	155.16 ✓
ROSWELL HOSPITAL CORP	CC021915 ✓	10/01/2020	ACCT #V022867758	427-6-639-270-000	894.61 ✓
Vendor ROSWELL HOSPITAL CORPORATION Total:					5,772.64
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY 21-3 SC ✓	10/01/2020	LDWI DISTRIBUTION	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00 ✓
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021925 ✓	10/01/2020	ACCT #54-0012497212-2	452-8-832-341-000	151.43 ✓
SOUTHWESTERN PUBLIC SER	CC021928 ✓	10/01/2020	ACCT #54-0010784288-9	412-8-815-341-000	66.97 ✓
SOUTHWESTERN PUBLIC SER	CC021926 ✓	10/01/2020	ACCT #54-3943782-6	412-8-815-341-000	111.65 ✓
SOUTHWESTERN PUBLIC SER	CC021926 ✓	10/01/2020	ACCT #54-3943785-9	412-8-815-341-000	150.73 ✓
SOUTHWESTERN PUBLIC SER	CC021929 ✓	10/01/2020	ACCT #54-8936266-1	412-8-815-341-000	60.43 ✓
SOUTHWESTERN PUBLIC SER	CC021921 ✓	10/01/2020	ACCT #54-0013077300-0	401-6-619-341-000	37.28 ✓
SOUTHWESTERN PUBLIC SER	CC021923 ✓	10/01/2020	ACCT #54-3949442-7	401-6-645-341-000	1,194.66 ✓
SOUTHWESTERN PUBLIC SER	CC021923 ✓	10/01/2020	ACCT #54-3949442-7	401-6-692-341-000	6,104.99 ✓
SOUTHWESTERN PUBLIC SER	CC021923 ✓	10/01/2020	ACCT #54-3949442-7	401-6-692-341-000	539.32 ✓
SOUTHWESTERN PUBLIC SER	CC021927 ✓	10/01/2020	ACCT #54-3943607-4	401-7-751-341-000	44.99 ✓
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,462.45
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC021916 ✓	10/01/2020	ACCT.#1085	401-6-693-341-000	75.93
Vendor TOWN OF DEXTER Total:					75.93 ✓
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27851026 ✓	10/02/2020	ACCT #014-1392174-000	401-6-631-251-000	147.69 ✓
VISUAL EDGE, INC	27851027 ✓	10/02/2020	ACCT #003-1539862-000	670-6-671-375-000	145.67 ✓
Vendor VISUAL EDGE, INC Total:					293.36
Vendor: WEX BANK					
WEX BANK	67739471 ✓	10/02/2020	ACCT #0496-00-237636-6	401-7-752-223-000	1,179.37 ✓
WEX BANK	67739471 ✓	10/02/2020	ACCT #0496-00-237636-6	401-7-752-223-000	-14.50 ✓
WEX BANK	67739471 ✓	10/02/2020	ACCT #4128815227000	412-8-815-227-000	158.05 ✓
WEX BANK	67739471 ✓	10/02/2020	ACCT #0496-00-237636-6	414-8-819-227-000	165.09 ✓
Vendor WEX BANK Total:					1,488.01
Grand Total:					70,095.03

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	18,125.35
402 - ROAD FUND	19,731.63
408 - EAST GRAND PLAINS VOLFIRE	9,475.00
410 - MIDWAY VOLUNTEER FIRE FND	60.85
412 - SIERRA VOLUNTEER FIRE FND	547.83
414 - CC FIRE DIST #8 VOL FIRE	165.09
427 - INDIGENT HOSPITAL CLAIMS	6,972.64
432 - DWI GRANT FUNDS	12,156.00
452 - FLOOD CONTROL	151.43
650 - DETENTION CONSTRUCTION PJ	2,563.54
670 - INTERNAL SERVICES	145.67
Grand Total:	70,095.03

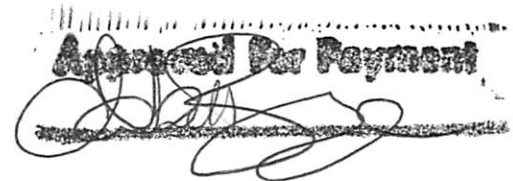
Account Summary

Account Number	Account Name	Expense Amount
401-6-619-339-000	POSTAGE/FREIGHT	4,000.00
401-6-619-341-000	UTILITIES	37.28
401-6-631-251-000	RENTALS	147.69
401-6-645-341-000	UTILITIES	1,194.66
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-692-341-000	UTILITIES	6,644.31
401-6-693-341-000	UTILITIES	99.88
401-7-751-341-000	UTILITIES	44.99
401-7-752-223-000	VEHICLE FUELS	1,164.87
402-6-653-102-000	REGULAR SALARIES	609.39
402-6-653-104-000	TEMPORARY SALARIES	1,504.27
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	2,021.29
402-6-653-230-000	SUPPLIES/TOOLS	2,359.80
402-6-653-251-000	RENTALS	13,236.88
408-8-812-231-000	NON-EXPENDABLE SUPP	9,475.00
410-8-816-340-000	TELEPHONE	60.85
412-8-815-227-000	TRANSPORTATION EXPE	158.05
412-8-815-341-000	UTILITIES	389.78
414-8-819-227-000	TRANSPORTATION EXPE	165.09
427-6-639-270-000	PAYMENT OF HOSPITAL	5,772.64
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-7-761-105-000	OVERTIME SALARIES	531.00
432-7-761-267-000	CONTRACTUAL SERVICES	4,400.00
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	2,850.00
452-8-832-341-000	UTILITIES	151.43
650-6-684-230-000	SUPPLIES/TOOLS	2,563.54
670-6-671-375-000	LEASE PURCHASE PAYME	145.67
Grand Total:	70,095.03	

Project Account Summary

Project Account Key	Expense Amount
None	70,095.03
Grand Total:	70,095.03

Approved For Payment





Expense Approval Register

Packet: APPKT01495 - CHECK RUN/10/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80200749201	10/01/2020	ACCT.#24324	402-6-653-221-000	800.87
Vendor BDR PREFERRED HOLDINGS, LLC Total:					800.87
Vendor: BELL GAS INC.					
BELL GAS INC.	25113	10/05/2020	ACCT.#10694	402-6-653-223-000	11,806.16
Vendor BELL GAS INC. Total:					11,806.16
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC021062	10/01/2020	ACCT.#11720000	402-6-651-341-000	61.14
Vendor BERRENDO CO-OP WATER USERS Total:					61.14
Vendor: CARRASCO CARPET & VINYL SERVICE					
CARRASCO CARPET & VINYL	CC021949	10/01/2020	LABOR & MATERIAL	401-6-691-257-000	161.74
Vendor CARRASCO CARPET & VINYL SERVICE Total:					161.74
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0005199	10/08/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC021056	10/01/2020	ACCT.#23898800	410-8-816-341-000	17.76
CENTRAL VALLEY ELECTRIC C	CC021056	10/01/2020	ACCT.#10114001	410-8-816-341-000	273.69
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#12209501	401-6-691-243-000	405.71
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#10147201	401-6-691-243-000	47.55
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#12001802	401-6-691-243-000	54.37
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	23133100	410-8-816-341-000	158.67
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#6695501	414-8-819-341-000	140.36
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#12412501	437-6-659-341-000	47.24
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#22987100	437-6-659-341-000	44.50
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#24186400	437-6-659-341-000	47.31
CENTRAL VALLEY ELECTRIC C	CC021057	10/01/2020	ACCT.#24208300	437-6-659-341-000	37.44
CENTRAL VALLEY ELECTRIC C	CC021058	10/01/2020	ACCT.#12413201	411-8-814-341-000	71.25
CENTRAL VALLEY ELECTRIC C	CC021058	10/01/2020	ACCT.#12026501	411-8-814-341-000	101.81
CENTRAL VALLEY ELECTRIC C	CC021058	10/01/2020	ACCT.#12413101	411-8-814-341-000	9.67
CENTRAL VALLEY ELECTRIC C	CC021058	10/01/2020	ACCT.#12413301	411-8-814-341-000	8.88
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,466.21
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	CC021052	10/01/2020	ANNUAL ALLOCATION/FY 20-	401-7-751-267-000	5,000.00
Vendor CHAVES COUNTY CASA Total:					5,000.00
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8404818379	10/01/2020	ACCT.#10187763	402-6-653-230-000	260.75
Vendor CINTAS CORPORATION #2 Total:					260.75
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021938	10/01/2020	ACCT.#137417-52246	402-6-653-291-000	51.21
CITY OF ROSWELL	CC021939	10/01/2020	ACCT.#137417-52230	402-6-653-291-000	36.75
CITY OF ROSWELL	CC021940	10/01/2020	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021941	10/01/2020	ACCT.#137417-52236	402-6-653-291-000	150.81
CITY OF ROSWELL	CC021942	10/01/2020	ACCT.#137417-52238	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021943	10/01/2020	ACCT.#137417-52240	402-6-653-291-000	219.89
CITY OF ROSWELL	CC021944	10/01/2020	ACCT.#137417-52242	402-6-653-291-000	17.47
Vendor CITY OF ROSWELL Total:					511.07
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021948	10/08/2020	ACCT #44	437-6-659-242-000	16,072.79
Vendor CITY OF ROSWELL Total:					16,072.79

