

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA

January 21, 2021 –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

ELECTION OF OFFICERS

APPROVAL OF MINUTES

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Public Hearing on the Questions of Whether a Property Tax Rebate Benefitting Low Income Property Taxpayers in the County Should be Made Available Through the Adoption of a County Ordinance
2. Permission to Advertise a Notice of Public Hearing for Rural Addressing System Ordinance O-108

B. AGREEMENTS AND RESOLUTIONS

3. Agreement A-19-026 Ratification of Addendum #1 between Chaves County and Utility Associates INC.
4. A. Resolution R-21-001 Notice for Public Meetings for the Chaves County Board of Commissioners
B. Resolution R-21-002 Notice for Public Meetings for the Chaves County Indigent Hospital/Health Care Board
5. Resolution R-21-003 Deletion of Property & Proposed Disposition
6. Resolution R-21-004 Approval of Budget Adjustment
7. Resolution R-21-005 Approving Upgrade of Health Care Director Position

C. OTHER BUSINESS

8. Appointment of New Mexico County Insurance Authority Voting Member and Alternate
9. Approval for the 2021/2022 Annual EMS Fund Act Applications and Service Reports on behalf of the Berrendo Midway, and Sierra Volunteer Fire Departments
10. Ratification of Out-of-State Travel- Sheriff's Office

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 MANAGERS' COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **CLOSED SESSION: PURSUANT TO SECTION 10-15-1(H)(2), NMSA 1978 PERSONNEL MATTERS, 10-15-1-(H)(8) DISPOSITION OF REAL PROPERTY, 10-15-1-(H)(7) DISCUSS THREATENED OR PENDING LITIGATION**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

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

AGENDA ITEM: _____

Election of Officers for 2021

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B. Williams

ACTION REQUESTED: Elect Chairman and Vice-Chairman

ITEM SUMMARY:

In accordance with Ordinance #31, the Chaves County Board of Commissioners must elect a Chairman and Vice-Chairman of the Commission for the year 2021. The terms for these positions are for one year and the elections Will become effective on January 21, 2021

SUPPORT DOCUMENTS: None

SUMMARY BY: Williams B. Williams

TITLE: Interim County Manager

AGENDA ITEM: 1

A Public Hearing on the Question of Whether a Property Tax Rebate Benefitting Low Income Property Taxpayers in the County Should be Made Available Through the Adoption of a County Ordinance

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams

ACTION REQUESTED: Public Hearing

ITEM SUMMARY:

According to Section 7-2-14.3G, NMSA 1978, in every odd numbered year, the Board of County Commissioners shall conduct a public hearing on the question of whether a property tax rebate benefitting low income property taxpayers in the County should be made available through adoption of a County Ordinance.

The problem with this rebate to low income property taxpayers is twofold. First, who actually qualifies as low income? The procedure to qualify is set out in Section 7-2-14, NMSA 1978. However, it is based upon New Mexico Income Tax returns and could possibly be manipulated. The second issue revolves around the tax itself. The taxes are not forgiven. The tax burden is shifted to the County to pay until an election occurs and the voters decide whether to impose a 1 mil property tax increase to pay for the taxes which have been rebated.

In addition, this does not rebate state or school taxes, bond levies, etc. It only rebates the County and City portion of the property tax.

Staff recommends denial of creating an ordinance.

This public hearing has been properly advertised.

SUPPORT DOCUMENTS: None

SUMMARY BY: William B Williams

TITLE: Interim County Manager

AGENDA ITEM: 2

Permission to advertise a Notice of Public Hearing for Rural Addressing System Ordinance No. O-108

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: Permission to advertise a “Notice of Public Hearing” for Rural Addressing System Ordinance No. O-108. The public hearing is to be held at the regular scheduled Chaves County Board of Commissioners meeting on February 18, 2021.

