

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

**May 1, 2020 –9:00 a.m.**

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**AGENDA ITEMS**

**A. AGREEMENTS AND RESOLUTIONS**

1. Ratification of Resolution R-20-014 Emergency Declaration Declaring Chaves County, NM to be an Emergency Area as a Result of COVID-19

**B. ITB/RFP**

2. RFP-20-1 Audit Services

**C. OTHER BUSINESS**

3. Permission to Publish for 2020 Public Hearing on Road Maintenance and Vacations
4. Budget Calendar Discussion

**APPROVAL OF CHECKS**

**APPROVAL OF REPORTS**

**UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR AND SHALL NOT EXCEED A TOTAL OF 15 MINUTES. NO FORMAL ACTION TAKEN BY COMMISSION**

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

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

**AGENDA ITEM:** 1

Ratification of Resolution R-20-014  
Emergency Declaration Declaring  
Chaves County, NM to be an  
Emergency Area as a Result of COVID-  
19

**MEETING DATE:** May 1, 2020

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs, County Manager

**ACTION REQUESTED:** Ratify Resolution

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**ITEM SUMMARY:**

Chaves County Chairman, William Cavin signed this Emergency Declaration on March 25, 2020 and the Commission needs to ratify the Declaration.

Staff recommends approval

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**SUPPORT DOCUMENTS:** Resolution R-20-014

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-20-014**

**EMERGENCY DECLARATION  
DECLARING CHAVES COUNTY, NEW MEXICO TO BE AN EMERGENCY AREA  
AS A RESULT OF COVID-19**

**WHEREAS**, COVID-19, a respiratory disease that can result in serious illness or death, is caused by the SARS-COV-2 virus, which is a new strain of Coronavirus that had not been previously identified in humans and can spread via droplets from person to person; and

**WHEREAS**, on March 11, 2020, Governor Michelle Lujan Grisham proclaimed a public health emergency and invoked all powers under the All Hazard Emergency Act, NMSA 1978, Sections 12-10-1 through 12-10-10, for a minimum of thirty (30) days; and

**WHEREAS**, on March 13, 2020, Donald Trump, the President of the United States, issued a proclamation declaring a national emergency concerning COVID-19; and

**WHEREAS**, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout New Mexico and the County of Chaves significantly impacts the life and health of our people, as well as the economy of Chaves County, and is a public disaster that affects life, health, property or the public peace.

**NOW, THEREFORE, BE IT RESOLVED** by the Chaves County Board of Commissioners:

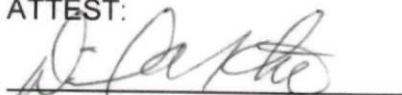
1. By virtue of the authority provided by local ordinances and by the All Hazard Emergency Management Act, NMSA 1978, Sections 12-10-01 to 12-10-10, do hereby declare Chaves County to be an emergency area as a result of COVID-19 for the purpose of exercising necessary emergency powers and expenditure of available resources and requesting aid, assistance, relief programs and funds available from the State of New Mexico and the Federal government.
2. County agencies and departments are directed to utilize County resources and to do everything reasonably possible to assist affected political subdivisions, including the towns of Dexter, Hagerman and Lake Arthur, in an effort to respond to and recover from the outbreak.
3. As a result of this outbreak, it is the responsibility of Chaves County officials to control County resources and manage and coordinate those resources for the control of the spread of COVID-19 and to maintain public health.

Done this 25<sup>th</sup> of March, 2020.

BOARD OF CHAVES COUNTY COMMISSIONERS

By:   
William E Cavin, Chairman

ATTEST:

  
Dave Kunko, County Clerk

Item # 2

RFP-20-1 – Audit Services

Meeting Date: 05/1/2020

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## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director  
**ACTION REQUIRED:** A. Award RFP-20-1 B. Agreement A-20-005

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### SUMMARY:

The County solicited proposals for RFP-20-1 Professional Audit Services. Following are the companies that submitted and final committee scores:

Agency	Total
Jaramillo Accounting Group (JAG)	93
Carr, Riggs & Ingram, LLC	87
Cordova CPAs LLC	81
Harshwal & Company, LLP	70.5
Beasley, Mitchell & Co., LLP	68.83

Staff recommends award be made to highest ranking offeror, Jaramillo Accounting Group, LLC. State Auditor has approved request and contract for Jaramillo Accounting Group, LLC to conduct the Fiscal Year 2020 annual audit for Chaves County. Staff also requests that the board authorize the Chairman to execute agreement A-20-005.

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### SUPPORT DOCUMENTS: RFP Summary

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

# RFP SUMMARY

**RFP #:** RFP-20-1

**COMMODITY:** Audit Services

**USER DEPARTMENT(S):** Finance/ Administration

**SPECIFICATIONS BY:** NM State Auditor's Office/ Joe Sedillo, Finance Director

**ADVERTISED:** March 1, 2020 in the Roswell Daily Record, also distributed online via the New Mexico Purchasing Group and Chaves County Web page.

**ADDENDA ISSUED:** None.

**OPEN DATE:** March 31, 2020

**SPECIFIC DESCRIPTION:** This is a routine RFP for Audit Services for the County. The specifications and evaluation criteria are set forth by the NM State Auditor's office.

	Total	Technical Experience	Capability of the Firm	Work Requirements & Audit Approach	Cost	Firm Strengths and Weaknesses
Supplier	/ 100 pts	/ 40 pts	/ 30 pts	/ 15 pts	/ 10 pts	/ 5 pts
Jaramillo Accounting Group LLC	93	37.83	28.67	14.17	7.5	4.833
Carr, Riggs & Ingram, LLC	87	35.83	27.33	12.67	6.167	5
Cordova CPAs LLC	81	33.33	25.33	12	6.167	4.167
Harshwal & Company, LLP	70.5	26.67	20.83	11.33	7.667	4
Beasley, Mitchell & Co., LLP	68.83	26.5	20.33	11	7.667	3.333

**AGENDA ITEM:** 3

Permission to Publish for 2020 Public Road Hearing

**MEETING DATE:** May 01, 2019

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Bill Williams, Public Services Director

**ACTION REQUESTED:** Permission to publish for 2020 Public Road Hearing

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**ITEM SUMMARY:**

Due to the COVID-19 restrictions on public meetings the 2020 Chaves County Road Hearing was not held per the schedule. Chaves County Public Services is requesting to advertise for the meeting to take place at the scheduled June meeting of the Chaves County Board of Commissioners.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Revised Road Schedule

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**SUMMARY BY:** Bill Williams

**TITLE:** Public Services Director

## 2020 CHAVES COUNTY ROAD HEARING SCHEDULE

- |                                 |  |
|---------------------------------|--|
| December 19, 2019               | ➤ Commissioners approve 2019 schedule  |
| December 29, 2019               | ➤ Applications available<br>(Publish December 29, 2019 and January 12, 2020)   |
| February 7, 2020                | ➤ All road applications deadline   |
| February 20, 2020               | ➤ Commission appoints freeholders  |
| February 24-March 6, 2020       | ➤ Post notice along proposed roads   |
| March 9-13, 2020                | ➤ Freeholders view roads   |
| March 19, 2020                  | ➤ Commissioners receive Freeholder reports   |
| June 10, 2020                   | ➤ Public notice for Road Hearing<br>(Publish June 10 and June 14, 2020)  |
| June 18, 2020                   | ➤ <b>2020 Public Road Hearing</b><br>Commissioners review applications, Freeholder reports and receive public input- <b>NO DECISION MADE AT THIS HEARING</b>       |
| Between<br>June 23-July 3, 2020 | ➤ Commissioners view road requests; Commission has discretion to consider action following viewing (if action is taken, no action will be required July 20, 2020). |
| July 20, 2020                   | ➤ Commissioners give final decisions on road vacation and/or preliminary approval on new road and road maintenance   |
| January 21, 2021                | ➤ Evaluation of stipulations and criteria-Performance resolution and final approval on new road and maintenance  |
| January 21, 2021                | ➤ Final approval becomes effective on approved new road and road maintenance requests  |

Commission Meeting 01-May-20

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	06-Mar-20	\$372,162.32
	13-Mar-20	\$145,348.02
	20-Mar-20	\$413,832.59
	24-Mar-20	\$186,844.96
	24-Mar-20	\$117,857.80

A/P VOID:	31-Mar-20	-\$4,925.74
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PAYROLL:	08-Mar-20	REGULAR	\$267,417.86
		LEAVE CONVERSIONS	\$895.54
	22-Mar-20	REGULAR	\$286,693.05
		FIRE	\$163.83

Grand Total Checks to be Approved: \$1,786,290.23

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

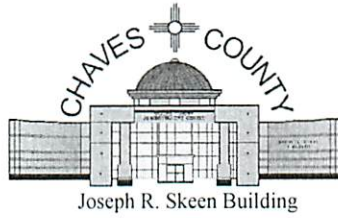
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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer



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



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

Finance Director  
Joe Sedillo

County Manager  
Stanton L. Riggs

Final Payment Register

Date: 3-6-20  
Packet# 01286

Date: 3-24-20  
Packet# 01305

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

Date: 3-13-20  
Packet# 01293

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

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

Date: 3-20-20  
Packet# 01297

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

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

Date: 3-24-20  
Packet# 01302

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

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

**BOARD OF CHAVES COUNTY COMMISSIONERS**

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

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Jeff Bilberry, Vice-Chairman