Expense Approval Register

Packet: APPKT01495 - CHECK RUN/10/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-107630	10/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	56.90
COOPERATIVE EDUCATIONAL	24-107836	10/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	621.78
COOPERATIVE EDUCATIONAL	24-107886	10/08/2020	ACCT #CHAVESCOUNTY	650-6-684-230-000	476.16
COOPERATIVE EDUCATIONAL	24-107901	10/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	164.41
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,319.25
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC021053	10/01/2020	ACCT.#G215	401-6-691-341-000	39.40
CUMBERLAND WATER CO-O	CC021054	10/01/2020	ACCT.#G105	410-8-816-341-000	112.23
CUMBERLAND WATER CO-O	CC021055	10/01/2020	ACCT.#B1085	408-8-812-340-000	21.43
Vendor CUMBERLAND WATER CO-OP Total:					173.06
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2397431	10/08/2020	ACCT #030-0061556-006	402-6-653-251-000	4,055.51
Vendor DEERE CREDIT INC Total:					4,055.51
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2397946	10/08/2020	ACCT #030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2397947	10/09/2020	ACCT #030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT, INC Total:					6,120.90
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY 21-3 FM	10/02/2020	DWI FY 2021	432-7-761-267-000	1,100.00
Vendor FRANK G. MAGOURILOS Total:					1,100.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0005210	10/08/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005211	10/08/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005212	10/08/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005213	10/08/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005214	10/08/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005215	10/08/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005216	10/08/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005217	10/08/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005218	10/08/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005219	10/08/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005220	10/08/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005221	10/08/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005222	10/08/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005223	10/08/2020	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005224	10/08/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005225	10/08/2020	GAUGE KENNARD	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					400.00
Vendor: JOHN H SCOTT					
JOHN H SCOTT	1203	10/08/2020	LABOR/MATERIAL	410-8-816-256-000	154.66
Vendor JOHN H SCOTT Total:					154.66
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	CC021050	10/07/2020	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	7	10/08/2020	ACCT.#3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC021931	10/02/2020	PEST CONTROL SERVICE	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC021932	10/02/2020	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC021933	10/02/2020	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC021934	10/02/2020	PEST CONTROL SERVICE	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC021945	10/05/2020	PEST CONTROL SERVICE	452-8-832-267-000	43.17
Vendor MIRANDA PEST CONTROL Total:					215.71
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021059	10/01/2020	ACCT.#075706312-0781188-	412-8-815-341-000	34.70

Expense Approval Register

Packet: APPKT01495 - CHECK RUN/10/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC021060	10/01/2020	ACCT.#076424512-0788370-	401-6-645-341-000	34.70
NEW MEXICO GAS COMPAN	CC021060	10/01/2020	ACCT.#076424512-0788370-	401-6-692-341-000	177.32
NEW MEXICO GAS COMPAN	CC021060	10/01/2020	ACCT.#076424512-0788370-	401-6-692-341-000	15.67
NEW MEXICO GAS COMPAN	CC021061	10/01/2020	ACCT.#076846512-1202378-	411-8-814-341-000	23.48
Vendor NEW MEXICO GAS COMPANY INC Total:					285.87
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	ADJUSTMENTS	401-2-200-005-000	15.67
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	401-2-200-005-000	2,809.64
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	ADJUSTMENTS	402-2-200-005-000	4.42
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	402-2-200-005-000	682.44
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	427-2-200-005-000	206.54
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	431-2-200-005-000	1.02
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	435-2-200-005-000	71.77
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC021935	10/05/2020	PREMIUMS	452-2-200-005-000	187.89
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	401-2-200-021-000	16.66
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	401-2-200-021-000	8.33
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	401-2-200-021-000	16.66
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	401-2-200-021-000	1,579.28
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	402-2-200-021-000	392.13
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	427-2-200-021-000	17.31
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	431-2-200-021-000	0.53
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	435-2-200-021-000	47.12
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	437-2-200-021-000	13.15
NM GEN SVCS RISK MGMT	CC021936	10/06/2020	PREMIUMS	452-2-200-021-000	89.87
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	ADJUSTMENTS	401-2-200-007-000	1,585.00
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	401-2-200-007-000	157,539.99
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	401-2-200-007-000	1,585.00
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	ADJUSTMENTS	401-2-200-007-000	792.50
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	402-2-200-007-000	42,159.48
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	427-2-200-007-000	1,746.20
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	431-2-200-007-000	42.24
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	432-2-200-007-000	3,170.00
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	435-2-200-007-000	4,385.90
NM GEN SVCS RISK MGMT	CC021937	10/05/2020	PREMIUMS	452-2-200-007-000	9,948.95
Vendor NM GEN SVCS RISK MGMT Total:					229,192.91
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,627.02
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,821.93
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	105.68
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	177.48
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	57.89
NM RETIREE HEALTH CARE A	INV0005208	10/08/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	434.33
NM RETIREE HEALTH CARE A	INV0005209	10/08/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,804.34
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,132.29
Vendor: NORTHSTAR PLUMBING & HEATING					
NORTHSTAR PLUMBING & H	6249	10/01/2020	LABOR & MATERIAL	401-6-696-257-000	191.94
Vendor NORTHSTAR PLUMBING & HEATING Total:					191.94
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 21-2 WT	10/05/2020	CONTINUUM PROGRAM/FY	631-8-885-267-000	2,475.00
Vendor ROSWELL W.F.L., INC Total:					2,475.00
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0005194	10/08/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0005195	10/08/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0005196	10/08/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0005197	10/08/2020	000454540-MENDOZA	401-2-200-018-000	132.92

Expense Approval Register

Packet: APPKT01495 - CHECK RUN/10/09/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0005200	10/08/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0005201	10/08/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0005203	10/08/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,161.19
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	34251	10/01/2020	ACCT.#2061	401-6-691-257-000	2,711.57
SUPREME MAINTENANCE	34252	10/01/2020	ACCT.#2062	401-6-696-257-000	472.69
SUPREME MAINTENANCE	34253	10/01/2020	ACCT.#2063	401-6-693-257-000	1,951.68
SUPREME MAINTENANCE	34254	10/01/2020	ACCT.#2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	34255	10/01/2020	ACCT.#2065	401-6-694-257-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005198	10/08/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0005202	10/08/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY 21-3 RR	10/06/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	2,333.33
Vendor THE ROSWELL REFUGE Total:					2,333.33
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27878797	10/01/2020	ACCT.#003-1365133-000	408-8-812-251-000	126.04
VISUAL EDGE, INC	27878798	10/01/2020	ACCT.#007-1539865-000	650-6-684-251-000	290.65
VISUAL EDGE, INC	27939683	10/05/2020	ACC.T#003-1579071-000	432-7-761-251-000	285.03
VISUAL EDGE, INC	27947275	10/06/2020	ACCT #010-1534531-000	414-8-819-251-000	103.52
Vendor VISUAL EDGE, INC Total:					805.24
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3145905	10/09/2020	ACCT #5830-688853	452-8-832-267-000	119.26
WASTE CONNECTIONS OF N.	3155078	10/08/2020	ACCT #5830-688853	452-8-832-267-000	238.52
Vendor WASTE CONNECTIONS OF N.M. Total:					357.78
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	335854DOX1	10/08/2020	ACCT #336302	402-6-653-221-000	378.33
WATSON TRUCK & SUPPLY IN	335954DO	10/06/2020	ACCT #336302	402-6-653-221-000	423.25
Vendor WATSON TRUCK & SUPPLY INC Total:					801.58
Vendor: WM FARMS					
WM FARMS	106738	10/01/2020	ACCT.#7998011136	402-6-653-222-000	1,388.96
Vendor WM FARMS Total:					1,388.96
Grand Total:					322,475.14

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	189,594.25
402 - ROAD FUND	72,892.54
408 - EAST GRAND PLAINS VOLFIRE	147.47
410 - MIDWAY VOLUNTEER FIRE FND	717.01
411 - BERRENDO VOLUNTEER FIRE	215.09
412 - SIERRA VOLUNTEER FIRE FND	207.24
414 - CC FIRE DIST #8 VOL FIRE	243.88
427 - INDIGENT HOSPITAL CLAIMS	2,073.67
431 - PUBLIC SAFETY GRANT	43.79
432 - DWI GRANT FUNDS	7,061.05
435 - CORRECTION GRANTS	4,682.27
437 - ENVIRONMENTAL TAX	16,658.97
452 - FLOOD CONTROL	11,061.99
631 - OTHER GRANTS & CONTRACTS	2,475.00
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
650 - DETENTION CONSTRUCTION PJ	766.81
Grand Total:	322,475.14

Account Summary

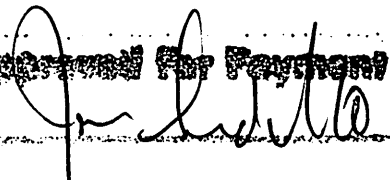
Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,825.31
401-2-200-007-000	MEDICAL INSURANCE PA	161,502.49
401-2-200-010-000	UNITED WAY PAYABLE	400.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,159.69
401-2-200-020-000	RETIREE H/C PAYABLE	9,431.36
401-2-200-021-000	VISION CARE PAYABLE	1,620.93
401-6-645-341-000	UTILITIES	34.70
401-6-691-104-000	TEMPORARY SALARIES	621.78
401-6-691-230-000	SUPPLIES/TOOLS	221.31
401-6-691-243-000	HIGHWAY LIGHTS	507.63
401-6-691-257-000	FACILITY MAINT/REPAIR	2,873.31
401-6-691-267-000	CONTRACTUAL SERVICES	237.78
401-6-691-341-000	UTILITIES	39.40
401-6-692-341-000	UTILITIES	192.99
401-6-693-257-000	FACILITY MAINTENANCE	1,951.68
401-6-694-257-000	FACILITY MAINT/REPAIR	309.26
401-6-696-257-000	FACILITY MAINT/REPAIR	664.63
401-7-751-267-000	CONTRACTUAL SERVICES	5,000.00
402-2-200-005-000	GROUP INSURANCE PAY	686.86
402-2-200-007-000	MEDICAL INSURANCE PA	42,159.48
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,821.93
402-2-200-021-000	VISION CARE PAYABLE	392.13
402-6-651-341-000	UTILITIES	61.14
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,602.45
402-6-653-222-000	TIRES/REPAIRS	1,388.96
402-6-653-223-000	VEHICLE FUELS	11,806.16
402-6-653-230-000	SUPPLIES/TOOLS	260.75
402-6-653-251-000	RENTALS	11,761.34
402-6-653-291-000	ROAD PROJECTS-OTHER	511.07
408-8-812-251-000	RENTALS	126.04
408-8-812-340-000	TELEPHONE	21.43
410-8-816-256-000	BLDG. IMPROVEMENT P	154.66
410-8-816-341-000	UTILITIES	562.35
411-8-814-341-000	UTILITIES	215.09
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
412-8-815-341-000	UTILITIES	34.70
414-8-819-251-000	RENTALS	103.52
414-8-819-341-000	UTILITIES	140.36