ITEM SUMMARY:

Request to advertise a Notice of Public Hearing containing the date and location of the hearing, title of the ordinance and general summary of the proposed Ordinance as required per NMSA 4-37-7. The Notice will be advertised two weeks prior to the public hearing in the local newspaper and on the County Facebook page. Copies of the proposed ordinance shall be available online at chavescounty.gov, Chaves County Facebook page and the Chaves County Planning and Zoning Department.

To repeal and replace Ordinance No. 19 “Chaves County Rural Addressing, Revision No.1” with a new Rural Addressing System that would utilize a comprehensive and simplistic process for assigning addresses and new road names within the unincorporated areas of Chaves County for the health, safety, and wellness of Chaves County residences.

The purpose of this ordinance is to provide guidelines for maintaining a Rural Addressing System within Chaves County in order to assist in the provision of public safety for its citizens including 911 emergency response, enhance mail and package delivery for both the U.S. Postal Service and other companies providing such services, provide accurate and attainable addresses for primary structures, and for defining policies and procedures related to the naming/re-naming of roads, signage of roads, assigning of addresses, and the ongoing maintenance of the rural addressing system.

SUPPORT DOCUMENTS: Notice of Public Hearing

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

PLANNING AND ZONING

PO Box 1817
Roswell, NM 88202-1817
Phone (575)-624-6606

P&Z Director
Louis Jaramillo



COMMISSIONERS

Dara Dana • District 1
T Calder Ezzell Jr. • District 2
Jeff Bilberry • District 3
Richard "Dick" Taylor • District 4
William E. Cavin • District 5

Interim County Manager
Bill Williams

**CHAVES COUNTY
BOARD OF COMMISSIONERS
FEBRUARY 18, 2021 @ 9:00A.M.
CHAVES COUNTY ADMINISTRATIVE CENTER-Joseph R. Skeen Building
Commission Chambers- #1 St. Mary's Place, Roswell NM 88203**

NOTICE OF PUBLIC HEARING

Title

Chaves County Rural Addressing System Ordinance No. O-108

General Summary

To repeal and replace Ordinance No. 19 "Chaves County Rural Addressing, Revision No.1" with a new Rural Addressing System that would utilize a comprehensive and simplistic process for assigning addresses and new road names within the unincorporated areas of Chaves County for the health, safety, and wellness of Chaves County residences.

The purpose of this ordinance is to provide guidelines for maintaining a Rural Addressing System within Chaves County in order to assist in the provision of public safety for its citizens including 911 emergency response, enhance mail and package delivery for both the U.S. Postal Service and other companies providing such services, provide accurate and attainable addresses for primary structure location, and for defining policies and procedures related to the naming/re-naming of roads, signage of roads, assigning of addresses, and the ongoing maintenance of the rural addressing system.

Item # 3

Approval of Ratification : Addendum #1 (A-19-026) between Chaves County and UTILITY Associates Inc.

Meeting Date: 01/21/2021

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Ratification Addendum #1 (A-19-026)

SUMMARY:

Staff is requesting Ratification of Addendum#1 between Chaves County and UTILITY Associates, Inc in the amount of \$177,271.89 for a four-year lease. 19 Lapel Cameras have been purchased under Governors mandate and was effective January 1, 2021.

Staff recommends approval.

SUPPORT DOCUMENTS: Quote

Submitted by: Sandra Rodriguez
Title: Purchasing Director



Sales Quote

Utility Associates Inc
 250 East Ponce De Leon Avenue
 Suite 700
 Decatur GA 30030
 (800) 597-4707
 www.utility.com

Customer Chaves County NM Sheriff
 Date 11/20/2020
 Sales Quote# 130560
 Expires 1/19/2021
 Sales Rep Chiera, Vincent
 PO# NASPO VALUE POINT OK-MA-145 – OK # 1057 AWARD
 Terms Net 30

Bill To
 Charles Yslas
 Chaves County NM Sheriff
 1 St. Mary's Place
 Roswell NM 88203