**ATTEST:**

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Dara Dana, Member

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

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

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



# Expense Approval Register

Packet: APPKT01286 - CHECK RUN/03/06/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: ADE INCORPORATED</b>						
ADE INCORPORATED	52142	03/01/2020	ACCT. #NMCHAS	432-7-761-230-000	180.00	
					<b>Vendor ADE INCORPORATED Total:</b>	<u>180.00</u>
<b>Vendor: AMERICAN STEWARDS OF LIBERTY</b>						
AMERICAN STEWARDS OF LI	938	03/02/2020	ASL COORDINATION/ENDAN	401-6-619-260-000	1,500.00	
					<b>Vendor AMERICAN STEWARDS OF LIBERTY Total:</b>	<u>1,500.00</u>
<b>Vendor: ASA ARCHITECTS</b>						
ASA ARCHITECTS	06-1	03/03/2020	PROJECT #18-C-NR-I-01-G-18	645-6-692-447-608	1,313.00	
					<b>Vendor ASA ARCHITECTS Total:</b>	<u>1,313.00</u>
<b>Vendor: ASPEN OF NEW MEXICO</b>						
ASPEN OF NEW MEXICO	03012020	03/01/2020	ANNUAL ALLOCATION/FY 19-	650-6-684-260-000	1,500.00	
					<b>Vendor ASPEN OF NEW MEXICO Total:</b>	<u>1,500.00</u>
<b>Vendor: BERRENDO CO-OP WATER USERS</b>						
BERRENDO CO-OP WATER U	CC020725	03/01/2020	ACCT.#J1720000	402-6-651-341-000	60.49	
					<b>Vendor BERRENDO CO-OP WATER USERS Total:</b>	<u>60.49</u>
<b>Vendor: CENTRAL VALLEY ELECTRIC COOP</b>						
CENTRAL VALLEY ELECTRIC C	CC020726	03/01/2020	ACCT.#10114001	410-8-816-341-000	150.66	
CENTRAL VALLEY ELECTRIC C	CC020726	03/01/2020	ACCT.#23898800	410-8-816-341-000	17.20	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#12001802	401-6-691-243-000	50.90	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#12209501	401-6-691-243-000	371.23	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#10147201	401-6-691-243-000	32.50	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#23133100	410-8-816-341-000	95.76	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#6695501	414-8-819-341-000	179.39	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#12412501	437-6-659-341-000	51.18	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#22987100	437-6-659-341-000	42.52	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#24186400	437-6-659-341-000	47.52	
CENTRAL VALLEY ELECTRIC C	CC020727	03/01/2020	ACCT.#24208300	437-6-659-341-000	36.44	
CENTRAL VALLEY ELECTRIC C	CC020728	03/01/2020	ACCT.#12413201	411-8-814-341-000	75.71	
CENTRAL VALLEY ELECTRIC C	CC020728	03/01/2020	ACCT.#12413101	411-8-814-341-000	9.31	
CENTRAL VALLEY ELECTRIC C	CC020728	03/01/2020	ACCT.#12413301	411-8-814-341-000	8.60	
CENTRAL VALLEY ELECTRIC C	CC020728	03/01/2020	ACCT.#12026501	411-8-814-341-000	51.29	
					<b>Vendor CENTRAL VALLEY ELECTRIC COOP Total:</b>	<u>1,220.21</u>
<b>Vendor: CODE 3 SERVICE</b>						
CODE 3 SERVICE	200225	03/05/2020	P25 SIMULCAST/MULTICAST	631-8-884-231-000	31,745.87	
					<b>Vendor CODE 3 SERVICE Total:</b>	<u>31,745.87</u>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>						
COOPERATIVE EDUCATIONAL	24-098359	03/01/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	6,206.41	
COOPERATIVE EDUCATIONAL	24-099454	03/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	255.84	
					<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>	<u>6,462.25</u>
<b>Vendor: CUMBERLAND WATER CO-OP</b>						
CUMBERLAND WATER CO-O	CC020717	03/03/2020	ACCT. #G215	401-6-691-341-000	39.40	
CUMBERLAND WATER CO-O	CC020718	03/03/2020	ACCT.#G105	410-8-816-341-000	24.06	
					<b>Vendor CUMBERLAND WATER CO-OP Total:</b>	<u>63.46</u>
<b>Vendor: DEERE CREDIT INC</b>						
DEERE CREDIT INC	2298998	03/01/2020	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51	
					<b>Vendor DEERE CREDIT INC Total:</b>	<u>4,055.51</u>
<b>Vendor: DIANE F. TAYLOR</b>						
DIANE F. TAYLOR	FY 20-8 DT	03/01/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	3,250.00	
					<b>Vendor DIANE F. TAYLOR Total:</b>	<u>3,250.00</u>

## Expense Approval Register

Packet: APPKT01286 - CHECK RUN/03/06/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: DIANNE MEDA</b>						
DIANNE MEDA	FY 20-8 SCREEN	03/03/2020	LDWI DISTRIBUTION/FY 19-2	432-7-766-267-000	3,000.00	
					<b>Vendor DIANNE MEDA Total:</b>	<b>3,000.00</b>
<b>Vendor: ECOLAB INC</b>						
ECOLAB INC	6254297948	03/01/2020	ACCT.#504109395	650-6-684-230-000	3,031.40	
					<b>Vendor ECOLAB INC Total:</b>	<b>3,031.40</b>
<b>Vendor: ELITE MEDIA GROUP, LLC</b>						
ELITE MEDIA GROUP, LLC	17793	03/01/2020	BILLBOARD RENTALS/02/24/	631-8-884-260-000	7,319.58	
					<b>Vendor ELITE MEDIA GROUP, LLC Total:</b>	<b>7,319.58</b>
<b>Vendor: FRANK G. MAGOURILOS</b>						
FRANK G. MAGOURILOS	FY 20-8 FM	03/02/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,100.00	
					<b>Vendor FRANK G. MAGOURILOS Total:</b>	<b>1,100.00</b>
<b>Vendor: FULLER PLUMBING SUPPLY</b>						
FULLER PLUMBING SUPPLY	5371319-IN	03/01/2020	SUPPLIES	401-6-691-230-000	39.81	
					<b>Vendor FULLER PLUMBING SUPPLY Total:</b>	<b>39.81</b>
<b>Vendor: HERITAGE MEMORIAL ALLIANCE</b>						
HERITAGE MEMORIAL ALLIA	7590	03/01/2020	PERMIT #5186	427-6-639-296-000	600.00	
					<b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>	<b>600.00</b>
<b>Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS</b>						
LAKE ARTHUR MUNICIPAL SC	FY 20-8 LA-TNT	03/04/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00	
					<b>Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:</b>	<b>1,000.00</b>
<b>Vendor: LEGACY FUNERAL SERVICES OF NM</b>						
LEGACY FUNERAL SERVICES	0298-204535	03/04/2020	PERMIT #3530	427-6-639-296-000	600.00	
					<b>Vendor LEGACY FUNERAL SERVICES OF NM Total:</b>	<b>600.00</b>
<b>Vendor: NCA ARCHITECTS, LLC</b>						
NCA ARCHITECTS, LLC	16871	03/01/2020	PROFESSIONAL SERVICES	631-8-886-231-000	19,674.12	
					<b>Vendor NCA ARCHITECTS, LLC Total:</b>	<b>19,674.12</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>						
NEW MEXICO GAS COMPAN	CC020719	03/01/2020	ACCT.#076281612-0786941-	401-6-693-341-000	22.28	
NEW MEXICO GAS COMPAN	CC020720	03/01/2020	ACCT.#076846512-1202378-	411-8-814-341-000	104.47	
					<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>	<b>126.75</b>
<b>Vendor: NEWMEX FUNERAL SERVICES INC</b>						
NEWMEX FUNERAL SERVICE	1810-201732	03/01/2020	PERMIT #3528	427-6-639-296-000	600.00	
					<b>Vendor NEWMEX FUNERAL SERVICES INC Total:</b>	<b>600.00</b>
<b>Vendor: NM GEN SVCS RISK MGMT</b>						
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	ADJUSTMENTS	401-2-200-007-000	25.00	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	401-2-200-007-000	164,374.46	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	402-2-200-007-000	41,622.19	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	427-2-200-007-000	1,746.20	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	431-2-200-007-000	178.45	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	432-2-200-007-000	3,170.00	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	435-2-200-007-000	2,800.90	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	452-2-200-007-000	9,948.95	
NM GEN SVCS RISK MGMT	CC020712	03/05/2020	PREMIUMS	628-2-200-007-000	3,886.62	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	401-2-200-005-000	2,783.36	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	402-2-200-005-000	666.77	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	427-2-200-005-000	206.54	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	431-2-200-005-000	3.10	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	432-2-200-005-000	33.69	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	435-2-200-005-000	37.13	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	437-2-200-005-000	10.21	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	452-2-200-005-000	182.77	
NM GEN SVCS RISK MGMT	CC020713	03/05/2020	PREMIUMS	628-2-200-005-000	66.84	
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	401-2-200-021-000	1,638.91	
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	402-2-200-021-000	386.13	
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	427-2-200-021-000	17.31	
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	431-2-200-021-000	2.09	

## Expense Approval Register

Packet: APPKT01286 - CHECK RUN/03/06/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	435-2-200-021-000	30.46
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	437-2-200-021-000	13.15
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	452-2-200-021-000	89.87
NM GEN SVCS RISK MGMT	CC020714	03/05/2020	PREMIUMS	628-2-200-021-000	34.62
<b>Vendor NM GEN SVCS RISK MGMT Total:</b>					<b>233,989.04</b>
<b>Vendor: PEDRO J. SILVAS</b>					
PEDRO J. SILVAS	CC020729	03/05/2020	SAN JUAN CO/03/.02/20	650-6-684-228-000	10.00
<b>Vendor PEDRO J. SILVAS Total:</b>					<b>10.00</b>
<b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>					
ROSWELL CHAMBER OF CO	13230	03/02/2020	ANNUAL ALLOCATION/FY 19-	401-6-672-426-000	4,791.67
<b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>					<b>4,791.67</b>
<b>Vendor: ROSWELL W.F.L., INC</b>					
ROSWELL W.F.L., INC	FY 20-8 WINGS	03/02/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	2,333.33
<b>Vendor ROSWELL W.F.L., INC Total:</b>					<b>2,333.33</b>
<b>Vendor: SERENITY COUNSELING</b>					
SERENITY COUNSELING	FY 20-8 SC	03/02/2020	LDWI DISTRIBUTION/FY 19-2	432-7-762-267-000	4,375.00
<b>Vendor SERENITY COUNSELING Total:</b>					<b>4,375.00</b>
<b>Vendor: SMITH ENGINEERING</b>					
SMITH ENGINEERING	51029	03/01/2020	PROJECT #320304	631-8-886-267-000	7,224.83
<b>Vendor SMITH ENGINEERING Total:</b>					<b>7,224.83</b>
<b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>					
SOUTHWESTERN PUBLIC SER	CC020721	03/01/2020	ACCT.#54-0012497212-2	452-8-832-341-000	148.94
SOUTHWESTERN PUBLIC SER	CC020722	03/01/2020	ACCT.#54-3949442-7	401-6-645-341-000	839.43
SOUTHWESTERN PUBLIC SER	CC020722	03/01/2020	ACCT.#54-3949442-7	401-6-692-341-000	4,289.72
SOUTHWESTERN PUBLIC SER	CC020722	03/01/2020	ACCT.#54-3949442-7	401-6-692-341-000	378.96
SOUTHWESTERN PUBLIC SER	CC020723	03/01/2020	ACCT.#54-3943785-9	412-8-815-341-000	64.11
SOUTHWESTERN PUBLIC SER	CC020723	03/01/2020	ACCT.#54-3943782-6	412-8-815-341-000	55.09
SOUTHWESTERN PUBLIC SER	CC020724	03/01/2020	ACCT.#54-3943607-4	401-7-751-341-000	17.28
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>5,793.53</b>
<b>Vendor: STANTEC CONSULTING SERVICES INC</b>					
STANTEC CONSULTING SERVI	1622708	03/01/2020	ACCT.#147855	631-8-884-247-000	511.13
<b>Vendor STANTEC CONSULTING SERVICES INC Total:</b>					<b>511.13</b>
<b>Vendor: SUPREME MAINTENANCE</b>					
SUPREME MAINTENANCE	32319	03/01/2020	ACCT.#2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	32320	03/01/2020	ACCT.#2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	32321	03/01/2020	ACCT.#2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	32322	03/01/2020	ACCT.#2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	32323	03/01/2020	ACCT.#2065	401-6-694-267-000	309.26
<b>Vendor SUPREME MAINTENANCE Total:</b>					<b>5,682.98</b>
<b>Vendor: THE MASTER'S TOUCH</b>					
THE MASTER'S TOUCH	8310	03/01/2020	POSTAGE	401-7-731-339-000	11,700.00
<b>Vendor THE MASTER'S TOUCH Total:</b>					<b>11,700.00</b>
<b>Vendor: TNTX, LLC</b>					
TNTX, LLC	X200051928:01	03/01/2020	ACCT.#134245	402-6-653-221-000	366.12
<b>Vendor TNTX, LLC Total:</b>					<b>366.12</b>
<b>Vendor: TOWN OF DEXTER</b>					
TOWN OF DEXTER	CC020716	03/01/2020	ACCT.#1085	401-6-693-341-000	75.93
<b>Vendor TOWN OF DEXTER Total:</b>					<b>75.93</b>
<b>Vendor: TYLER TECHNOLOGIES</b>					
TYLER TECHNOLOGIES	045-294031	03/01/2020	ACCT.#42486	635-6-682-380-000	687.50
<b>Vendor TYLER TECHNOLOGIES Total:</b>					<b>687.50</b>
<b>Vendor: U.S. POSTAL SERVICE</b>					
U.S. POSTAL SERVICE	CC020715	03/01/2020	ACCT.#240738/PERMIT#102	401-7-722-339-000	2,500.00
<b>Vendor U.S. POSTAL SERVICE Total:</b>					<b>2,500.00</b>