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-005-000	GROUP INSURANCE PAY	206.54
427-2-200-007-000	MEDICAL INSURANCE PA	1,746.20
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
427-2-200-021-000	VISION CARE PAYABLE	17.31
431-2-200-005-000	GROUP INSURANCE PAY	1.02
431-2-200-007-000	MEDICAL INSURANCE PA	42.24
431-2-200-021-000	VISION CARE PAYABLE	0.53
432-2-200-005-000	GROUP INSURANCE PAY	33.69
432-2-200-007-000	MEDICAL INS. PAYABLE	3,170.00
432-2-200-020-000	RETIREE H/C PAYABLE	105.68
432-2-200-021-000	VISION CARE PAYABLE	33.32
432-7-761-251-000	RENTALS	285.03
432-7-761-267-000	CONTRACTUAL SERVICES	3,433.33
435-2-200-005-000	GROUP INSURANCE PAY	71.77
435-2-200-007-000	MEDICAL INSURANCE PA	4,385.90
435-2-200-020-000	RETIREE H/C PAYABLE	177.48
435-2-200-021-000	VISION CARE PAYABLE	47.12
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	57.89
437-2-200-021-000	VISION CARE PAYABLE	13.15
437-6-659-242-000	LANDFILL EXPENSES	16,072.79
437-6-659-341-000	UTILITIES	176.49
452-2-200-005-000	GROUP INSURANCE PAY	187.89
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-020-000	RETIREE H/C PAYABLE	434.33
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-267-000	CONTRACTUAL SERVICES	400.95
631-8-885-267-000	OTHER CONTRACT SERVI	2,475.00
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-230-000	SUPPLIES/TOOLS	476.16
650-6-684-251-000	RENTALS	290.65
	Grand Total:	322,475.14

Project Account Summary

Project Account Key	Expense Amount
None	322,475.14
Grand Total:	322,475.14

Approved for Payment




Expense Approval Register

Packet: APPKT01502 - CHECK RUN/10/16/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY 21-2 ASPEN	10/14/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	416.66
ASPEN OF NEW MEXICO	FY 21-3 ASPEN	10/14/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					833.32
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY 21-2 ALT ED	10/13/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	3,200.00
CHAVES COUNTY CASA	FY 21-3 GS	10/14/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	1,155.00
CHAVES COUNTY CASA	FY 21-3 YA	10/13/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	1,400.00
Vendor CHAVES COUNTY CASA Total:					5,755.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021076	10/12/2020	ANNUAL ALLOCATION/FY 20-	635-6-671-401-000	6,393.47
Vendor CITY OF ROSWELL Total:					6,393.47
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-108097	10/06/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	692.52
COOPERATIVE EDUCATIONAL	24-108344	10/14/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	692.92
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,385.44
Vendor: COOPERATIVE EXTENSION SERVICE/NMSU					
COOPERATIVE EXTENSION SE	CC021064	10/12/2020	GRANT #GR0000037/FY 20-2	401-6-671-455-000	27,018.50
Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:					27,018.50
Vendor: COUNTY OF LEA					
COUNTY OF LEA	J09-2020	10/01/2020	ARREST #3237,3257,3259	401-6-645-268-000	14,000.00
Vendor COUNTY OF LEA Total:					14,000.00
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2401937	10/09/2020	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
Vendor DEERE CREDIT, INC Total:					3,235.72
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY 21-3 DEX-TNT	10/12/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0087090	10/06/2020	HOUSING OF JUVENILES	401-6-645-268-000	15,170.00
Vendor DONA ANA COUNTY Total:					15,170.00
Vendor: ELIOR INC					
ELIOR INC	INV2000093502	10/15/2020	ACCT.#C1921000	650-6-684-264-000	41,754.71
Vendor ELIOR INC Total:					41,754.71
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	FY 21-3 HAG-TNT	10/13/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	2863	10/01/2020	PROFESSIONAL SERVICES	401-6-611-260-000	698.49
Vendor HOLCOMB LAW OFFICE Total:					698.49
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	200386510	10/12/2020	ACCT.#1100353	402-6-653-291-000	4,684.79
Vendor HOLLYFRONTIER CORP Total:					4,684.79
Vendor: J & H SERVICES INC					
J & H SERVICES INC	5729	10/08/2020	MATERIALS/ROCK	402-6-653-291-000	15,189.90
Vendor J & H SERVICES INC Total:					15,189.90
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	5662	10/12/2020	LABOR & MATERIAL	401-6-696-257-000	749.17
Vendor JOHNSON SEPTIC TANK CO. Total:					749.17

Expense Approval Register

Packet: APPKT01502 - CHECK RUN/10/16/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: MADISON BLUE-EYES						
MADISON BLUE-EYES	CC021063	10/13/2020	YOUTH MEMBER	631-8-885-260-000	25.00	
					Vendor MADISON BLUE-EYES Total:	25.00
Vendor: MR STEAMER						
MR STEAMER	1265	10/06/2020	LABOR & MATERIAL	401-6-696-257-000	641.61	
					Vendor MR STEAMER Total:	641.61
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC021072	10/06/2020	ACCT.#076846512-0792590-	411-8-814-341-000	35.75	
NEW MEXICO GAS COMPAN	CC021073	10/08/2020	ACCT.#077058012-0794705-	410-8-816-341-000	49.27	
NEW MEXICO GAS COMPAN	CC021074	10/08/2020	ACCT.#077227312-1237385-	408-8-812-341-000	29.49	
NEW MEXICO GAS COMPAN	CC021075	10/08/2020	ACCT.#077937001-0803495-	411-8-814-341-000	25.83	
					Vendor NEW MEXICO GAS COMPANY INC Total:	140.34
Vendor: NINJIO, LLC						
NINJIO, LLC	NAS-15228	10/02/2020	ACCT.#CHAVES COUNTY	401-6-622-249-000	5,869.68	
					Vendor NINJIO, LLC Total:	5,869.68
Vendor: QWEST INC						
QWEST INC	CC021065	10/01/2020	ACCT.#N-575-624-0006-508	650-6-684-340-000	305.04	
					Vendor QWEST INC Total:	305.04
Vendor: ROSWELL CHAVES COUNTY EDC						
ROSWELL CHAVES COUNTY E	21-03	10/01/2020	ANNUAL ALLOCATION/FY 20-	605-6-672-428-000	12,500.00	
ROSWELL CHAVES COUNTY E	21-4	10/13/2020	ANNUAL ALLOCATION/FY 20-	605-6-672-428-000	12,500.00	
					Vendor ROSWELL CHAVES COUNTY EDC Total:	25,000.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO						
SOUTHWESTERN PUBLIC SER	CC021066	10/01/2020	ACCT.#54-3943758-6	401-6-691-243-000	37.59	
SOUTHWESTERN PUBLIC SER	CC021067	10/01/2020	ACCT.#54-3943777-9	401-6-691-243-000	39.87	
SOUTHWESTERN PUBLIC SER	CC021068	10/07/2020	ACCT.#54-3943804-3	401-6-693-341-000	1,259.66	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-612-341-000	95.72	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-613-341-000	95.72	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-616-341-000	95.72	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-621-341-000	95.72	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-621-341-000	191.44	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-622-341-000	363.07	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-624-341-000	438.98	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-625-341-000	95.72	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-631-341-000	198.04	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-6-632-341-000	128.06	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-7-721-341-000	1,359.20	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-7-731-341-000	806.01	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-7-741-341-000	583.55	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	401-7-751-341-000	1,856.27	
SOUTHWESTERN PUBLIC SER	CC021069	10/08/2020	ACCT.#54-3943824-7	427-6-638-341-000	198.03	
SOUTHWESTERN PUBLIC SER	CC021070	10/06/2020	ACCT.#54-3949473-4	411-8-814-341-000	196.21	
SOUTHWESTERN PUBLIC SER	CC021071	10/01/2020	ACCT.#54-1485939-1	401-6-691-243-000	34.93	
					Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:	8,169.51
Vendor: STANTEC CONSULTING SERVICES INC						
STANTEC CONSULTING SERVI	1711448	10/08/2020	ACCT.#147855	631-8-884-247-000	4,353.38	
					Vendor STANTEC CONSULTING SERVICES INC Total:	4,353.38
Vendor: VISUAL EDGE, INC						
VISUAL EDGE, INC	27878796	10/01/2020	ACCT.#003-1344694-000	670-6-671-375-000	122.40	
VISUAL EDGE, INC	27895194-1	10/01/2020	ACCT.#015-1458792-000	401-6-624-251-000	303.18	
VISUAL EDGE, INC	27895194	10/01/2020	ACCT.#015-1458792-000	402-6-651-251-000	267.71	
					Vendor VISUAL EDGE, INC Total:	693.29
Vendor: WAIDE CONSTRUCTION INC.						
WAIDE CONSTRUCTION INC.	2	10/01/2020	PROJECT #18-C-NR-1-01-G-1	631-8-886-247-000	87,515.59	
					Vendor WAIDE CONSTRUCTION INC. Total:	87,515.59
Vendor: WASTE CONNECTIONS OF N.M.						
WASTE CONNECTIONS OF N.	3145905-1	10/01/2020	ACCT.#5830-688853	452-8-832-267-000	119.26	

Expense Approval Register

Packet: APPKT01502 - CHECK RUN/10/16/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF N.	3155078-1	10/01/2020	ACCT.#5830-688853	452-8-832-267-000	119.26
				Vendor WASTE CONNECTIONS OF N.M. Total:	238.52
Vendor: Y-O BODY SHOP					
Y-O BODY SHOP	577	10/14/2020	LABOR & MATERIAL	401-6-691-221-000	1,465.00
				Vendor Y-O BODY SHOP Total:	1,465.00
				Grand Total:	273,285.47