Ship To
 Chaves County NM Sheriff
 1 St. Mary's Place
 Roswell NM 88203

Item	Description	Quantity	Price Each	Amount
NSPO-BW-S-4005	AVaiL Web and SmartRedaction SaaS for BodyWorn- 5 Years - Includes BodyWorn Hardware Bundle (NSPO-BW-H-4001-X5) - Coterminous with Existing Agreements of Service From: (12/01/2020 to 08/01/2024)	19	\$7,147.80	\$135,808.20
NSPO-BWI-S-4005	AVaiL Web and SmartRedaction SaaS for Rocket IoT Communication - Includes BodyWorn & Rocket IoT InCar Video Systems Bundle (NSPO-BWI-H-4001-X5) - Coterminous with Existing Agreements of Service From: (12/01/2020 to 08/01/2024)	4	\$9,927.13	\$39,708.52
FINANCE FEE	NASPO State of New Mexico Contract Award Collection Fee (1%) Applied - Reference State Award ID# 80-000-18-00048	1	\$1,755.17	\$1,755.17
Description	Purchase will be via Utility's NASPO Contract RFP Award. Reference Value Point Master Agreement: OK-MA-145 – OK # 1057 AWARD Payment Schedule to UA: Payment 1 (Year 1) - NET30: \$90,000 Payment 2 (Year 2) - Anniversary: 29,090.63 Payment 3 (Year 3) - Anniversary: 29,090.63 Payment 4 (Year 4) - Anniversary: 29,090.63 Pricing based on NASPO Value Point RFP Award OK-MA-145 – OK # 1057: UA, Inc. is authorized in the State of New Mexico via our Participating Addendum. Please see NASPO VP Website for Additional Contract Details. https://www.naspovaluepoint.org/portfolio/public-safety-video-systems-2017-2022/utility-associates-inc/			

This transaction is subject to the terms and conditions laid forth in UA's Customer Service Agreement. See <https://www.bodyworn.com/service-agreement> for additional details.

Please forward all inquiries to insidesales@utility.com



Sales Quote

Utility Associates Inc
250 East Ponce De Leon Avenue
Suite 700
Decatur GA 30030
(800) 597-4707
www.utility.com

Customer Chaves County NM Sheriff
Date 11/20/2020
Sales Quote# 130560
Expires 1/19/2021
Sales Rep Chiera, Vincent
PO# NASPO VALUE POINT
OK-MA-145 – OK # 1057
AWARD
Terms Net 30

Bill To

Charles Yslas
Chaves County NM Sheriff
1 St. Mary's Place
Roswell NM 88203

Ship To

Chaves County NM Sheriff
1 St. Mary's Place
Roswell NM 88203

Subtotal	\$177,271.89
Sales Tax (0%)	\$0.00
Total	\$177,271.89



ATTEST:

Cindy Fuller
Dave Kunko *Chief*
County Clerk *Deputy*

William E. Cavin
William E. Cavin, Chairman

AGENDA ITEM: 4

- A. Resolution R-21-001 Notice for Public Meetings the Chaves County Board of Commissioners
- B. Resolution R-21-002 Notice for Public Meetings the Chaves County Indigent Hospital/Health Care Board

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B. Williams

ACTION REQUESTED: Approve Resolutions

ITEM SUMMARY:

In accordance with the Open Meetings Act, the Commission is required to publish a notice of public hearings each year. The attached resolutions, if approved, would establish Commission meetings once monthly, and Indigent Health/Hospital Care Board Meetings quarterly, on the third Thursday of the month with IHC at 8:30 a.m. and Commission at 9:00 a.m.

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-21-001 and R-21-002

SUMMARY BY: Williams B. Williams

TITLE: Interim County Manager

RESOLUTION R-21-001
NOTICE FOR PUBLIC MEETINGS

WHEREAS, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission to determine annually what constitutes reasonable notice of its public meetings.