Expense Approval Register

Packet: APPKT01286 - CHECK RUN/03/06/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VISUAL EDGE, INC</b>					
VISUAL EDGE, INC	26553515	03/01/2020	ACCT.#003-1365133-000	408-8-812-251-000	115.06
VISUAL EDGE, INC	26569202-1	03/01/2020	ACCT. #015-1458792-000	402-6-651-251-000	267.15
VISUAL EDGE, INC	26569202	03/01/2020	ACCT.#015-1458792-000	401-6-624-251-000	355.94
<b>Vendor VISUAL EDGE, INC Total:</b>					<b>738.15</b>
<b>Vendor: WELLS FARGO VENDOR FIN SERVICE</b>					
WELLS FARGO VENDOR FIN S	5009202889	03/01/2020	ACCT.#3008667986	650-6-684-251-000	525.66
<b>Vendor WELLS FARGO VENDOR FIN SERVICE Total:</b>					<b>525.66</b>
<b>Vendor: WEX BANK</b>					
WEX BANK	64107821	03/01/2020	ACCT.#0496-00-237636-6	401-7-752-223-000	-13.81
WEX BANK	64107821	03/01/2020	ACCT.#049-00-237636-6	401-7-752-223-000	1,659.18
WEX BANK	64107821	03/01/2020	ACCT.#04900237636-6	412-8-815-227-000	520.59
WEX BANK	64107821	03/01/2020	ACCT.#0496-00-237636-6	414-8-819-227-000	249.04
<b>Vendor WEX BANK Total:</b>					<b>2,415.00</b>
<b>Grand Total:</b>					<b>372,162.32</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	203,410.97
402 - ROAD FUND	47,424.36
408 - EAST GRAND PLAINS VOLFIRE	115.06
410 - MIDWAY VOLUNTEER FIRE FND	287.68
411 - BERRENDO VOLUNTEER FIRE	249.38
412 - SIERRA VOLUNTEER FIRE FND	639.79
414 - CC FIRE DIST #8 VOL FIRE	428.43
427 - INDIGENT HOSPITAL CLAIMS	3,770.05
431 - PUBLIC SAFETY GRANT	183.64
432 - DWI GRANT FUNDS	18,475.34
435 - CORRECTION GRANTS	2,868.49
437 - ENVIRONMENTAL TAX	201.02
452 - FLOOD CONTROL	10,370.53
628 - PROPERTY VALUATION	3,988.08
631 - OTHER GRANTS & CONTRACTS	66,475.53
635 - EMERGENCY/CAPITAL OUTLAY	687.50
645 - C.D.B.G.	1,313.00
650 - DETENTION CONSTRUCTION PJ	11,273.47
<b>Grand Total:</b>	<b>372,162.32</b>

## Account Summary

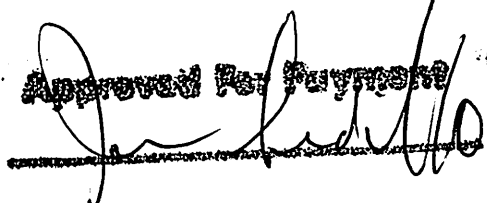
Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,783.36
401-2-200-007-000	MEDICAL INSURANCE PA	164,399.46
401-2-200-021-000	VISION CARE PAYABLE	1,638.91
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-624-251-000	RENTALS	355.94
401-6-645-341-000	UTILITIES	839.43
401-6-672-426-000	CHAMBER OF COMMER	4,791.67
401-6-691-230-000	SUPPLIES/TOOLS	295.65
401-6-691-243-000	HIGHWAY LIGHTS	454.63
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-691-341-000	UTILITIES	39.40
401-6-692-341-000	UTILITIES	4,668.68
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-693-341-000	UTILITIES	98.21
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
401-7-722-339-000	POSTAGE/FREIGHT	2,500.00
401-7-731-339-000	POSTAGE/FREIGHT	11,700.00
401-7-751-341-000	UTILITIES	17.28
401-7-752-223-000	VEHICLE FUELS	1,645.37
402-2-200-005-000	GROUP INSURANCE PAY	666.77
402-2-200-007-000	MEDICAL INSURANCE PA	41,622.19
402-2-200-021-000	VISION CARE PAYABLE	386.13
402-6-651-251-000	RENTALS	267.15
402-6-651-341-000	UTILITIES	60.49
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	366.12
402-6-653-251-000	RENTALS	4,055.51
408-8-812-251-000	RENTALS	115.06
410-8-816-341-000	UTILITIES	287.68
411-8-814-341-000	UTILITIES	249.38
412-8-815-227-000	TRANSPORTATION EXPE	520.59
412-8-815-341-000	UTILITIES	119.20
414-8-819-227-000	TRANSPORTATION EXPE	249.04
414-8-819-341-000	UTILITIES	179.39
427-2-200-005-000	GROUP INSURANCE PAY	206.54
427-2-200-007-000	MEDICAL INSURANCE PA	1,746.20
427-2-200-021-000	VISION CARE PAYABLE	17.31

**Account Summary**

Account Number	Account Name	Expense Amount
427-6-639-296-000	INDIGENT BURIAL	1,800.00
431-2-200-005-000	GROUP INSURANCE PAY	3.10
431-2-200-007-000	MEDICAL INSURANCE PA	178.45
431-2-200-021-000	VISION CARE PAYABLE	2.09
432-2-200-005-000	GROUP INSURANCE PAY	33.69
432-2-200-007-000	MEDICAL INS. PAYABLE	3,170.00
432-2-200-021-000	VISION CARE PAYABLE	33.32
432-7-761-230-000	SUPPLIES/TOOLS	180.00
432-7-761-267-000	CONTRACTUAL SERVICES	7,683.33
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	3,000.00
435-2-200-005-000	GROUP INSURANCE PAY	37.13
435-2-200-007-000	MEDICAL INSURANCE PA	2,800.90
435-2-200-021-000	VISION CARE PAYABLE	30.46
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-021-000	VISION CARE PAYABLE	13.15
437-6-659-341-000	UTILITIES	177.66
452-2-200-005-000	GROUP INSURANCE PAY	182.77
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-341-000	UTILITIES	148.94
628-2-200-005-000	GROUP INSURANCE PAY	66.84
628-2-200-007-000	MEDICAL INSURANCE PA	3,886.62
628-2-200-021-000	VISION CARE PAYABLE	34.62
631-8-884-231-000	NON-EXPENDABLE SUPP	31,745.87
631-8-884-247-000	CONSTRUCTION	511.13
631-8-884-260-000	PROFESSIONAL SERVICE	7,319.58
631-8-886-231-000	NON EXPENDABLE SUPP	19,674.12
631-8-886-267-000	CONTRACTUAL SERVICES	7,224.83
635-6-682-380-000	SOFTWARE APPLICATIO	687.50
645-6-692-447-608	CONSTRUCTION	1,313.00
650-6-684-228-000	TRANSPORT PRISONERS	10.00
650-6-684-230-000	SUPPLIES/TOOLS	9,237.81
650-6-684-251-000	RENTALS	525.66
650-6-684-260-000	PROFESSIONAL SERVICE	1,500.00
	<b>Grand Total:</b>	<b>372,162.32</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	372,162.32
<b>Grand Total:</b>	<b>372,162.32</b>

Approved For Payment  




# Expense Approval Register

Packet: APPKT01293 - CHECK RUN/03/13/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ABC PROPANE</b>					
ABC PROPANE	224264	03/01/2020	ACCT.#102721	452-8-832-223-000	2,670.46
ABC PROPANE	224282	03/01/2020	ACCT.#102721	452-8-832-223-000	1,293.40
ABC PROPANE	224283	03/01/2020	ACCT.#102721	452-8-832-223-000	824.17
ABC PROPANE	224326	03/01/2020	ACCT.#102721	452-8-832-223-000	1,985.82
<b>Vendor ABC PROPANE Total:</b>					<b>6,773.85</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	22582	03/05/2020	ACCT.#10693	402-6-653-223-000	16,873.51
BELL GAS INC.	22649	03/10/2020	ACCT.#10693	402-6-653-223-000	3,960.34
BELL GAS INC.	256336	03/05/2020	ACCT.#070065	402-6-653-223-000	2,550.44
<b>Vendor BELL GAS INC. Total:</b>					<b>23,384.29</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT</b>					
CALIFORNIA STATE DISBURSE	INV0004378	03/12/2020	200000001891324-SILVA	401-2-200-018-000	173.07
<b>Vendor CALIFORNIA STATE DISBURSEMENT Total:</b>					<b>173.07</b>
<b>Vendor: CARR AUTOMOTIVE</b>					
CARR AUTOMOTIVE	64347	03/01/2020	PARTS	402-6-653-221-000	234.50
<b>Vendor CARR AUTOMOTIVE Total:</b>					<b>234.50</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0004384	03/12/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CHAVES COUNTY CASA</b>					
CHAVES COUNTY CASA	FY 20-7 ALT ED	03/10/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	2,800.00
CHAVES COUNTY CASA	FY 20-8 GS	03/10/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	3,150.00
CHAVES COUNTY CASA	FY 20-8 YA	03/10/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	2,000.00
<b>Vendor CHAVES COUNTY CASA Total:</b>					<b>7,950.00</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC020735	03/02/2020	ACCT.#137415-52228	452-8-832-341-000	17.47
CITY OF ROSWELL	CC020746	03/02/2020	ACCT.#137417-52236	402-6-653-291-000	72.09
CITY OF ROSWELL	CC020747	03/02/2020	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020748	03/02/2020	ACCT.#137417-52230	402-6-653-291-000	73.70
CITY OF ROSWELL	CC020749	03/02/2020	ACCT.#137417-52238	402-6-653-291-000	17.47
CITY OF ROSWELL	CC020750	03/02/2020	ACCT.#137417-52240	402-6-653-291-000	57.63
CITY OF ROSWELL	CC020751	03/02/2020	ACCT.#137417-52242	402-6-653-291-000	22.29
CITY OF ROSWELL	CC020752	03/02/2020	ACCT.#137417-52246	402-6-653-291-000	86.55
<b>Vendor CITY OF ROSWELL Total:</b>					<b>364.67</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC020753	03/01/2020	ACCT. #44	437-6-659-242-000	10,900.77
<b>Vendor CITY OF ROSWELL Total:</b>					<b>10,900.77</b>
<b>Vendor: CONSTRUCTORS INC</b>					
CONSTRUCTORS INC	124395	03/04/2020	ACCT.#11390	402-6-653-291-000	5,438.42
CONSTRUCTORS INC	124396	03/04/2020	ACCT.#11390	402-6-653-291-000	5,692.50
<b>Vendor CONSTRUCTORS INC Total:</b>					<b>11,130.92</b>
<b>Vendor: CUMBERLAND WATER CO-OP</b>					
CUMBERLAND WATER CO-O	CC020736	03/03/2020	ACCT.#B1085	408-8-812-340-000	21.43
<b>Vendor CUMBERLAND WATER CO-OP Total:</b>					<b>21.43</b>
<b>Vendor: CURRY COUNTY DETENTION CENTER</b>					
CURRY COUNTY DETENTION	CC020732	03/01/2020	HOUSING OF PRISONERS	401-6-646-268-000	11,000.00
<b>Vendor CURRY COUNTY DETENTION CENTER Total:</b>					<b>11,000.00</b>
<b>Vendor: DEERE CREDIT, INC</b>					
DEERE CREDIT, INC	2297488	03/01/2020	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2297489	03/01/2020	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEERE CREDIT, INC	2297490	03/01/2020	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2297491	03/01/2020	ACC.T#030-0065562-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2300049	03/01/2020	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2300050	03/01/2020	ACCT.#030-0067399-00	402-6-653-251-000	3,060.45
<b>Vendor DEERE CREDIT, INC Total:</b>					<b>19,357.78</b>