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	75,076.34
402 - ROAD FUND	23,378.12
408 - EAST GRAND PLAINS VOLFIRE	29.49
410 - MIDWAY VOLUNTEER FIRE FND	49.27
411 - BERRENDO VOLUNTEER FIRE	257.79
427 - INDIGENT HOSPITAL CLAIMS	198.03
432 - DWI GRANT FUNDS	2,833.32
452 - FLOOD CONTROL	238.52
605 - ECONOMIC DEVELOPMENT PROJ	25,000.00
631 - OTHER GRANTS & CONTRACTS	97,648.97
635 - EMERGENCY/CAPITAL OUTLAY	6,393.47
650 - DETENTION CONSTRUCTION PJ	42,059.75
670 - INTERNAL SERVICES	122.40
Grand Total:	273,285.47

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-260-000	PROFESSIONAL SERVICE	698.49
401-6-612-341-000	UTILITIES	95.72
401-6-613-341-000	UTILITIES	95.72
401-6-616-341-000	UTILITIES	95.72
401-6-621-341-000	UTILITIES	287.16
401-6-622-249-000	EQUIP MAINT/AGREEME	5,869.68
401-6-622-341-000	UTILITIES	363.07
401-6-624-251-000	RENTALS	303.18
401-6-624-341-000	UTILITIES	438.98
401-6-625-341-000	UTILITIES	95.72
401-6-631-341-000	UTILITIES	198.04
401-6-632-341-000	UTILITIES	128.06
401-6-645-268-000	CARE OF PRISONER SER	29,170.00
401-6-671-455-000	COOPERATIVE EXTENSIO	27,018.50
401-6-691-104-000	TEMPORARY SALARIES	1,385.44
401-6-691-221-000	VEH/HVY EQUIP. REPAIR	1,465.00
401-6-691-243-000	HIGHWAY LIGHTS	112.39
401-6-693-341-000	UTILITIES	1,259.66
401-6-696-257-000	FACILITY MAINT/REPAIR	1,390.78
401-7-721-341-000	UTILITIES	1,359.20
401-7-731-341-000	UTILITIES	806.01
401-7-741-341-000	UTILITIES	583.55
401-7-751-341-000	UTILITIES	1,856.27
402-6-651-251-000	RENTALS	267.71
402-6-653-251-000	RENTALS	3,235.72
402-6-653-291-000	ROAD PROJECTS-OTHER	19,874.69
408-8-812-341-000	UTILITIES	29.49
410-8-816-341-000	UTILITIES	49.27
411-8-814-341-000	UTILITIES	257.79
427-6-638-341-000	UTILITIES	198.03
432-7-761-267-000	CONTRACTUAL SERVICES	2,833.32
452-8-832-267-000	CONTRACTUAL SERVICES	238.52
605-6-672-428-000	ECONOMIC GRANTS TO	25,000.00
631-8-884-247-000	CONSTRUCTION	4,353.38
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
631-8-885-267-000	OTHER CONTRACT SERVI	5,755.00
631-8-886-247-000	CONSTRUCTION	87,515.59
635-6-671-401-000	ROSWELL - EMERGENCY	6,393.47
650-6-684-264-000	FEEDING OF PRISONERS	41,754.71
650-6-684-340-000	TELEPHONE	305.04

Account Summary

Account Number	Account Name	Expense Amount
670-6-671-375-000	LEASE PURCHASE PAYME	122.40
	Grand Total:	273,285.47

Project Account Summary

Project Account Key	Expense Amount	
None	273,285.47	
	Grand Total:	273,285.47

Approved For Payment
[Signature]



Expense Approval Register

Packet: APPKT01508 - CHECK RUN/10/23/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0005242	10/22/2020	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0005242	10/22/2020	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80200827401	10/08/2020	ACCT.#24324	402-6-653-221-000	4,392.08
Vendor BDR PREFERRED HOLDINGS, LLC Total:					4,392.08
Vendor: BELL GAS INC.					
BELL GAS INC.	25262	10/14/2020	ACCT.#10693	402-6-653-223-000	12,244.03
BELL GAS INC.	25274	10/06/2020	ACCT.#100111	402-6-653-223-000	666.51
Vendor BELL GAS INC. Total:					12,910.54
Vendor: BREWER OIL CO					
BREWER OIL CO	12230199	10/14/2020	ACC.T#12290075	402-6-653-230-000	1,932.60
Vendor BREWER OIL CO Total:					1,932.60
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0005248	10/22/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021087	10/01/2020	ACCT.#137415-52228	452-8-832-341-000	17.47
Vendor CITY OF ROSWELL Total:					17.47
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,509.76
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	402-2-200-016-000	592.17
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	431-2-200-016-000	2.16
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0005253	10/22/2020	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					4,343.39
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	127084	10/12/2020	ACCT.#11390	402-6-653-291-000	2,605.21
Vendor CONSTRUCTORS INC Total:					2,605.21
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-108649	10/22/2020	ACC.T#CHAVESCOUNTY	402-6-653-230-000	457.14
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					457.14
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2406638	10/18/2020	ACCT.#030-0069875-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2406639	10/18/2020	ACCT.#030-0069878-000	402-6-653-251-000	3,553.81
Vendor DEERE CREDIT, INC Total:					7,107.62
Vendor: ECOLAB INC					
ECOLAB INC	96613737	10/01/2020	ACCT.#1945387	650-6-684-230-000	78.89
Vendor ECOLAB INC Total:					78.89
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	8139	10/01/2020	PERMIT #5370	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	8145	10/05/2020	PERMIT #5371	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	2880	10/01/2020	PROFESSIONAL SERVICES	401-6-611-260-000	2,268.62
Vendor HOLCOMB LAW OFFICE Total:					2,268.62

Expense Approval Register

Packet: APPKT01508 - CHECK RUN/10/23/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	200407961	10/20/2020	ACCT.#1100353	402-6-653-291-000	2,804.41
HOLLYFRONTIER CORP	200407962	10/20/2020	ACCT.#1100353	402-6-653-291-000	8,845.54
Vendor HOLLYFRONTIER CORP Total:					11,649.95
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0005261	10/22/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005262	10/22/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005263	10/22/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005264	10/22/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005265	10/22/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005266	10/22/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005267	10/22/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005268	10/22/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	23.45
IUPA, CHAVES COUNTY SHER	INV0005268	10/22/2020	Pedro J. Silvas Union Dues	431-2-200-010-000	1.55
IUPA, CHAVES COUNTY SHER	INV0005269	10/22/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005270	10/22/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005271	10/22/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005272	10/22/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005273	10/22/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005274	10/22/2020	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005275	10/22/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005276	10/22/2020	GAUGE KENNARD	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					400.00
Vendor: J & H SERVICES INC					
J & H SERVICES INC	4	10/01/2020	PROJECT #2022	631-8-884-247-000	61,369.45
Vendor J & H SERVICES INC Total:					61,369.45
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	1-1	10/21/2020	ACCT.#3357431	402-6-653-251-000	1,647.40
Vendor KANSAS STATE BANK OF MANHATTAN Total:					1,647.40
Vendor: MARION J. CRAIG III ATTORNEY AT LAW					
MARION J. CRAIG III ATTORN	13941	10/17/2020	PROFESSIONAL SERVICES	401-6-612-260-000	688.35
Vendor MARION J. CRAIG III ATTORNEY AT LAW Total:					688.35
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021090	10/13/2020	ACCT.#115435453-0797988-	401-6-699-341-000	25.83
NEW MEXICO GAS COMPAN	CC021093	10/09/2020	ACCT.#077227312-0796398-	408-8-812-341-000	36.86
NEW MEXICO GAS COMPAN	CC021096	10/14/2020	ACCT.#077702112-0801146-	402-6-651-341-000	80.08
NEW MEXICO GAS COMPAN	CC021097	10/14/2020	ACCT.#077726812-0801393-	412-8-815-341-000	35.87
NEW MEXICO GAS COMPAN	CC021098	10/13/2020	ACCT.#077991703-0797981-	401-6-691-341-000	28.03
NEW MEXICO GAS COMPAN	CC021099	10/13/2020	ACCT.#077991703-0797982-	401-6-691-341-000	28.92
NEW MEXICO GAS COMPAN	CC021099	10/13/2020	ACCT.#077991703-0797983-	401-6-691-341-000	27.59
NEW MEXICO GAS COMPAN	CC021100	10/13/2020	ACCT.#077991703-0804041-	401-6-691-341-000	25.83
NEW MEXICO GAS COMPAN	CC021101	10/14/2020	ACCT.#078156501-0805690-	650-6-684-341-000	871.67
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-612-341-000	2.57
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-613-341-000	1.71
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-616-341-000	1.71
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-621-341-000	2.55
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-621-341-000	1.71
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-622-341-000	6.48
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-624-341-000	7.83
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-625-341-000	1.71
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-631-341-000	3.53
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-6-632-341-000	2.28
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-7-721-341-000	24.24
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-7-731-341-000	14.38
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-7-741-341-000	10.41
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	401-7-751-341-000	33.11
NEW MEXICO GAS COMPAN	CC021102	10/13/2020	ACCT.#115435453-1201470-	427-6-638-341-000	3.52
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-612-341-000	0.57
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-613-341-000	0.38