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

1. The Chaves County Commission will meet once monthly. The meetings will be held at 9:00 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the County Commissioner's Office located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days' notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Board of County Commissioners will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours' notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at www.chavescounty.gov. The County Commissioner's office shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The County Commissioner's office shall also email copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

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 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.
9. A member of the Chaves County Board of Commissioners may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The Board of Commissioners may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
 - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the Commission taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the Commission in an open public meeting.

Passed this 21st day of January, 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard "Dick" Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

RESOLUTION R-21-002
NOTICE FOR PUBLIC MEETINGS

WHEREAS, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission/Chaves County Indigent Hospital/Health Care Board to determine annually what constitutes reasonable notice of its public meetings.

NOW, THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners/Chaves County Indigent Hospital/Health Care Board that:

1. The Chaves County Indigent Hospital/Health Care Board will meet once quarterly to approve claims. The meetings will be held at 8:30 a.m. on the third Thursday, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the IHC Coordinator whose office is located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days' notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Chaves County Indigent Hospital/Health Care Board will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours' notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all

emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and/or posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at www.chavescounty.gov. The IHC Coordinator shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The IHC office shall also email copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

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 IHC Coordinator at 624-6547. 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 IHC Coordinator if a summary or other type of accessible format is needed.
9. A member of the Chaves County Indigent Hospital/Health Care Board may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The IHC Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
 - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the IHC Board taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the IHC Board is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the IHC Board in an open public meeting.

Passed this 21st day of January 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard "Dick" Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 5

Resolution R-21-003

MEETING DATE: January 21, 2021

Deletion of property &
proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-21-003

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached inventory. The CH-55 Rotary Cutter Head will be donated to the Hagerman- Dexter Soil and Water Conservation District.

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-003

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-21-003

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on January 21, 2021 the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 21st Day of January 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard "Dick" Taylor, Member

Exhibit A

Asset ID	Description	Primary Location
014750	R-21-003- Insurance Total Loss-2019 Dodge Grand CaravanJuvenile Transportation Van	CCDC/ADULT
Department: 999 - CC Auction		
002076	R-21-003 SWEEPERDIRT DEVILFILE ROOM	FINANCE
002871	R-21-003 CHAIRW/SIDE ARMS, BLUEVoter Room	CLERK
003758	R-21-003 CUTTERSPECTRUM 1000 PLAZMA CUTTER1-W/50FT. TORCH	ROAD
010994	R-21-003- Disposing of 90" Mower Head ONLY	FLOOD
NA	Misc Desk Furniture	IT
5751	Old Desk Chair	FIRE
NA	2 Power Bank Charging Stations for Old hand Held Radios	FIRE
12495	Parts to old Camera System	CLERK
N/A	CH-55 Rotary Cutter Head- Donate to Hagerman-Dexter Water and Soil Conservation District	Flood

**CHAVES COUNTY
FLOOD COMMISSION**

P.O. Box 1817
Roswell, NM 88202-1817
Phone (575) 624-6650



COMMISSIONER
Morgan Nelson

SUPERINTENDENT
Richard T. Smith

MEMORANDUM

To: Lucia Serrano, Finance
From: Richard T. Smith
Date: November 9, 2020
Re: CH-55 Rotary Cutter Head

The Chaves County Flood Commission is requesting authorization to donate our CH-55 Rotary Cutter Head to the Hagerman-Dexter Soil and Water Conservation District. This cutter head was used on the 2002 Gradall XL4200 Excavator that was donated to them in 2018 and is no longer compatible with any of our equipment.