Vendor: DEMAREES PUMPING SERVICE

DEMAREES PUMPING SERVI	10723	03/02/2020	RENTAL AND SERVICE	402-6-653-251-000	269.58
<b>Vendor DEMAREES PUMPING SERVICE Total:</b>					<b>269.58</b>

Vendor: DEXTER CONSOLIDATED SCHOOLS

DEXTER CONSOLIDATED SCH	FY 20-8 DEX-TNT	03/06/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
<b>Vendor DEXTER CONSOLIDATED SCHOOLS Total:</b>					<b>1,000.00</b>

Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507

IUPA, CHAVES COUNTY SHER	INV0004395	03/12/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004396	03/12/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004397	03/12/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004398	03/12/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004399	03/12/2020	Giovanny Ramirez Union Due	401-2-200-010-000	23.39
IUPA, CHAVES COUNTY SHER	INV0004399	03/12/2020	Giovanny Ramirez Union Due	431-2-200-010-000	1.61
IUPA, CHAVES COUNTY SHER	INV0004400	03/12/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004401	03/12/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004402	03/12/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004403	03/12/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004404	03/12/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004405	03/12/2020	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004406	03/12/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004407	03/12/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004408	03/12/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004409	03/12/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004410	03/12/2020	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004411	03/12/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
<b>Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:</b>					<b>425.00</b>

Vendor: J & H SERVICES INC

J & H SERVICES INC	5322	03/02/2020	COLD MIX	402-6-653-291-000	4,077.96
<b>Vendor J &amp; H SERVICES INC Total:</b>					<b>4,077.96</b>

Vendor: LA CASA DE BUENA SALUD INC

LA CASA DE BUENA SALUD I	8736-WO	03/01/2020	PLUMBING SERVICES/ROSW	401-6-691-257-000	2,730.22
LA CASA DE BUENA SALUD I	8770-WO	03/01/2020	PLUMBING SERVICES/ROSW	401-6-691-257-000	155.00
<b>Vendor LA CASA DE BUENA SALUD INC Total:</b>					<b>2,885.22</b>

Vendor: MADISON BLUE-EYES

MADISON BLUE-EYES	CC020745	03/11/2020	YOUTH MEMBER	631-8-885-260-000	20.00
<b>Vendor MADISON BLUE-EYES Total:</b>					<b>20.00</b>

Vendor: MIRANDA PEST CONTROL

MIRANDA PEST CONTROL	CC020730	03/03/2020	PEST CONTROL SERVICE	452-8-832-267-000	43.13
<b>Vendor MIRANDA PEST CONTROL Total:</b>					<b>43.13</b>

Vendor: NEW MEXICO GAS COMPANY INC

NEW MEXICO GAS COMPAN	CC020737	03/06/2020	ACCT.#076846512-0792590-	411-8-814-341-000	195.09
NEW MEXICO GAS COMPAN	CC020738	03/06/2020	ACCT.#077937001-0803495-	411-8-814-341-000	68.28
NEW MEXICO GAS COMPAN	CC020739	03/01/2020	ACCT.#076424512-0788370-	401-6-645-341-000	360.28
NEW MEXICO GAS COMPAN	CC020739	03/01/2020	ACCT.#076424512-0788370-	401-6-692-341-000	162.64
NEW MEXICO GAS COMPAN	CC020739	03/01/2020	ACCT.#076424512-0788370-	401-6-692-341-000	1,841.09
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>2,627.38</b>

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,731.53
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,883.28
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	129.77

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.67
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	412.66
NM RETIREE HEALTH CARE A	INV0004393	03/12/2020	NM RETIREE HEALTH CARE P	628-2-200-020-000	201.35
NM RETIREE HEALTH CARE A	INV0004394	03/12/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,820.78
NM RETIREE HEALTH CARE A	INV0004394	03/12/2020	NM Retiree HealthCare Law	431-2-200-020-000	4.92
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>12,447.89</b>
<b>Vendor: QWEST INC</b>					
QWEST INC	CC020740	03/01/2020	COURT & CCDC	650-6-684-340-000	305.04
<b>Vendor QWEST INC Total:</b>					<b>305.04</b>
<b>Vendor: ROBERT CORN</b>					
ROBERT CORN	CC020730	03/11/2020	NACO CONFERENCE/02/27/2	401-6-611-225-000	2,725.68
<b>Vendor ROBERT CORN Total:</b>					<b>2,725.68</b>
<b>Vendor: ROBERTS TRUCK CENTER OF N.M.</b>					
ROBERTS TRUCK CENTER OF	802014256	03/01/2020	ACCT.#W01202	402-6-653-221-000	1,400.41
ROBERTS TRUCK CENTER OF	802015178	03/01/2020	ACCT.#W01202	402-6-653-221-000	204.44
<b>Vendor ROBERTS TRUCK CENTER OF N.M. Total:</b>					<b>1,604.85</b>
<b>Vendor: ROSWELL W.F.L., INC</b>					
ROSWELL W.F.L., INC	FY 20-7 BA	03/06/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	7,650.00
ROSWELL W.F.L., INC	FY 20-7 WT	03/10/2020	CONTINUUM GRANT/FY 19-2	631-8-885-267-000	2,100.00
<b>Vendor ROSWELL W.F.L., INC Total:</b>					<b>9,750.00</b>
<b>Vendor: SECURITY TRANSPORT SERVICES INC</b>					
SECURITY TRANSPORT SERVI	203502	03/01/2020	INMATE BOOKING #458877	650-6-684-228-000	1,013.20
SECURITY TRANSPORT SERVI	203813	03/06/2020	PRISONER TRANSPORT/J. LU	650-6-684-228-000	1,132.57
<b>Vendor SECURITY TRANSPORT SERVICES INC Total:</b>					<b>2,145.77</b>
<b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>					
SOUTHWESTERN PUBLIC SER	CC020740	03/05/2020	ACCT.#54-3943758-6	401-6-691-243-000	41.95
SOUTHWESTERN PUBLIC SER	CC020741	03/05/2020	ACCT.#54-3943777-9	401-6-691-243-000	50.79
SOUTHWESTERN PUBLIC SER	CC020742	03/04/2020	ACCT.#54-1485939-1	401-6-691-243-000	37.65
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>130.39</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0004379	03/12/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0004380	03/12/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0004381	03/12/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0004382	03/12/2020	000454540-MENDOZA	401-2-200-018-000	159.23
STATE OF NEW MEXICO	INV0004383	03/12/2020	A.Perez/Cause# 165742	401-2-200-018-000	260.77
STATE OF NEW MEXICO	INV0004385	03/12/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0004386	03/12/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0004388	03/12/2020	000386026	402-2-200-018-000	138.46
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>1,448.27</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0004387	03/12/2020	0009646845 MATTA, RAY	437-2-200-011-000	189.98
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>189.98</b>
<b>Vendor: THE FORD HOUSE, LLC</b>					
THE FORD HOUSE, LLC	203509	03/11/2020	ACCT. #RF1017283	402-6-653-221-000	108.28
<b>Vendor THE FORD HOUSE, LLC Total:</b>					<b>108.28</b>
<b>Vendor: THE MASTER'S TOUCH</b>					
THE MASTER'S TOUCH	8513	03/04/2020	POSTAGE 2020 REMINDER N	401-7-741-339-000	5,330.00
<b>Vendor THE MASTER'S TOUCH Total:</b>					<b>5,330.00</b>
<b>Vendor: THE ROSWELL REFUGE</b>					
THE ROSWELL REFUGE	FY 20-8 RR	03/10/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	2,333.33
<b>Vendor THE ROSWELL REFUGE Total:</b>					<b>2,333.33</b>
<b>Vendor: U.S. DEPT OF EDUCATION</b>					
U.S. DEPT OF EDUCATION	INV0004412	03/12/2020	#1026419566 (Leo De La Ros	401-2-200-011-000	106.15
<b>Vendor U.S. DEPT OF EDUCATION Total:</b>					<b>106.15</b>