Expense Approval Register

Packet: APPKT01508 - CHECK RUN/10/23/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-616-341-000	0.38
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-621-341-000	0.57
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-621-341-000	0.38
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-622-341-000	1.44
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-624-341-000	1.75
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-625-341-000	0.38
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-631-341-000	0.79
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-6-632-341-000	0.51
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-7-721-341-000	5.41
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-7-731-341-000	3.21
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-7-741-341-000	2.32
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	401-7-751-341-000	7.38
NEW MEXICO GAS COMPAN	CC021103	10/13/2020	ACCT.#115435453-1203867-	427-6-638-341-000	0.79
Vendor NEW MEXICO GAS COMPANY INC Total:					1,304.68
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0005256	10/22/2020	NEW YORK LIFE	401-2-200-015-000	372.20
NEW YORK LIFE INSURANCE	INV0005256	10/22/2020	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0005256	10/22/2020	NEW YORK LIFE	452-2-200-015-000	20.00
Vendor NEW YORK LIFE INSURANCE Total:					572.20
Vendor: NM DWI COORD AFFILIATE					
NM DWI COORD AFFILIATE	CHAVES 20-21	10/14/2020	ANNUAL AFFILIATE MEMBER	432-7-761-253-000	150.00
Vendor NM DWI COORD AFFILIATE Total:					150.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,559.73
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,821.93
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	105.68
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	177.48
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	57.89
NM RETIREE HEALTH CARE A	INV0005259	10/22/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	436.58
NM RETIREE HEALTH CARE A	INV0005260	10/22/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,780.83
NM RETIREE HEALTH CARE A	INV0005260	10/22/2020	NM Retiree HealthCare Law	431-2-200-020-000	10.38
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,054.12
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0005240	10/22/2020	LEGAL SHIELD PAYABLE	401-2-200-022-000	184.35
PRE-PAID LEGAL SERVICES IN	INV0005240	10/22/2020	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
Vendor PRE-PAID LEGAL SERVICES INC Total:					328.85
Vendor: QWEST INC					
QWEST INC	CC021088	10/13/2020	ACCT.#575-347-2145-084B	410-8-816-340-000	60.93
Vendor QWEST INC Total:					60.93
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC021078	10/01/2020	ACCT.#V022812531	427-6-639-270-000	125.62
ROSWELL HOSPITAL CORPOR	CC021080	10/01/2020	ACCT.#V022798516	427-6-639-270-000	224.57
ROSWELL HOSPITAL CORPOR	CC021081	10/01/2020	ACCT.#V022782072	427-6-639-270-000	503.28
ROSWELL HOSPITAL CORPOR	CC021082	10/01/2020	ACCT.#V022764807	427-6-639-270-000	191.75
ROSWELL HOSPITAL CORPOR	CC021083	10/01/2020	ACCT.#V022760508	427-6-639-270-000	335.46
ROSWELL HOSPITAL CORPOR	CC021084	10/01/2020	ACCT.#V022767248	427-6-639-270-000	69.00
Vendor ROSWELL HOSPITAL CORPORATION Total:					1,449.68
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021104	10/14/2020	ACCT.#54-1797003-1	401-6-691-243-000	105.89
SOUTHWESTERN PUBLIC SER	CC021105	10/14/2020	ACCT.#54-3949471-2	650-6-684-341-000	10,675.32
SOUTHWESTERN PUBLIC SER	CC021106	10/15/2020	ACCT.#54-3943737-1	401-6-691-243-000	39.62
SOUTHWESTERN PUBLIC SER	CC021107	10/14/2020	ACCT.#54-3943798-4	401-6-691-243-000	53.87
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-691-341-000	25.18
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-691-341-000	466.22
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-699-341-000	228.86
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-699-341-000	52.79
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-699-341-000	28.37

Expense Approval Register

Packet: APPKT01508 - CHECK RUN/10/23/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-699-341-000	266.49
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	401-6-699-341-000	222.19
SOUTHWESTERN PUBLIC SER	CC021109	10/13/2020	ACCT.#54-1632663-1	437-6-659-341-000	36.76
SOUTHWESTERN PUBLIC SER	CC021110	10/16/2020	ACCT.#54-3943772-4	401-6-691-243-000	37.53
SOUTHWESTERN PUBLIC SER	CC021111	10/14/2020	ACCT.#54-3943719-9	401-6-691-243-000	42.43
SOUTHWESTERN PUBLIC SER	CC021112	10/15/2020	ACCT.#54-3949421-2	412-8-815-341-000	146.28
SOUTHWESTERN PUBLIC SER	CC021113	10/14/2020	ACCT.#54-3949465-4	402-6-651-341-000	961.41
SOUTHWESTERN PUBLIC SER	CC021114	10/09/2020	ACCT.#54-7497040-6	408-8-812-341-000	102.11
SOUTHWESTERN PUBLIC SER	CC021114	10/09/2020	ACCT.#54-3943725-7	408-8-812-341-000	85.08
SOUTHWESTERN PUBLIC SER	CC021115	10/15/2020	ACCT.#54-1485939-1	401-6-693-341-000	71.67
SOUTHWESTERN PUBLIC SER	CC021116	10/16/2020	ACCT.#54-3943703-1	401-6-691-243-000	26.90
SOUTHWESTERN PUBLIC SER	CC021117	10/16/2020	ACCT.#54-3943686-9	401-6-691-243-000	33.76
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					13,708.73
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0005243	10/22/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0005244	10/22/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0005245	10/22/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0005246	10/22/2020	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0005249	10/22/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0005250	10/22/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0005252	10/22/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,161.19
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005247	10/22/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0005251	10/22/2020	0009646845 MATTA, RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: THE SIDWELL COMPANY					
THE SIDWELL COMPANY	MN00001159	10/01/2020	ACCT.#CHA0864829	401-7-732-249-000	2,480.63
THE SIDWELL COMPANY	MN00001159	10/01/2020	ACCT.#CHA0864829	628-7-733-249-000	2,480.62
Vendor THE SIDWELL COMPANY Total:					4,961.25
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0005239	10/22/2020	UNITED WAY PAYABLE	401-2-200-010-000	159.22
UNITED WAY OF CHAVES CO	INV0005239	10/22/2020	UNITED WAY PAYABLE	402-2-200-010-000	30.00
UNITED WAY OF CHAVES CO	INV0005239	10/22/2020	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0005239	10/22/2020	UNITED WAY PAYABLE	452-2-200-010-000	10.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					200.22
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	27957547	10/07/2020	ACCT.#015-1458791-000	620-7-725-251-000	186.16
VISUAL EDGE, INC	28028224	10/20/2020	ACC.T#010-1560570-000	452-8-832-251-000	222.86
Vendor VISUAL EDGE, INC Total:					409.02
Grand Total:					150,247.84

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	22,563.59
402 - ROAD FUND	46,979.85
408 - EAST GRAND PLAINS VOLFIRE	224.05
410 - MIDWAY VOLUNTEER FIRE FND	60.93
412 - SIERRA VOLUNTEER FIRE FND	182.15
427 - INDIGENT HOSPITAL CLAIMS	2,845.61
431 - PUBLIC SAFETY GRANT	14.09
432 - DWI GRANT FUNDS	255.68
435 - CORRECTION GRANTS	192.96
437 - ENVIRONMENTAL TAX	448.30
452 - FLOOD CONTROL	818.52
620 - CLERK RECORDING & FILING	186.16
628 - PROPERTY VALUATION	2,480.62
631 - OTHER GRANTS & CONTRACTS	61,369.45
650 - DETENTION CONSTRUCTION PJ	11,625.88
Grand Total:	150,247.84

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	557.67
401-2-200-015-000	NEW YORK LIFE INSURA	372.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,509.76
401-2-200-018-000	CHILD ENFORCEMENT P	1,159.69
401-2-200-020-000	RETIREE H/C PAYABLE	9,340.56
401-2-200-022-000	PRE-PAID LEGAL PAYABL	184.35
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-611-260-000	PROFESSIONAL SERVICE	2,268.62
401-6-612-260-000	PROFESSIONAL SERVICE	688.35
401-6-612-341-000	UTILITIES	3.14
401-6-613-341-000	UTILITIES	2.09
401-6-616-341-000	UTILITIES	2.09
401-6-621-341-000	UTILITIES	5.21
401-6-622-341-000	UTILITIES	7.92
401-6-624-341-000	UTILITIES	9.58
401-6-625-341-000	UTILITIES	2.09
401-6-631-341-000	UTILITIES	4.32
401-6-632-341-000	UTILITIES	2.79
401-6-691-243-000	HIGHWAY LIGHTS	340.00
401-6-691-341-000	UTILITIES	601.77
401-6-693-341-000	UTILITIES	71.67
401-6-699-341-000	UTILITIES	824.53
401-7-721-341-000	UTILITIES	29.65
401-7-731-341-000	UTILITIES	17.59
401-7-732-249-000	EQUIPMENT MAINT/AG	2,480.63
401-7-741-341-000	UTILITIES	12.73
401-7-751-341-000	UTILITIES	40.49
402-2-200-010-000	UNITED WAY PAYABLE	30.00
402-2-200-015-000	NEW YORK LIFE INSURA	180.00
402-2-200-016-000	GLOBE LIFE PAYABLE	592.17
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,821.93
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	1,041.49
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	4,392.08
402-6-653-223-000	VEHICLE FUELS	12,910.54
402-6-653-230-000	SUPPLIES/TOOLS	2,389.74
402-6-653-251-000	RENTALS	8,755.02
402-6-653-291-000	ROAD PROJECTS-OTHER	14,255.16

Account Summary

Account Number	Account Name	Expense Amount
408-8-812-341-000	UTILITIES	224.05
410-8-816-340-000	TELEPHONE	60.93
412-8-815-341-000	UTILITIES	182.15
427-2-200-016-000	GLOBE LIFE PAYABLE	88.00
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
427-6-638-341-000	UTILITIES	4.31
427-6-639-270-000	PAYMENT OF HOSPITAL	1,449.68
427-6-639-296-000	INDIGENT BURIAL	1,200.00
431-2-200-010-000	UNITED WAY PAYABLE	1.55
431-2-200-016-000	GLOBE LIFE PAYABLE	2.16
431-2-200-020-000	RETIREE H/C PAYABLE	10.38
432-2-200-020-000	RETIREE H/C PAYABLE	105.68
432-7-761-253-000	DUES & OTHER FEES	150.00
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
435-2-200-020-000	RETIREE H/C PAYABLE	177.48
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	57.89
437-6-659-341-000	UTILITIES	36.76
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	436.58
452-8-832-251-000	RENTALS	222.86
452-8-832-341-000	UTILITIES	17.47
620-7-725-251-000	RENTALS	186.16
628-7-733-249-000	EQUIPMENT MAINT/AG	2,480.62
631-8-884-247-000	CONSTRUCTION	61,369.45
650-6-684-230-000	SUPPLIES/TOOLS	78.89
650-6-684-341-000	UTILITIES	11,546.99
	Grand Total:	150,247.84

Project Account Summary

Project Account Key	Expense Amount
None	150,247.84
Grand Total:	150,247.84

[Handwritten signature and stamp]



Chaves County, NM

Expense Approval Register

Packet: APPKT01512 - CHECK RUN/10/27/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ADVANTAGE ARCHIVES, LLC						
ADVANTAGE ARCHIVES, LLC	31924	10/01/2020	ANNUAL MICROFILM SUPSC	401-7-721-267-000	3,055.00	
					Vendor ADVANTAGE ARCHIVES, LLC Total:	3,055.00
Vendor: CORRHEALTH						
CORRHEALTH	10328	10/01/2020	PROFESSIONAL SERVICES	427-6-639-268-000	151,653.28	
					Vendor CORRHEALTH Total:	151,653.28
Vendor: F&H INVESTMENTS, LLC						
F&H INVESTMENTS, LLC	CC021122	10/27/2020	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,500.00	
					Vendor F&H INVESTMENTS, LLC Total:	11,500.00
Vendor: HERITAGE MEMORIAL ALLIANCE						
HERITAGE MEMORIAL ALLIA	8170	10/14/2020	PERMIT #5387	427-6-639-296-000	600.00	
HERITAGE MEMORIAL ALLIA	8171	10/14/2020	PERMIT #5383	427-6-639-296-000	600.00	
					Vendor HERITAGE MEMORIAL ALLIANCE Total:	1,200.00
Vendor: HOLLYFRONTIER CORP						
HOLLYFRONTIER CORP	200413933	10/22/2020	ACCT.#1100353	402-6-653-291-000	9,844.76	
HOLLYFRONTIER CORP	200413933	10/22/2020	INV.#200414029/ACCT.#110	402-6-653-291-000	-2,415.19	
HOLLYFRONTIER CORP	200413934	10/22/2020	ACCT.#1100353	402-6-653-291-000	3,852.10	
HOLLYFRONTIER CORP	200413935	10/22/2020	ACCT.#1100353	402-6-653-291-000	2,816.09	
HOLLYFRONTIER CORP	200413936	10/22/2020	INV.#200417000/ACCT.#110	402-6-653-291-000	-2,241.40	
HOLLYFRONTIER CORP	200413936	10/22/2020	ACCT.#1100353	402-6-653-291-000	8,955.86	
HOLLYFRONTIER CORP	200413937	10/22/2020	ACCT.#1100353	402-6-653-291-000	10,238.00	
HOLLYFRONTIER CORP	200414028	10/22/2020	ACCT.#1100353	402-6-653-291-000	288.45	
HOLLYFRONTIER CORP	200414699	10/23/2020	ACCT.#1100353	402-6-653-291-000	271.35	
					Vendor HOLLYFRONTIER CORP Total:	31,610.02
Vendor: NCA ARCHITECTS, LLC						
NCA ARCHITECTS, LLC	16940	10/21/2020	PROJECT #A1916 CHAVES CO	631-8-886-231-000	6,213.60	
					Vendor NCA ARCHITECTS, LLC Total:	6,213.60
Vendor: SOUTHWESTERN PUBLIC SERVICE CO						
SOUTHWESTERN PUBLIC SER	CC021118	10/22/2020	ACCT.#54-0013077300-0	401-6-619-341-000	32.99	
SOUTHWESTERN PUBLIC SER	CC021120	10/22/2020	ACCT.#54-3949442-7	401-6-645-341-000	1,007.80	
SOUTHWESTERN PUBLIC SER	CC021120	10/22/2020	ACCT.#54-3949442-7	401-6-692-341-000	5,150.07	
SOUTHWESTERN PUBLIC SER	CC021120	10/22/2020	ACCT.#54-3949442-7	401-6-692-341-000	454.96	
SOUTHWESTERN PUBLIC SER	CC021121	10/22/2020	ACCT.#54-3943785-9	412-8-815-341-000	76.27	
					Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:	6,722.09
Vendor: VISUAL EDGE, INC						
VISUAL EDGE, INC	28044858	10/22/2020	ACCT.#008-1539862-000	670-6-671-375-000	156.43	
					Vendor VISUAL EDGE, INC Total:	156.43
					Grand Total:	212,110.42

Fund Summary

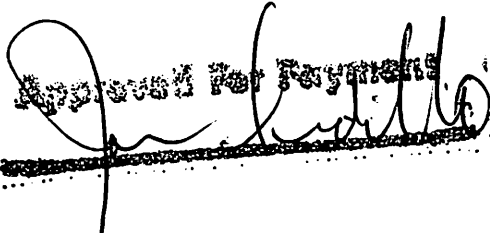
Fund	Expense Amount
401 - GENERAL FUND	9,700.82
402 - ROAD FUND	31,610.02
412 - SIERRA VOLUNTEER FIRE FND	76.27
427 - INDIGENT HOSPITAL CLAIMS	152,853.28
631 - OTHER GRANTS & CONTRACTS	6,213.60
635 - EMERGENCY/CAPITAL OUTLAY	11,500.00
670 - INTERNAL SERVICES	156.43
Grand Total:	212,110.42

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-341-000	UTILITIES	32.99
401-6-645-341-000	UTILITIES	1,007.80
401-6-692-341-000	UTILITIES	5,605.03
401-7-721-267-000	CONTRACTUAL SERVICES	3,055.00
402-6-653-291-000	ROAD PROJECTS-OTHER	31,610.02
412-8-815-341-000	UTILITIES	76.27
427-6-639-268-000	CARE OF PRISONER SER	151,653.28
427-6-639-296-000	INDIGENT BURIAL	1,200.00
631-8-886-231-000	NON EXPENDABLE SUPP	6,213.60
635-6-682-375-000	LEASE PURCHASES	11,500.00
670-6-671-375-000	LEASE PURCHASE PAYME	156.43
Grand Total:	212,110.42	

Project Account Summary

Project Account Key	Expense Amount
None	212,110.42
Grand Total:	212,110.42

Approved for Payment


October 2020 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$11,469.78
401-6-611 Total	Commissioners	\$104.82
401-6-612 Total	County Manager	\$282.09
401-6-613 Total	Human Resources	\$2,348.03
401-6-614 Total	Safety	\$1,125.53
401-6-616 Total	Fire & Emergency Services	\$232.52
401-6-619 Total	Working Capital	\$218.71
401-6-621 Total	Public Works	\$770.15
401-6-622 Total	Information Technology	\$6,851.53
401-6-624 Total	Planning & Zoning	\$2,330.80
401-6-625 Total	Purchasing	\$281.30
401-6-631 Total	Finance Dept	\$481.77
401-6-632 Total	Community Development	\$218.34
401-6-641 Total	Detention Administration	\$259.83
401-6-642 Total	Adult Detention	\$2,062.45
401-6-645 Total	Juvenile CCJD	\$611.93
401-6-691 Total	Facility Maintenance	\$5,130.97
401-6-692 Total	Courthouse Maintenance	\$3,086.40
401-6-693 Total	Facility Maintenance. Health Dept.	\$818.51
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$677.38
401-6-696 Total	Operating Exp - CCDC	\$3,485.66
401-6-699 Total	St. Mary Complex	\$13.18
401-7-721 Total	Clerk Admin	\$2,478.13
401-7-722 Total	Clerk Bureau Elec.	\$421.66
401-7-731 Total	Assessor Admin	\$1,589.69
401-7-741 Total	Treasurer Dept.	\$1,315.38
401-7-751 Total	Sheriff Admin	\$10,164.85
401-7-752 Total	Sheriff Patrol & Investigation	\$1,720.88
402-6-651 Total	Road Admin	\$1,572.82
402-6-652 Total	Road Shop	\$13,529.80
402-6-653 Total	Road Construction & Maintenance	\$9,819.67
402-6-654 Total	Road Vector Control	\$352.70
407-8-811 Total	Dunken FD	\$246.97
408-8-812 Total	East Grand Plains FD	\$736.07
409-8-813 Total	Penasco FD	\$415.67
410-8-816 Total	Midway FD	\$2,652.69
411-8-814 Total	Berrendo FD	\$10,223.65
411-8-828 Total	Berrendo FD	(\$249.98)
412-8-815 Total	Sierra FD	\$7,099.81
413-8-818 Total	Rio Felix FD	\$1,787.35
414-8-819 Total	Fire District #8	\$946.95

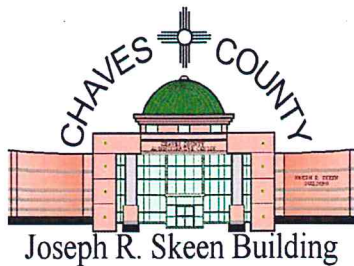
427-6-638 Total	Indigent	\$949.53
430-7-753 Total	Law Enforcement	\$13,459.43
432-7-761 Total	DWI	\$459.06
435-6-643 Total	Court Services	\$119.95
452-8-832 Total	Flood Dept.	\$5,656.27
628-7-733 Total	Assessor	\$518.44
631-6-696 Total	Other Grant's & Contracts	\$35,400.00
631-8-872 Total	Other Grant's & Contracts	\$14,528.32
631-8-884 Total	Other Grant's & Contracts	\$23,431.48
631-8-886 Total	Other Grant's & Contracts	\$60.25
635-6-682 Total	Emergency & Capital Outlay	\$5,054.06
650-6-684 Total	CCDC Construction Fund	\$15,333.21
670-6-671 Total	Internal Services	\$1,548.84
Grand Total		\$226,205.28

Chaves County Clerk's Office

COMMISSIONERS

Dave Kunko
 #1 St. Mary's Place
 PO Box 580
 Roswell, NM 88203
 Phone: 575-624-6614
 Fax: 575-624-6523