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: U.S. POSTAL SERVICE</b>					
U.S. POSTAL SERVICE	CC020744	03/09/2020	ACCT.#239236/PERMIT #BR	401-7-731-339-000	250.00
<b>Vendor U.S. POSTAL SERVICE Total:</b>					<b>250.00</b>
<b>Vendor: VISUAL EDGE, INC</b>					
VISUAL EDGE, INC	26623741	03/06/2020	ACCT.#003-1534531-000	414-8-819-251-000	57.63
<b>Vendor VISUAL EDGE, INC Total:</b>					<b>57.63</b>
<b>Vendor: WAKEFIELD OIL CO. INC.</b>					
WAKEFIELD OIL CO. INC.	168375	03/01/2020	ACCT.#CHAVES	402-6-653-230-000	769.50
WAKEFIELD OIL CO. INC.	168520	03/04/2020	ACCT. #CHAVES	402-6-653-230-000	98.28
<b>Vendor WAKEFIELD OIL CO. INC. Total:</b>					<b>867.78</b>
<b>Vendor: WATSON TRUCK &amp; SUPPLY INC</b>					
WATSON TRUCK & SUPPLY IN	326974DO	03/01/2020	ACCT.#336302	402-6-653-221-000	577.81
WATSON TRUCK & SUPPLY IN	326983DO	03/01/2020	ACCT.#336302	402-6-651-237-000	972.00
WATSON TRUCK & SUPPLY IN	327042DO	03/01/2020	ACCT.#336302/INV.#CM3270	402-6-653-221-000	-211.54
WATSON TRUCK & SUPPLY IN	327042DO	03/01/2020	ACCT.#336302/INV.#CM3270	402-6-653-221-000	-316.25
WATSON TRUCK & SUPPLY IN	327042DO	03/01/2020	ACCT.#336302	402-6-653-221-000	1,181.98
<b>Vendor WATSON TRUCK &amp; SUPPLY INC Total:</b>					<b>2,204.00</b>
<b>Vendor: WELLS FARGO VENDOR FIN SERVICE</b>					
WELLS FARGO VENDOR FIN S	5009422165	03/01/2020	ACCT.#450-7385127-014	452-8-832-251-000	453.43
<b>Vendor WELLS FARGO VENDOR FIN SERVICE Total:</b>					<b>453.43</b>
<b>Grand Total:</b>					<b>145,348.02</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	36,059.76
402 - ROAD FUND	65,910.69
408 - EAST GRAND PLAINS VOLFIRE	21.43
411 - BERRENDO VOLUNTEER FIRE	263.37
414 - CC FIRE DIST #8 VOL FIRE	57.63
427 - INDIGENT HOSPITAL CLAIMS	103.62
431 - PUBLIC SAFETY GRANT	6.53
432 - DWI GRANT FUNDS	3,436.64
435 - CORRECTION GRANTS	129.77
437 - ENVIRONMENTAL TAX	11,285.88
452 - FLOOD CONTROL	7,700.54
628 - PROPERTY VALUATION	201.35
631 - OTHER GRANTS & CONTRACTS	17,720.00
650 - DETENTION CONSTRUCTION PJ	2,450.81
<b>Grand Total:</b>	<b>145,348.02</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	423.39
401-2-200-011-000	MISCELLANEOUS PAYABL	106.15
401-2-200-018-000	CHILD ENFORCEMENT P	1,292.61
401-2-200-020-000	RETIREE H/C PAYABLE	9,552.31
401-6-611-225-000	PER DIEM EXPENSE	2,725.68
401-6-645-341-000	UTILITIES	360.28
401-6-646-268-000	CARE OF PRISONER SER	11,000.00
401-6-691-243-000	HIGHWAY LIGHTS	130.39
401-6-691-257-000	FACILITY MAINT/REPAIR	2,885.22
401-6-692-341-000	UTILITIES	2,003.73
401-7-731-339-000	POSTAGE/FREIGHT	250.00
401-7-741-339-000	POSTAGE/FREIGHT	5,330.00
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,883.28
402-6-651-237-000	SUBSCRIPTIONS/PUBLIC	972.00
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	3,179.63
402-6-653-223-000	VEHICLE FUELS	23,384.29
402-6-653-230-000	SUPPLIES/TOOLS	867.78
402-6-653-251-000	RENTALS	19,627.36
402-6-653-291-000	ROAD PROJECTS-OTHER	15,556.08
408-8-812-340-000	TELEPHONE	21.43
411-8-814-341-000	UTILITIES	263.37
414-8-819-251-000	RENTALS	57.63
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
431-2-200-010-000	UNITED WAY PAYABLE	1.61
431-2-200-020-000	RETIREE H/C PAYABLE	4.92
432-2-200-020-000	RETIREE H/C PAYABLE	103.31
432-7-761-267-000	CONTRACTUAL SERVICES	3,333.33
435-2-200-020-000	RETIREE H/C PAYABLE	129.77
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	56.67
437-6-659-242-000	LANDFILL EXPENSES	10,900.77
452-2-200-020-000	RETIREE H/C PAYABLE	412.66
452-8-832-223-000	VEHICLE FUELS	6,773.85
452-8-832-251-000	RENTALS	453.43
452-8-832-267-000	CONTRACTUAL SERVICES	43.13
452-8-832-341-000	UTILITIES	17.47
628-2-200-020-000	RETIREE H/C PAYABLE	201.35
631-8-885-260-000	PROFESSIONAL SERVICE	20.00
631-8-885-267-000	OTHER CONTRACT SERVI	17,700.00

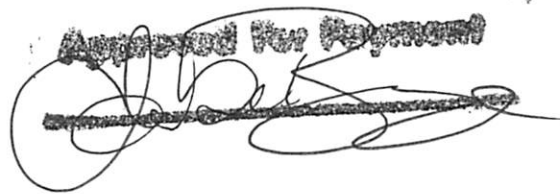
**Account Summary**

Account Number	Account Name	Expense Amount
650-6-684-228-000	TRANSPORT PRISONERS	2,145.77
650-6-684-340-000	TELEPHONE	305.04
	<b>Grand Total:</b>	<b>145,348.02</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	145,348.02
	<b>Grand Total:</b> <b>145,348.02</b>

~~Approved For Payment~~

A large, stylized handwritten signature in black ink is written over the text "Approved For Payment". The signature is highly cursive and loops around the text, crossing it out.



# Expense Approval Register

Packet: APPKT01297 - CHECK RUN/03/20/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ADE INCORPORATED</b> ADE INCORPORATED	52505	03/17/2020	ACCT.#NMCHAS	432-7-761-230-000	450.00
				<b>Vendor ADE INCORPORATED Total:</b>	<b>450.00</b>
<b>Vendor: AUCROWN ENTERPRISES</b> AUCROWN ENTERPRISES	CC020778	03/20/2020	HEALTHCARE PAYMENT 3RD	427-6-639-274-000	27,804.95
				<b>Vendor AUCROWN ENTERPRISES Total:</b>	<b>27,804.95</b>
<b>Vendor: BNSF RAILWAY CO</b> BNSF RAILWAY CO	CC020734	03/11/2020	RAILROAD PROTECTIVE LIABI	631-8-884-247-000	1,266.00
				<b>Vendor BNSF RAILWAY CO Total:</b>	<b>1,266.00</b>
<b>Vendor: CITY OF ROSWELL</b> CITY OF ROSWELL	CC020768	03/02/2020	ACCT.#137415-52228	452-8-832-341-000	34.94
				<b>Vendor CITY OF ROSWELL Total:</b>	<b>34.94</b>
<b>Vendor: COUNTY OF LEA</b> COUNTY OF LEA	CC020765	03/01/2020	ARREST #41297	650-6-684-268-000	400.00
COUNTY OF LEA	CC020766	03/01/2020	ARREST #3212	401-6-645-268-000	250.00
				<b>Vendor COUNTY OF LEA Total:</b>	<b>650.00</b>
<b>Vendor: EMS BUREAU/DEPT. OF HEALTH</b> EMS BUREAU/DEPT. OF HEAL	CC020767	03/16/2020	EMS BASIC RENEWAL FEE	412-8-815-253-000	90.00
				<b>Vendor EMS BUREAU/DEPT. OF HEALTH Total:</b>	<b>90.00</b>
<b>Vendor: F&amp;H INVESTMENTS, LLC</b> F&H INVESTMENTS, LLC	CC020775	03/18/2020	LEASE 110 E. MESCALERO RD	635-6-682-375-000	11,500.00
				<b>Vendor F&amp;H INVESTMENTS, LLC Total:</b>	<b>11,500.00</b>
<b>Vendor: GIOVANNY RAMIREZ</b> GIOVANNY RAMIREZ	CC020770	03/18/2020	CURRY COUNTY/03/12/20	650-6-684-228-000	10.00
				<b>Vendor GIOVANNY RAMIREZ Total:</b>	<b>10.00</b>
<b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b> HAGERMAN MUNICIPAL SCH	FY 20-8 HAG-TNT	03/18/2020	LDWI DISTRIBUTION/FY 19-2	432-7-761-267-000	1,000.00
				<b>Vendor HAGERMAN MUNICIPAL SCHOOLS Total:</b>	<b>1,000.00</b>
<b>Vendor: LA CASA DE BUENA SALUD</b> LA CASA DE BUENA SALUD	CC020777	03/20/2020	HEALTHCARE PAYMENT/3RD	427-6-639-273-000	54,269.15
				<b>Vendor LA CASA DE BUENA SALUD Total:</b>	<b>54,269.15</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b> NEW MEXICO GAS COMPAN	CC020754	03/12/2020	ACCT.#115435453-0797988-	401-6-699-341-000	42.40
NEW MEXICO GAS COMPAN	CC020755	03/09/2020	ACCT.#077058012-0794705-	410-8-816-341-000	177.60
NEW MEXICO GAS COMPAN	CC020756	03/09/2020	ACCT.#077227312-0796398-	408-8-812-341-000	263.03
NEW MEXICO GAS COMPAN	CC020756	03/09/2020	ACCT.#077227312-1237385-	408-8-812-341-000	206.71
NEW MEXICO GAS COMPAN	CC020757	03/12/2020	ACCT.#077991703-0797981-	401-6-691-341-000	61.11
NEW MEXICO GAS COMPAN	CC020758	03/12/2020	ACCT.#077991703-0797983-	401-6-691-341-000	65.45
NEW MEXICO GAS COMPAN	CC020758	03/12/2020	ACCT.#077991703-0797982-	401-6-691-341-000	91.31
NEW MEXICO GAS COMPAN	CC020759	03/12/2020	ACCT.#077991703-0804041-	401-6-691-341-000	41.06
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-612-341-000	1.95
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-613-341-000	1.30
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-616-341-000	1.30
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-621-341-000	1.30
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-621-341-000	1.94
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-622-341-000	4.92
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-624-341-000	5.95
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-625-341-000	1.30
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-631-341-000	2.69
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-6-632-341-000	1.74
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-7-721-341-000	18.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-7-731-341-000	10.93
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-7-741-341-000	7.91
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	401-7-751-341-000	25.17
NEW MEXICO GAS COMPAN	CC020760	03/12/2020	ACCT.#115435453-1203867-	427-6-638-341-000	2.68
NEW MEXICO GAS COMPAN	CC020774	03/13/2020	ACCT.#077726812-0801393-	412-8-815-341-000	178.32
NEW MEXICO GAS COMPAN	CC020779	03/13/2020	ACCT.#077702112-0801146-	402-6-651-341-000	825.98
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>2,042.48</b>
<b>Vendor: SARAH BROOKS</b>					
SARAH BROOKS	CC020772	03/01/2020	TORT CLAIM/SHERIFF	401-7-751-260-000	680.00
<b>Vendor SARAH BROOKS Total:</b>					<b>680.00</b>
<b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>					
SOUTHWESTERN PUBLIC SER	CC020761	03/10/2020	ACCT.#54-3943804-3	401-6-693-341-000	1,090.45
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-612-341-000	81.81
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-613-341-000	81.81
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-616-341-000	81.81
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-621-341-000	163.62
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-621-341-000	81.81
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-622-341-000	310.31
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-624-341-000	375.19
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-625-341-000	81.81
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-631-341-000	169.26
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-6-632-341-000	109.45
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-7-721-341-000	1,161.69
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-7-731-341-000	688.89
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-7-741-341-000	498.75
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	401-7-751-341-000	1,586.53
SOUTHWESTERN PUBLIC SER	CC020762	03/11/2020	ACCT.#54-3943824-7	427-6-638-341-000	169.25
SOUTHWESTERN PUBLIC SER	CC020769	03/09/2020	ACCT.#54-3949473-4	411-8-814-341-000	163.22
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-691-341-000	439.39
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-691-341-000	78.62
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-699-341-000	173.83
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-699-341-000	152.58
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-699-341-000	192.49
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-699-341-000	65.38
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	401-6-699-341-000	34.85
SOUTHWESTERN PUBLIC SER	CC020773	03/12/2020	ACCT.#54-1632663-1	437-6-659-341-000	31.05
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>8,063.85</b>
<b>Vendor: STANTEC CONSULTING SERVICES INC</b>					
STANTEC CONSULTING SERVI	1632496	03/01/2020	ACCT.#147855	631-8-884-247-000	5,380.56
<b>Vendor STANTEC CONSULTING SERVICES INC Total:</b>					<b>5,380.56</b>
<b>Vendor: STATE OF NM OF FINANCE</b>					
STATE OF NM OF FINANCE	CC020764	03/01/2020	SAFETY NET CARE POOL FUN	427-6-639-271-000	248,807.52
<b>Vendor STATE OF NM OF FINANCE Total:</b>					<b>248,807.52</b>
<b>Vendor: SUMMIT FOOD SERVICE</b>					
SUMMIT FOOD SERVICE	INV2000073585	03/10/2020	ACCT.#C1921000	650-6-684-264-000	46,507.32
<b>Vendor SUMMIT FOOD SERVICE Total:</b>					<b>46,507.32</b>
<b>Vendor: SUPERIOR AMBULANCE SERVICE</b>					
SUPERIOR AMBULANCE SER	CC020776	03/20/2020	HEALTHCARE PAYMENT 3RD	427-6-639-270-000	1,358.85
<b>Vendor SUPERIOR AMBULANCE SERVICE Total:</b>					<b>1,358.85</b>
<b>Vendor: WAKEFIELD OIL CO. INC.</b>					
WAKEFIELD OIL CO. INC.	168717	03/11/2020	ACCT.#CHAVES	402-6-653-230-000	900.63
<b>Vendor WAKEFIELD OIL CO. INC. Total:</b>					<b>900.63</b>
<b>Vendor: WHITAKER TRUCK &amp; EQUIPMENT</b>					
WHITAKER TRUCK & EQUIPM	392690	03/17/2020	REPAIR CLUTCH UNIT #214	452-8-832-221-000	3,016.34
<b>Vendor WHITAKER TRUCK &amp; EQUIPMENT Total:</b>					<b>3,016.34</b>
<b>Grand Total:</b>					<b>413,832.59</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	9,018.49
402 - ROAD FUND	1,726.61
408 - EAST GRAND PLAINS VOLFIRE	469.74
410 - MIDWAY VOLUNTEER FIRE FND	177.60
411 - BERRENDO VOLUNTEER FIRE	163.22
412 - SIERRA VOLUNTEER FIRE FND	268.32
427 - INDIGENT HOSPITAL CLAIMS	332,412.40
432 - DWI GRANT FUNDS	1,450.00
437 - ENVIRONMENTAL TAX	31.05
452 - FLOOD CONTROL	3,051.28
631 - OTHER GRANTS & CONTRACTS	6,646.56
635 - EMERGENCY/CAPITAL OUTLAY	11,500.00
650 - DETENTION CONSTRUCTION PJ	46,917.32
<b>Grand Total:</b>	<b>413,832.59</b>

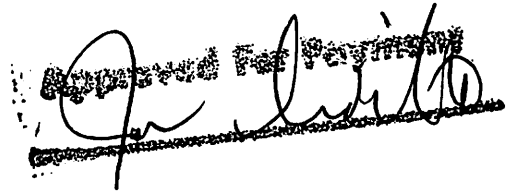
## Account Summary

Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	83.76
401-6-613-341-000	UTILITIES	83.11
401-6-616-341-000	UTILITIES	83.11
401-6-621-341-000	UTILITIES	248.67
401-6-622-341-000	UTILITIES	315.23
401-6-624-341-000	UTILITIES	381.14
401-6-625-341-000	UTILITIES	83.11
401-6-631-341-000	UTILITIES	171.95
401-6-632-341-000	UTILITIES	111.19
401-6-645-268-000	CARE OF PRISONER SER	250.00
401-6-691-341-000	UTILITIES	776.94
401-6-693-341-000	UTILITIES	1,090.45
401-6-699-341-000	UTILITIES	661.53
401-7-721-341-000	UTILITIES	1,180.12
401-7-731-341-000	UTILITIES	699.82
401-7-741-341-000	UTILITIES	506.66
401-7-751-260-000	PROFESSIONAL SERVICE	680.00
401-7-751-341-000	UTILITIES	1,611.70
402-6-651-341-000	UTILITIES	825.98
402-6-653-230-000	SUPPLIES/TOOLS	900.63
408-8-812-341-000	UTILITIES	469.74
410-8-816-341-000	UTILITIES	177.60
411-8-814-341-000	UTILITIES	163.22
412-8-815-253-000	DUES & OTHER FEES	90.00
412-8-815-341-000	UTILITIES	178.32
427-6-638-341-000	UTILITIES	171.93
427-6-639-270-000	PAYMENT OF HOSPITAL	1,358.85
427-6-639-271-000	SAFETY NET CARE POOL	248,807.52
427-6-639-273-000	HEALTH CLINIC CLAIMS	54,269.15
427-6-639-274-000	DENTAL CLAIMS	27,804.95
432-7-761-230-000	SUPPLIES/TOOLS	450.00
432-7-761-267-000	CONTRACTUAL SERVICES	1,000.00
437-6-659-341-000	UTILITIES	31.05
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	3,016.34
452-8-832-341-000	UTILITIES	34.94
631-8-884-247-000	CONSTRUCTION	6,646.56
635-6-682-375-000	LEASE PURCHASES	11,500.00
650-6-684-228-000	TRANSPORT PRISONERS	10.00
650-6-684-264-000	FEEDING OF PRISONERS	46,507.32
650-6-684-268-000	HOUSING OF PRISONERS	400.00
<b>Grand Total:</b>		<b>413,832.59</b>



**Project Account Summary**

Project Account Key	Expense Amount
**None**	413,832.59
<b>Grand Total:</b>	<b>413,832.59</b>

A handwritten signature in black ink, appearing to read "G. L. Smith", is written over a horizontal line. The signature is stylized and somewhat cursive.



# Expense Approval Register

Packet: APPKT01302 - CHECK RUN/03/24/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ALTON'S POWER BLOCK GYM INC</b>					
ALTON'S POWER BLOCK GYM	INV0004432	03/23/2020	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0004432	03/23/2020	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
<b>Vendor ALTON'S POWER BLOCK GYM INC Total:</b>					<b>51.05</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT</b>					
CALIFORNIA STATE DISBURSE	INV0004433	03/23/2020	200000001891324-SILVA	401-2-200-018-000	173.07
<b>Vendor CALIFORNIA STATE DISBURSEMENT Total:</b>					<b>173.07</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0004441	03/23/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: COLONIAL LIFE &amp; ACCIDENT CO</b>					
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,964.27
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	402-2-200-016-000	708.29
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	431-2-200-016-000	13.88
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0004446	03/23/2020	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
<b>Vendor COLONIAL LIFE &amp; ACCIDENT CO Total:</b>					<b>4,925.74</b>
<b>Vendor: CORRHEALTH</b>					
CORRHEALTH	10255	03/01/2020	PROFESSIONAL SERVICES	427-6-639-268-000	151,824.44
<b>Vendor CORRHEALTH Total:</b>					<b>151,824.44</b>
<b>Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507</b>					
IUPA, CHAVES COUNTY SHER	INV0004454	03/23/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004455	03/23/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004456	03/23/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004457	03/23/2020	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004458	03/23/2020	Giovanny Ramirez Union Due	401-2-200-010-000	21.21
IUPA, CHAVES COUNTY SHER	INV0004458	03/23/2020	Giovanny Ramirez Union Due	431-2-200-010-000	3.79
IUPA, CHAVES COUNTY SHER	INV0004459	03/23/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004460	03/23/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004461	03/23/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004462	03/23/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	20.38
IUPA, CHAVES COUNTY SHER	INV0004462	03/23/2020	Pedro J. Silvas Union Dues	431-2-200-010-000	4.62
IUPA, CHAVES COUNTY SHER	INV0004463	03/23/2020	James Johnson Union Dues	401-2-200-010-000	22.91
IUPA, CHAVES COUNTY SHER	INV0004463	03/23/2020	James Johnson Union Dues	431-2-200-010-000	2.09
IUPA, CHAVES COUNTY SHER	INV0004464	03/23/2020	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004465	03/23/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004466	03/23/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004467	03/23/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004468	03/23/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0004469	03/23/2020	Miguel Barrientos Union Due	401-2-200-010-000	23.82
IUPA, CHAVES COUNTY SHER	INV0004469	03/23/2020	Miguel Barrientos Union Due	431-2-200-010-000	1.18
IUPA, CHAVES COUNTY SHER	INV0004470	03/23/2020	Michael Burkowski Union Du	401-2-200-010-000	25.00
<b>Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:</b>					<b>425.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC020780	03/13/2020	ACCT.#078156501-0805690-	650-6-684-341-000	1,752.49
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-612-341-000	19.17
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-613-341-000	12.75
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-616-341-000	12.75
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-621-341-000	19.08
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-621-341-000	12.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-622-341-000	48.37
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-624-341-000	58.48
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.T#115435453-1201470	401-6-625-341-000	12.75
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-631-341-000	26.38
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-6-632-341-000	17.06
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-7-721-341-000	181.08
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-7-731-341-000	107.38
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-7-741-341-000	77.74
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	401-7-751-341-000	247.30
NEW MEXICO GAS COMPAN	CC020781	03/12/2020	ACCT.#115435453-1201470-	427-6-638-341-000	26.41

Vendor NEW MEXICO GAS COMPANY INC Total: 2,631.94

Vendor: NEW YORK LIFE INSURANCE

NEW YORK LIFE INSURANCE	INV0004449	03/23/2020	NEW YORK LIFE	401-2-200-015-000	449.20
NEW YORK LIFE INSURANCE	INV0004449	03/23/2020	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0004449	03/23/2020	NEW YORK LIFE	452-2-200-015-000	20.00

Vendor NEW YORK LIFE INSURANCE Total: 649.20

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,570.82
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,886.62
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	103.31
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	173.93
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.67
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	428.26
NM RETIREE HEALTH CARE A	INV0004452	03/23/2020	NM RETIREE HEALTH CARE P	628-2-200-020-000	201.35
NM RETIREE HEALTH CARE A	INV0004453	03/23/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,780.49
NM RETIREE HEALTH CARE A	INV0004453	03/23/2020	NM Retiree HealthCare Law	431-2-200-020-000	40.26