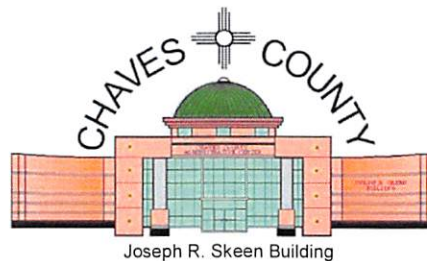
Email: coclerk@co.chaves.nm.us



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

Chaves County Clerk <i>Summary Report</i> 10/01/2020-10/31/2020	
CLERK FEES (EQUIPMENT)	\$ 5,551.00
GEN CLERK'S FEES	\$ 18,108.37
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 495.00
PROBATE	\$ 493.20
PHOTOCOPIES.....	\$ 1,131.50
GOVT GROSS RECEIPTS TAX	\$ 227.20
TOTAL AMOUNT:	\$26,006.27
TOTAL DOCUMENTS FILED	826
NEW MARRIAGE LICENSES	33
NEW PROBATES	12
NEW SURVEYS	14
NEW PLATS	2
VOTER CHANGES	703
NEW REGISTRANTS	520
REPUBLICANS	17,582
DEMOCRATS	9,679
LIBERTARIANS	296
OTHER	7,584

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



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

Road Operations Director
Joe E. West

County Manager
Stanton L. Riggs

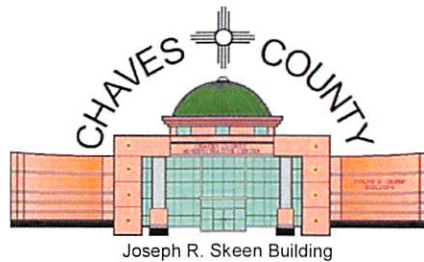
September 2020

MAN-HOURS	7,803.00	
MANPOWER COST		\$258,196.53
MAN-HOURS ON ROAD PROJECTS	5,875.75	
MANPOWER COST ON ROAD PROJECTS		\$204,920.77
MILES BLADED	220.30	
MILES MOWED	117.57	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,203.75	
VEHICLE AND EQUIPMENT COSTS		\$205,388.39
GALLONS WATER HAULED	236,950.00	
COST OF CITY WATER		\$212.46
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	230.00	\$2,752.00
BASE COURSE USED ON ROAD PROJECTS	100.00	\$334.00
COLD MIX USED ON ROAD PROJECTS	10.00	\$1,020.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	20.00	\$120.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$11,262.35
DEMURRAGE		\$0.00
GAS (gallons)	2154.40	\$3,562.12
DIESEL (gallons)	6854.73	\$11,104.66
GAS - Dunken (gallons)	374.90	\$607.97
DIESEL - Dunken (gallons)	589.80	\$951.50
COST OF ROADWORK		\$442,236.21
COST OF SOLID WASTE		\$16,605.42



JOE E. WEST
ROAD OPERATIONS DIRECTOR

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




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

Road Operations Director
Joe E. West

County Manager
Stanton L. Riggs

October 2020

MAN-HOURS	7,231.25	
MANPOWER COST		\$242,147.37
MAN-HOURS ON ROAD PROJECTS	4,940.00	
MANPOWER COST ON ROAD PROJECTS		\$174,174.10
MILES BLADED	104.50	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,345.70	
VEHICLE AND EQUIPMENT COSTS		\$170,397.83
GALLONS WATER HAULED	358,575.00	
COST OF CITY WATER		\$341.11
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	590.00	\$6,284.20
BASE COURSE USED ON ROAD PROJECTS	4,120.00	\$13,760.80
COLD MIX USED ON ROAD PROJECTS	12.32	\$1,256.64
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$47,944.76
DEMURRAGE		\$0.00
GAS (gallons)	1671.51	\$2,518.77
DIESEL (gallons)	5898.30	\$8,983.55
GAS - Dunken (gallons)	185.50	\$286.68
DIESEL - Dunken (gallons)	304.00	\$462.65
COST OF ROADWORK		\$426,411.09
COST OF SOLID WASTE		\$13,478.68



JOE E. WEST
ROAD OPERATIONS DIRECTOR

Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
October 2020

Commission Meeting: November 19, 2020

<u>Total Number of Arrests:</u>	<u>73</u>
Adult:	73
Juvenile:	0

<u>Total Number of DWI's:</u>	<u>4</u>
-------------------------------	----------

<u>Total Number of Arrest Citations:</u>	<u>5</u>
Adult:	5
Juvenile:	0

<u>Total Number of Non-Traffic Citations:</u>	<u>7</u>
<u>Total Number of Traffic Citations:</u>	<u>116</u>

<u>Total Number of Accident Reports:</u>	<u>12</u>
--	-----------

CCSO Mileage Report
OCTOBER 2020

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total	Column 2
900	2013	Ford	Taurus	Spare	154,300	154,300	0	
901	2016	Ford	F-250 Crew Cab	Spare	133,561	133,561	0	
902	2009	Ford	F-150	Spare	195,314	195,314	0	
903	2014	Ford	F-150	Serna, Jimmy	99,360	100,729	1369	
905	2017	Ford	F-150	Hohle, Doug	65,936	67,310	1374	
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0	
908	2013	Ford	Taurus	Spare	151,105	151,105	0	
909	2019	Ford	F-150	Hite, Laura	24,680	25,805	1125	
910	2014	Ford	F-150 4x4	Spare	100,481	100,580	99	
911	2016	Ford	Expedition 4x4	Delgado, Ricardo	103,593	104,200	607	
913	2016	Ford	Expedition 4x4	Hardy, Travis	71,773	72,055	282	
914	2018	Ford	Taurus	Kennard, Gauge	51,727	54,173	2446	
915	2008	Dodge	Charger	Ornelas, Daniel	99,845	100,055	210	
916	2018	Ford	Explorer	Ramos, Raul	47,213	48,958	1745	
917	2018	Ford	Explorer	Spare	60,476	61,780	1304	
918	2006	Ford	Van	Transport	121,384	121,384	0	
919	2009	Ford	Crown Victoria	Martinez, Joshua-Broken OD	128,383	128,383	0	
920	2008	Ford	Crown Victoria	CID Spare Broken Odometer	91,880	91,880	0	
922	2018	Ford	Explorer	Spare K-9	31,689	32,448	759	
923	2005	Ford	F-150	CID Spare	116,342	116,700	358	
924	2008	Ford	Crown Victoria	Spare	128,335	128,335	0	
925	2018	Ford	Explorer	Wrecked	58,652	58,652	0	
928	2010	Dodge	Van	Transport	158,790	158,802	12	
929	2013	Ford	Explorer	Sanchez, Jacob	72,769	73,276	507	
930	2014	Ford	Taurus	Perez, Agustin	54,443	54,852	409	
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0	
933	2017	Ford	Explorer	De La Cerda, Nathaniel	55,106	57,961	2855	
934	2017	Ford	Explorer	Conklin, Benjamin	103,923	105,984	2061	
935	2017	Ford	Explorer	Wrecked	86,301	86,301	0	
937	2015	Chevy	Caprice	Spare	98,286	98,286	0	
939	2015	Chevy	Caprice	Spare	95,457	95,457	0	
940	2010	Ford	F-150	Serrano, Agustin	157,402	158,710	1308	
941	2014	Ford	Taurus	Beagles-Clar, Amanda	111,368	112,912	1544	
942	2008	Chevy	Caprice	McKelvey, Joshua	115,205	115,638	433	
943	2014	Ford	Taurus	Romero, Anna	101,901	102,950	1049	
944	2014	Ford	Taurus	Spare	107,425	109,239	1814	
945	2014	Ford	Taurus	Spare	128,647	130,537	1890	
946	2014	Ford	Taurus	Cody Smothermon	129,275	129,383	108	
947	2013	Chevy	Tahoe	Mason, James	64,310	65,365	1055	
948	2011	Ford	Crown Victoria	Avila, Ignacio	126,155	126,760	605	
951	2010	Ford	Crown Victoria	McDaniel, Dallas	97,462	97,704	242	
952	2010	Ford	Expedition	Spare	140,599	140,599	0	
953	2010	Ford	Expedition	Wrecked	128,040	128,040	0	
955	2013	Ford	Focus	CID Spare-Civilian	96,058	96,058	0	
956	2014	Ford	Taurus	Padilla, Olivia	122,881	123,210	329	
957	2014	Ford	Taurus	Spare	134,418	134,518	100	
960	2007	Ford	Crown Victoria	Spare	115,106	117,120	2014	
961	2018	Ford	Van	Transport	18,592	19,041	449	
962	2015	Dodge	Caravan	Transport	124,965	126,294	1329	
966	2020	Ford	F-150	Ray, Mike	476	688	212	
967	2019	Ford	F-150	Drake, Charles	125	364	239	
968	2019	Ford	F-150	Herrington, Mike	117	353	236	
969	2019	Ford	F-150	Yslas, Charles	300	1,532	1,232	
970	2019	Ford	F-150	Ramirez, Joel	258	1,035	777	
971	2019	Ford	F-150	Shannon, Mike	156	501	345	
977	2019	Ford	F-150	Silvas, Pedro	28,635	31,090	2455	
978	2019	Ford	F-150	Spare	17,191	17,590	399	
979	2020	Ford	F-150	Barrientos, Miguel	5,465	7,714	2,249	
980	2020	Ford	F-150	Parmer, Jeremy	4,315	6,012	1697	
981	2020	Ford	F-150	Hendrix, Scott	6,982	9,815	2833	
982	2020	Ford	F-150	Whitzel, David	3,905	5,720	1,815	
983	2020	Ford	F-150	Salas, Andres	3,977	6,429	2,452	
989	2011	Chevy	Tahoe	Sedillo, Tony	108,804	110,639	1,835	
994	2020	Ford	F-150	Nava, Isaac	2,428	5,012	2,584	
995	2020	Ford	F-150	Cassidy, Maria	1,696	3,208	1,512	
996	2020	Ford	F-150	Cobos, Isaac	1,995	3,970	1,975	
997	2020	Ford	F-150	Johnson, James	2,419	5,486	3,067	
998	2007	Ford	Fusion	Bell, Sarah	26,161	26,224	63	
999		Ford	F-550 Diesel	Crime Scene Truck	214,787	214,787	0	
TOTAL:							59768.1	

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

Business Development Manager's Report November 2020

- Helped the City of Roswell and Chaves County with CARES Act Grant Step 2. Made calls to the businesses that applied for Step 1 in August. I called them to inform them about Step 2 and the additional documents that were required. As businesses turned in documents, I would review them and fill out a checklist with them to make sure they were not missing anything. If they were missing documents, I would give them the opportunity to get those documents and turn them in. I helped calculate receipts from the businesses for the expenses they were eligible to get reimbursed.
- Continuing to update and maintain our membership roster. For the month of November, I sent out 12 invoices for the renewable members of this month. I am keeping track of who is paying and who has not. I sent 4 past due notices for the month of October. Deposited 9 bank deposits.
- Have been doing BRE visits. I contacted a total of 34 businesses for the month. 15 are current members and 19 are potential new members. Checking in with these members and non-members to introduce myself and build relationships as well as offer them assistance if needed.
- During my visit with Cattle Baron Restaurants Inc. we discussed some of their needs. They are struggling with getting positions filled. We discussed the possibility of an apprenticeship program. I also posted their hiring ads on our Facebook page for the public to see.
- In the month October we have 3 new members, SnowBerger Enterprises for \$2,500, Pecos Valley Production- \$500, and Farm Bureau- Darren Kuhn - \$100.
- Went on site visit to one visit our new member Pecos Valley Production. Had the opportunity to tour their production facility and meet some of their staff.

Project Manager's Report November 2020

- Continuing to help the City of Roswell and Chaves County with CARES Act Grant.
 - Contacted the applicants that applied on August 3rd to inform them about Step 2 and the additional documents required. Contacted 81 by email, called 32 and went in person to 7 businesses we were unable to contact by email or phone.
 - Had **120** applicants for step 1 and out of those 120, **83** completed step 2. Out of those 83, 80 are City businesses & 3 are County businesses
 - Assisted our Spanish speaking businesses by translating the information that was required for step 2.
 - Assisted business owners with application process and answered questions by phone, email, or in person.
 - Created a checklist with the documents required from the businesses and as I received documents, I would review them to make sure they were not missing anything. I gave them the chance to get missing documents turned in.
 - Businesses had to provide receipts for the two categories, business continuity and business redesign from March 1, 2020 - June 30, 2020.
 - Business continuity consisted of rent, mortgage, utilities, insurance, marketing, and payroll that was not covered by PPP.
 - Business redesign consisted of expenses for reconfiguring physical space, installing plexiglass, PPE for employees, and purchasing web-conferencing or other technology to facilitate work-at-home.
 - Calculated receipts from each business for the expenses they were eligible to get reimbursed.
 - City amount verified by receipts - **\$1,910,099.32**
 - County amount verified by receipts - **\$27,228.70**
 - Turned in applications and all the documents received from each business to City and County staff.
 - The city of Roswell approved grants to **79 out of the 80 businesses**.
 - The amount awarded was about **\$1.29 million**. Recipients received an average of 67% of the amount of verified receipts they submitted.
 - County is still receiving applications from businesses.

- PRO Andes is an aerospace manufacturer from South America. This PRO was sent by the NM partnership. The company estimates hiring approximately 120 workers within the first year. Looking for an existing building/hangar of 20,000- 50,000 sq feet. They plan to be operating by early 2021.
- Project Rise is a development of a medical facility. I assisted them with finding a potential location as well as funding for the project. They were looking for a 10,000- 20,00 sq ft. building they could remodel or 2-4 acres of land to build on.
- Project Steel is a confidential local manufacturing project that I am helping the client with incentives and funding.
- Continuing to assemble and maintain an inventory of all available commercial real estate properties.
 - The owner of the Golden Corral property contacted me, Golden Corral will not be reopening, and he is looking for someone new to lease/buy.
 - The owner of the property where Big R is now located also contacted me, they have some spaces available next to Big R they are wanting to fill.
 - Toured the MTS building.
- Continuing to update and maintain EDC website as well as posting information on Facebook. There was a total of 431 sessions on website and 996 views this month. Lower from the last few months now that we are having less traffic from CARES Act.

President's Report November 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. Discussions with this developer still indicates interest in the communities in south eastern New Mexico. They are still planning on building homes here soon. No current updates for this month.
 - 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. The developer is still interested in building here as well as a site visit. However, with travel restrictions, project is on-hold. There are no current updates for this month.
- **Workforce Development.**
 - Ongoing communications are conducted with the local Apprenticeship Coordinator with the Eastern Area Workforce Development Board for several companies in Roswell-Chaves County.
 - Eastern New Mexico University-Roswell partnership.
 - Attending monthly meetings with Technical Education Directors to discuss current and projected workforce needs applicable to the technical trade areas.
 - Continuing discussions for Aircraft Maintenance Technician program enhancements.
 - Discussions on possible wind energy program for the growing industry sector for new job growth and creation.
 - Jointly exploring a aerospace pathways program that creates the linkage with Career Technical Education students at the secondary (High School) level into the university level.
 - Provided interview for new PBS feature, highlighting ENMU-R AMT program to air in Spring 2021, with actor/host Laurence Fishburne.
- **Roswell Air Center.**
 - Attended the meetings of the Airport Steering Committee. A tour of the Air Center and discussions on organization governance to the City Council presentation were held. The group is working towards identifying and recommending a form of governance to highlight the Air Center's future path forward. It has been agreed that the current governing structure requires change, and that other forms or a hybrid are being considered by the group.

- Real estate development.
 - The EDC has partnered with Xcel Energy for a Certified Sites Program for 44 acres at the Roswell Air Center. The intent is to provide shovel ready sites to attract specialty aviation repair companies that support current companies already located at the center. Environmental studies are currently being considered as the site is near a former refuse disposal site on the former Walker Air Base. The EDC continues their work in this program to be able to provide opportunity for future growth.
 - We are organizing a groundbreaking ceremony for the Spring River Apartments, Phase II on November 18, 2020 at 3:00 pm. The developer is planning on providing 112 additional units, with the project taking about a year to complete. The projected project with Ascent Aviation's job creation timeline coincides with this project, with both parties in preliminary discussions.
- Current Project updates:
 - Project "Jump". A small manufacturing business conducted a site visit to locate possible locations. They intend to begin their project early 2021. Company has selected possible sites and arranging financing options. The company is still pursuing financing options and has located other possible parcels. They are working with a local lender for possible financing options.
 - Project "Refuge". This new multi-faceted project is a facility build-out requiring 40 acres for medical purposes. Land options were presented, and the company is preparing essential documentation. We assisted in helping secure a possible investor for project financing, with negotiations currently in progress. Company conducted a site visit with an investor and architectural representative to consider options. This project is moving along slowly, with company maturing required financing documentation.
 - Project "Gold". This is a new business expansion project requiring build-out of a large 100,000 SF warehouse and distribution facility. Expansion will facilitate a broader business scope and the creation of additional jobs. Land purchase has been accepted by company and seller with a contingent offer. Xcel Energy provided the company an energy efficient proposal for the new construction.
 - Project "Med". This is an agri-business expansion project that is seeking state incentives to grow their business footprint. We visited their location and visualized their expansion efforts. We provided possible state incentives for their consideration and job growth. This project is in Chaves County.
 - Project "Steel". This is a *new* manufacturing company seeking to position their start-up in Chaves County. We have analyzed business plans and pro forma financial information and have provided financing options for their consideration. Small initial job growth, with significant growth potential. Company is seeking building options currently.

- Project “Pack”. This is a utility grade solar energy project in preliminary stages. The project is conducting their due diligence and has a potential land lease being negotiated.
- Federal CARES Grant program.
 - *Previous information:* The EDC continues to reach-out to local area businesses for applications for this program. Funding has been approved, with the EDC, City, and County working on allocation and distribution processes to provide grant funding for businesses. The CARES Grant application program for small business continuity and redesign reimbursements has taken significant time energy as we were the initial contact point to collect, validate and provide the city and county officials with data needed to consider awarding funds to local companies. This project has two separate application phases. Initially, in July, we received a short 7-day window to receive and collect applications for the grant. Once the city and county submitted their requests and awarded funds, we used the new data requirements provided by the state, collaborated with the city and county, created marketing pieces and media announcements, and collected applications to identify the funding need. We reached-out to many of the small businesses who had not applied individually as well. We again contacted each previous applicants and others to obtain needed proofs of expenditures. This phase of the applications became significantly challenging as nearly all the applicants were missing information, requiring considerable validation and communication with them. Once all applicants were received by the first deadline, they were submitted to the city and county. The next phase of this application process will begin next quarter, where applicants may seek reimbursement for the period of July 1 through December 30, 2020.
 - *Update:* We coordinated with all applying businesses, reviewed all required, and provided documentation to the City of Roswell for award consideration. The City’s Administrative Services Department further conducted their due diligence and identified 79 of the 80 businesses for grant funding, to which 67% of their documented request will be provided by individual agreement between the city and the business owner. Funds distribution began November 9th from city hall. The EDC is continuing to support and assist those businesses outside the city limits in Chaves County. Although over 40 have been contacted, there remains relatively few who have applied for the grant funding.
 - Additional information is available in our Project Manager’s November report.
- We are scheduled to testify at the New Mexico Economic Development Department’s Job Training Incentive Program (JTIP) Board meeting on November 13, 2020. The company is New Mexico Solar Group, a previous recipient of JTIP funds, and intends to create an additional 10 new jobs for a training reimbursement request of \$140,494.00.

- I was a member on a Wind Energy panel with other state-wide economic developers and discussed wind energy sector job opportunities and growth in this industry from a rural economic development perspective.
- We met with the owner of Roswell's McDonalds Restaurants, and General Manager of the Towne Place Suites to discuss how we could better partner and position our community for future growth.
- Attended and presented at the monthly Roswell Chamber of Commerce Board meeting in October and assisting the organization on their Finance Committee. Although a member of their Search Committee for a new Executive Director, the Board elected to suspend their search until early 2021.
- Presented economic development topics at the Leadership Roswell meeting and discussed our role in the community/county in economic positioning for the future, as well as fielding questions from class participants.
- Published our annual report for 2019-2020.