Vendor NM RETIREE HEALTH CARE AUTHORITY Total: 12,345.33

Vendor: PRE-PAID LEGAL SERVICES INC

PRE-PAID LEGAL SERVICES IN	INV0004430	03/23/2020	LEGAL SHIELD PAYABLE	401-2-200-022-000	229.20
PRE-PAID LEGAL SERVICES IN	INV0004430	03/23/2020	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40

Vendor PRE-PAID LEGAL SERVICES INC Total: 399.60

Vendor: ROBERT SORENSON

ROBERT SORENSON	CC020789	03/23/2020	PROFESSIONAL SERVICES	427-6-638-260-000	9,500.00
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Vendor ROBERT SORENSON Total: 9,500.00

Vendor: SOUTHWESTERN PUBLIC SERVICE CO

SOUTHWESTERN PUBLIC SER	CC020782	03/17/2020	ACCT.#54-1797003-1	401-6-691-243-000	118.63
SOUTHWESTERN PUBLIC SER	CC020783	03/18/2020	ACCT.#54-39437347-1	401-6-691-243-000	38.04
SOUTHWESTERN PUBLIC SER	CC020784	03/18/2020	ACCT.#54-3943798-4	401-6-691-243-000	54.51
SOUTHWESTERN PUBLIC SER	CC020785	03/17/2020	ACCT.#54-3943719-9	401-6-691-243-000	52.79
SOUTHWESTERN PUBLIC SER	CC020786	03/18/2020	ACCT.#54-3949421-2	412-8-815-341-000	87.07
SOUTHWESTERN PUBLIC SER	CC020787	03/16/2020	ACCT.#54-7497040-6	408-8-812-341-000	108.25
SOUTHWESTERN PUBLIC SER	CC020787	03/16/2020	ACCT.#54-3943725-7	408-8-812-341-000	71.03
SOUTHWESTERN PUBLIC SER	CC020788	03/18/2020	ACCT.#54-1485939-1	401-6-693-341-000	35.28

Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: 565.60

Vendor: STATE OF NEW MEXICO

STATE OF NEW MEXICO	INV0004434	03/23/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0004435	03/23/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0004436	03/23/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0004437	03/23/2020	000454540-MENDOZA	401-2-200-018-000	159.23
STATE OF NEW MEXICO	INV0004438	03/23/2020	000163548-SERNA	401-2-200-018-000	207.69
STATE OF NEW MEXICO	INV0004440	03/23/2020	A.Perez/Cause# 165742	401-2-200-018-000	260.77
STATE OF NEW MEXICO	INV0004442	03/23/2020	J.JOHNSON 000088516	401-2-200-018-000	411.95
STATE OF NEW MEXICO	INV0004442	03/23/2020	J.JOHNSON 000088516	431-2-200-018-000	37.59
STATE OF NEW MEXICO	INV0004443	03/23/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0004445	03/23/2020	000386026	402-2-200-018-000	138.46

Vendor STATE OF NEW MEXICO Total: 1,655.96

Expense Approval Register

Packet: APPKT01302 - CHECK RUN/03/24/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0004439	03/23/2020	0013625446-COBOS	401-2-200-018-000	445.38
TEXAS CHILD SUPPORT SDU	INV0004444	03/23/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>635.36</b>
<b>Vendor: THOMASON LAW FIRM</b>					
THOMASON LAW FIRM	INV0004471	03/23/2020	M-7-CV-2019-00569 Saeje H	401-2-200-011-000	197.73
<b>Vendor THOMASON LAW FIRM Total:</b>					<b>197.73</b>
<b>Vendor: U.S. DEPT OF EDUCATION</b>					
U.S. DEPT OF EDUCATION	INV0004472	03/23/2020	#1026419566 (Leo De La Ros	401-2-200-011-000	106.15
<b>Vendor U.S. DEPT OF EDUCATION Total:</b>					<b>106.15</b>
<b>Vendor: UNITED WAY OF CHAVES COUNTY</b>					
UNITED WAY OF CHAVES CO	INV0004428	03/23/2020	UNITED WAY PAYABLE	401-2-200-010-000	172.22
UNITED WAY OF CHAVES CO	INV0004428	03/23/2020	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0004428	03/23/2020	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0004428	03/23/2020	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0004428	03/23/2020	UNITED WAY PAYABLE	628-2-200-010-000	5.00
<b>Vendor UNITED WAY OF CHAVES COUNTY Total:</b>					<b>223.22</b>
<b>Vendor: VISUAL EDGE, INC</b>					
VISUAL EDGE, INC	26640698	03/09/2020	ACCT.#015-1458791-000	620-7-725-251-000	24.64
<b>Vendor VISUAL EDGE, INC Total:</b>					<b>24.64</b>
<b>Vendor: WELLS FARGO VENDOR FIN SERVICE</b>					
WELLS FARGO VENDOR FIN S	5009669276	03/17/2020	ACCT.#3008667986	432-7-761-251-000	260.93
<b>Vendor WELLS FARGO VENDOR FIN SERVICE Total:</b>					<b>260.93</b>
<b>Grand Total:</b>					<b>186,844.96</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	17,967.88
402 - ROAD FUND	3,447.53
408 - EAST GRAND PLAINS VOLFIRE	179.28
412 - SIERRA VOLUNTEER FIRE FND	87.07
427 - INDIGENT HOSPITAL CLAIMS	161,542.47
431 - PUBLIC SAFETY GRANT	103.41
432 - DWI GRANT FUNDS	364.24
435 - CORRECTION GRANTS	189.41
437 - ENVIRONMENTAL TAX	410.32
452 - FLOOD CONTROL	569.87
620 - CLERK RECORDING & FILING	24.64
628 - PROPERTY VALUATION	206.35
650 - DETENTION CONSTRUCTION PJ	1,752.49
<b>Grand Total:</b>	<b>186,844.96</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	585.54
401-2-200-011-000	MISCELLANEOUS PAYABL	303.88
401-2-200-015-000	NEW YORK LIFE INSURA	449.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,964.27
401-2-200-018-000	CHILD ENFORCEMENT P	1,908.09
401-2-200-020-000	RETIREE H/C PAYABLE	9,351.31
401-2-200-022-000	PRE-PAID LEGAL PAYABL	229.20
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-612-341-000	UTILITIES	19.17
401-6-613-341-000	UTILITIES	12.75
401-6-616-341-000	UTILITIES	12.75
401-6-621-341-000	UTILITIES	31.83
401-6-622-341-000	UTILITIES	48.37
401-6-624-341-000	UTILITIES	58.48
401-6-625-341-000	UTILITIES	12.75
401-6-631-341-000	UTILITIES	26.38
401-6-632-341-000	UTILITIES	17.06
401-6-691-243-000	HIGHWAY LIGHTS	263.97
401-6-693-341-000	UTILITIES	35.28
401-7-721-341-000	UTILITIES	181.08
401-7-731-341-000	UTILITIES	107.38
401-7-741-341-000	UTILITIES	77.74
401-7-751-341-000	UTILITIES	247.30
402-2-200-010-000	UNITED WAY PAYABLE	35.00
402-2-200-015-000	NEW YORK LIFE INSURA	180.00
402-2-200-016-000	GLOBE LIFE PAYABLE	708.29
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,886.62
402-2-200-022-000	PRE-PAID LEGAL PAYABL	170.40
402-2-200-024-000	ALTONS POWER BLOCK	26.95
408-8-812-341-000	UTILITIES	179.28
412-8-815-341-000	UTILITIES	87.07
427-2-200-016-000	GLOBE LIFE PAYABLE	88.00
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
427-6-638-260-000	PROFESSIONAL SERVICE	9,500.00
427-6-638-341-000	UTILITIES	26.41
427-6-639-268-000	CARE OF PRISONER SER	151,824.44
431-2-200-010-000	UNITED WAY PAYABLE	11.68
431-2-200-016-000	GLOBE LIFE PAYABLE	13.88
431-2-200-018-000	CHILD ENFORCEMENT P	37.59
431-2-200-020-000	RETIREE H/C PAYABLE	40.26
432-2-200-020-000	RETIREE H/C PAYABLE	103.31

**Account Summary**

Account Number	Account Name	Expense Amount
432-7-761-251-000	RENTALS	260.93
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
435-2-200-020-000	RETIREE H/C PAYABLE	173.93
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
437-2-200-018-000	CHILD ENFORCEMENT P	138.46
437-2-200-020-000	RETIREE H/C PAYABLE	56.67
452-2-200-010-000	UNITED WAY PAYABLE	10.00
452-2-200-015-000	NEW YORK LIFE INSURA	20.00
452-2-200-016-000	GLOBE LIFE PAYABLE	111.61
452-2-200-020-000	RETIREE H/C PAYABLE	428.26
620-7-725-251-000	RENTALS	24.64
628-2-200-010-000	UNITED WAY PAYABLE	5.00
628-2-200-020-000	RETIREE H/C PAYABLE	201.35
650-6-684-341-000	UTILITIES	1,752.49
	<b>Grand Total:</b>	<b>186,844.96</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	186,844.96
<b>Grand Total:</b>	<b>186,844.96</b>

**Approved for Payment**  




Chaves County, NM

# Expense Approval Register

Packet: APPKT01305 - CHECK RUN/03/24/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: USA BEEF PACKING, LLC					
USA BEEF PACKING, LLC	CC020790	03/24/2020	ANNUAL ALLOCATION/FY19-	631-6-697-260-000	117,857.80
				Vendor USA BEEF PACKING, LLC Total:	117,857.80
				Grand Total:	117,857.80

### Fund Summary

Fund	Expense Amount
631 - OTHER GRANTS & CONTRACTS	117,857.80
<b>Grand Total:</b>	<b>117,857.80</b>

### Account Summary

Account Number	Account Name	Expense Amount
631-6-697-260-000	LEDA PROFESSIONAL SE	117,857.80
	<b>Grand Total:</b>	<b>117,857.80</b>

### Project Account Summary

Project Account Key	Expense Amount
**None**	117,857.80
<b>Grand Total:</b>	<b>117,857.80</b>

**Approved for Payment**  




# March 2020 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$8,407.08
401-6-611 Total	Commissioners	\$1,033.90
401-6-612 Total	County Manager	\$32.17
401-6-613 Total	Human Resources	\$1,120.84
401-6-614 Total	Safety	\$532.22
401-6-616 Total	Fire & Emergency Services	\$730.52
401-6-619 Total	Working Capital	\$176.38
401-6-621 Total	Public Works	\$2,911.13
401-6-622 Total	Information Technology	\$15,968.50
401-6-624 Total	Planning & Zoning	\$1,759.85
401-6-625 Total	Purchasing	\$37.04
401-6-631 Total	Finance Dept	\$1,020.96
401-6-632 Total	Community Development	\$29.62
401-6-641 Total	Detention Administration	\$736.78
401-6-642 Total	Adult Detention	\$1,279.54
401-6-645 Total	Juvenile CCJD	\$580.79
401-6-691 Total	Facility Maintenance	\$3,226.78
401-6-692 Total	Courthouse Maintenance	\$3,643.00
401-6-693 Total	Facility Maintenance. Health Dept.	\$892.41
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$1,306.29
401-6-696 Total	Operating Exp - CCDC	\$7,333.06
401-6-699 Total	St. Mary Complex	\$8.87
401-7-721 Total	Clerk Admin	\$697.48
401-7-722 Total	Clerk Bureau Elec.	\$624.90
401-7-723 Total	Clerk Probate Judge	(\$9.90)
401-7-731 Total	Assessor Admin	\$696.80
401-7-732 Total	Assessor Appraisal	\$225.00
401-7-741 Total	Treasurer Dept.	\$803.58
401-7-751 Total	Sheriff Admin	\$31,558.26
401-7-752 Total	Sheriff Patrol & Investigation	\$14,232.11
402-6-651 Total	Road Admin	\$3,101.43
402-6-652 Total	Road Shop	\$6.99
402-6-653 Total	Road Construction & Maintenance	\$19,771.07
407-8-811 Total	Dunken FD	\$901.01
408-8-812 Total	East Grand Plains FD	\$598.33
409-8-813 Total	Penasco FD	\$2,911.35
410-8-816 Total	Midway FD	\$1,577.35
411-8-814 Total	Berrendo FD	\$5,907.93
412-8-815 Total	Sierra FD	\$18,303.98
413-8-818 Total	Rio Felix FD	\$2,494.40
414-8-819 Total	Fire District #8	\$1,429.38

<b>427-6-638 Total</b>	Indigent	\$348.83
<b>430-7-753 Total</b>	Law Enforcement	\$109.90
<b>432-7-761 Total</b>	DWI	\$1,460.84
<b>435-6-643 Total</b>	Court Services	\$140.63
<b>452-8-832 Total</b>	Flood Dept.	\$2,583.84
<b>620-7-725 Total</b>	Clerk	\$3,228.16
<b>628-7-733 Total</b>	Assessor	\$245.96
<b>631-8-872 Total</b>	Other Grant's & Contracts	\$5,802.55
<b>631-8-884 Total</b>	Other Grant's & Contracts	\$216.55
<b>635-6-682 Total</b>	Emergency & Capital Outlay	\$1,745.93
<b>650-6-684 Total</b>	CCDC Construction Fund	\$11,744.65
<b>670-6-671 Total</b>	Internal Services	\$5,448.55
<b>Grand Total</b>		\$191,675.57

Chaves County Clerk's Office

COMMISSIONERS

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



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

## *Summary Report*

**03/01/2020-03/31/2020**

<b>CLERK FEES (EQUIPMENT) .....</b>		<b>\$ 4,900.00</b>
<b>GEN CLERK'S FEES .....</b>		<b>\$ 18,808.00</b>
<b>LIQUOR LICENSE .....</b>		<b>\$ -</b>
<b>CHILDREN'S TRUST FUND .....</b>		<b>\$ 645.00</b>
<b>PROBATE .....</b>		<b>\$ 492.90</b>
<b>PHOTOCOPIES.....</b>		<b>\$ 794.04</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>		<b>\$ 173.42</b>
<b>TOTAL AMOUNT:</b>		<b>\$25,813.36</b>
<b>TOTAL DOCUMENTS FILED</b>		<b>769</b>
<b>NEW MARRIAGE LICENSES</b>		<b>43</b>
<b>NEW PROBATES</b>		<b>12</b>
<b>NEW SURVEYS</b>		<b>6</b>
<b>NEW PLATS</b>		<b>2</b>
<b>VOTER CHANGES</b>		<b>118</b>
<b>NEW REGISTRANTS</b>		<b>0</b>
<b>REPUBLICANS</b>		<b>15890</b>
<b>DEMOCRATS</b>		<b>9560</b>
<b>LIBERTARIANS</b>		<b>277</b>
<b>OTHER</b>		<b>7571</b>

**ADULT DETENTION**

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

Email: ccorn@co.chaves.nm.us



**COMMISSIONERS**

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

Detention Administrator  
Clay Corn

County Manager  
Stanton L. Riggs

**Date:** April 06, 2020

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

**From:** Clay Corn, Detention Administrator

**Re:** HB 364 Quarterly Report

Per reporting requirements of House Bill 364 (Restricted Housing Act), the following information is submitted regarding CCDC inmate housing from January 01, 2020 – March 31, 2020.

All detainee housing was statutorily compliant. There were no inmates in restrictive housing beyond designated timelines. All inmates housed at the Chaves County Adult Detention Center were offered appropriate out of cell opportunities.

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

Clay Corn

**Cc:** Stan Riggs, County Manager

Sheriff's Office  
**CHAVES COUNTY**

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

**Mike Herrington, Sheriff**

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Sheriff's Monthly Statistics Report  
March 2020

Commission Meeting: May 1, 2020

<u>Total Number of Arrests:</u>	<u>87</u>
Adult:	86
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>8</u>
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<u>Total Number of Arrest Citations:</u>	<u>6</u>
Adult:	0
Juvenile:	6

<u>Total Number of Non-Traffic Citations:</u>	<u>2</u>
<u>Total Number of Traffic Citations:</u>	<u>111</u>

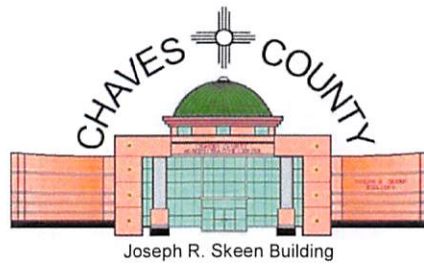
<u>Total Number of Accident Reports:</u>	<u>20</u>
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**CCSO Mileage Report  
MARCH 2020**

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total	Unit
900	2013	Ford	Taurus	Beagles-Clar, Amanda	141288	143272	1984	
901	2016	Ford	F-250 Crew Cab	Whitzel, David	124149	126211	2062	
902	2009	Ford	F-150	Spare	189782	191410	1628	
903	2014	Ford	F-150	Serna, Jimmy	89420	91118	1698	
905	2017	Ford	F-150	Hohle, Doug	56486	57592	1106	
906	2013	Ford	Taurus	Wrecked Padilla	127643	127643	0	
907	2011	Ford	F-250 Crew Cab	Silva, Miguel	224022	224129	107	
908	2013	Ford	Taurus	Spare	145410	145410	0	
909	2019	Ford	F-150	Hite, Laura	15809	17056	1247	
910	2014	Ford	F-150 4x4	Yslas, Charles	90142	91487	1345	
911	2016	Ford	Expedition 4x4	Johnson, James	91539	94003	2464	
912	2016	Ford	Expedition 4x4	**Wrecked**H.Ramirez	127643	127643	0	
913	2016	Ford	Expedition 4x4	Ray, Mike	68145	68620	475	
914	2018	Ford	Taurus	Parmer, Jeremy	37266	39410	2144	
915	2008	Dodge	Charger	Ornelas, Daniel	97820	98123	303	
916	2018	Ford	Explorer	Cassidy Maria	34785	35546	761	
917	2018	Ford	Explorer	Shannon, Mike	47484	49354	1870	
918	2006	Ford	Van	Transport	121322	121375	53	
920	2008	Ford	Crown Victoria	CID Spare Broken Odometer	91880	91880	0	
921	2013	Ford	Taurus	Wrecked	135422	135422	0	
922	2018	Ford	Explorer	Ramirez, Joel	24880	25471	591	
923	2005	Ford	F-150	Sanchez, Jacob	112643	113105	462	
925	2018	Ford	Explorer	Barrientos, Miguel	44157	46260	2103	
928	2010	Dodge	Van	Transport	157916	158198	282	
929	2013	Ford	Explorer	Burkowski, Michael	70157	70484	327	
930	2014	Ford	Taurus	Perez, Agustin	50566	51093	527	
931	2008	Ford	Crown Victoria	Spare	121498	121689	191	
933	2017	Ford	Explorer	Stephenson, Landon	40572	41817	1245	
934	2017	Ford	Explorer	Salas, Andres	87225	89835	2610	
935	2017	Ford	Explorer	Hendrix, Scott	77347	80583	3236	
937	2015	Chevy	Caprice	De La Cerda, Nathaniel	88619	89121	502	
938	2015	Chevy	Caprice	Hardy-Wrecked	110691	110691	0	
939	2015	Chevy	Caprice	Spare-Damaged	91911	91911	0	
940	2010	Ford	F-150	Serrano, Agustin	154204	155758	1554	
941	2014	Ford	Taurus	Cobos, Isaac	99284	102090	2806	
943	2014	Ford	Taurus	Spare	92691	93259	568	
944	2014	Ford	Taurus	Ramirez, Giovanni	101266	102941	1675	
945	2014	Ford	Taurus	Silvas, Pedro	114401	115755	1354	
946	2014	Ford	Taurus	Hardy, Travis	123108	123910	802	
947	2013	Chevy	Tahoe	Herrington, Mike	58384	58908	524	
948	2011	Ford	Crown Victoria	Avila, Ignacio	124474	124860	386	
951	2010	Ford	Crown Victoria	McDaniel, Dallas	94340	95170	830	
952	2010	Ford	Expedition	Spare	139912	139912	0	
953	2010	Ford	Expedition	Spare	128040	128040	0	
955	2013	Ford	Focus	CID Spare-Civilian	96040	96040	0	
956	2014	Ford	Taurus	Conklin, Benjamin	113053	113393	340	
957	2014	Ford	Taurus	Padilla, Olivia	123641	124837	1196	
960	2007	Ford	Crown Victoria	Ramos, Raul	112695	114520	1825	
961	2018	Ford	Van	Transport	15545	16191	646	
962	2015	Dodge	Caravan	Transport	108503	110729	2226	
975		Ford	F-550 Diesel	Crime Scene Truck	214684	214684	0	
976	2019	Ford	F-150	Salas, Andres Wrecked	2903	2903	0	
977	2019	Ford	F-150	Drake, Charles	10514	13028	2514	
978	2019	Ford	F-150	Mason, James	6017	7899	1882	
							<b>TOTAL:</b>	<b>52451</b>

**\*\*Spare may be in use due to Assigned Units in the Shop for repairs**

**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

**March 2020**

MAN-HOURS	8,138.00	
MANPOWER COST		\$279,213.32
MAN-HOURS ON ROAD PROJECTS	6,728.25	
MANPOWER COST ON ROAD PROJECTS		\$233,843.79
MILES BLADED	245.84	
MILES MOWED	17.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,887.45	
VEHICLE AND EQUIPMENT COSTS		\$224,454.24
GALLONS WATER HAULED	163,200.00	
COST OF CITY WATER		\$119.28
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	971.50	\$3,244.81
COLD MIX USED ON ROAD PROJECTS	91.80	\$9,363.60
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	80.00	\$480.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2519.02	\$4,376.74
DIESEL (gallons)	6721.90	\$13,897.74
GAS - Dunken (gallons)	287.20	\$485.89
DIESEL - Dunken (gallons)	510.60	\$1,035.62
COST OF ROADWORK		\$491,301.71
COST OF SOLID WASTE		\$15,753.86

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