Thank you

AGENDA ITEM: 6 Resolution R-21-004
MEETING DATE: January 21, 2021 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, CFO

ACTION REQUESTED:
Approval of Resolution R-21-004

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in exhibit 'A'. These adjustments are for a PRC grant, professional service contracts, personnel expenses, Sheriff lapel cameras, transport vans, and CARES paid administration reimbursements to various funds.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-004

SUMMARY BY: Anabel Barraza

TITLE: CFO

RESOLUTION R-21-004

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on January 21, 2021 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 21st day of January 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard "Dick" Taylor, Member

EXHIBIT 'A'

Account Number	Description	Amount
631-4-405-734-685	PRC Grant - East Grand Plains	\$ (100,000.00)
631-8-889-371-000	PRC Grant - East Grand Plains	\$ 100,000.00
628-7-733-260-000	Contract - Ron Lethgo	\$ 30,600.00
401-6-612-260-000	Contract - Stanton Riggs	\$ 50,000.00
401-6-612-102-000	Regular Salaries	\$ 20,000.00
401-7-758-105-000	Overtime Salaries	\$ 30,500.00
635-6-682-371-000	Equipment - Sheriff Cameras	\$ 90,000.00
635-6-682-372-000	Vehicles - 2 Transport Vans	\$ 66,500.00
401-4-406-791-000	Insurance Recoveries	\$ (17,118.00)
401-4-403-735-000	Reimbursement to Commission - CARES Paid Administration	\$ (182,162.00)
402-4-403-735-000	Reimbursement to Commission - CARES Paid Administration	\$ (53,587.00)
427-4-402-646-000	Reimbursement to Commission - CARES Paid Administration	\$ (9,690.00)
432-4-402-646-000	Reimbursement to Commission - CARES Paid Administration	\$ (7,772.00)
435-4-403-735-000	Reimbursement to Commission - CARES Paid Administration	\$ (11,697.00)
437-4-403-735-000	Reimbursement to Commission - CARES Paid Administration	\$ (707.00)
452-4-402-646-000	Reimbursement to Commission - CARES Paid Administration	\$ (25,735.00)
628-4-403-735-000	Reimbursement to Commission - CARES Paid Administration	\$ (7,574.00)
635-4-408-781-000	Permanent Transfer	\$ 156,500.00
401-4-408-781-000	Permanent Transfer	\$ (156,500.00)

AGENDA ITEM: 7

Resolution R-21-005 Approving
Upgrade of Health Care Director
Position

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution, if approved, would upgrade the Health Care Director position on the Executive Chart H. The Chief Financial Officer desires to add the functions of an internal auditor to this position. This is necessary due to all the requirements imposed regarding the audit and financial reporting to the State.

Staff recommends approval of Resolution R-21-005.

SUPPORT DOCUMENTS: Resolution R-21-005
Chaves County Position Specification Summary
Health Care Director/Financial Internal Auditor
Manpower Allocation Chart H

SUMMARY BY: William B Williams

TITLE: Interim County Manager

**RESOLUTION R-21-005
UPGRADE OF HEALTH CARE DIRECTOR POSITION**

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes; and

WHEREAS, the Chaves County Chief Financial Officer (“CFO”) has requested an upgrade to the Health Care Director position; and

WHEREAS, the CFO wants to add Internal Auditor duties to the Health Care Director position; and

WHEREAS, the Health Care Director position is currently at Wage Level EXA on the Executive Chart H and would move to Wage Level EXC on Executive Chart H; and

WHEREAS, the County Finance Committee concurs with the upgrade, and

WHEREAS, the above-referenced position change will be reflected in Executive Chart H.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners, that the Commission approves the upgrade of the Health Care Director/Financial Internal Auditor position from Wage Level EXA to Wage Level EXC on Executive Chart H and approves the new position specification.

DONE this 21st day of January, 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

T. Calder Ezzell Jr, Member

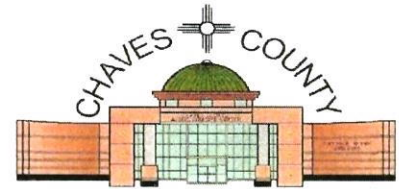
Richard “Dick” Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

CHAVES COUNTY POSITION SPECIFICATION SUMMARY

POSITION TITLE: Health Care Director/Financial Internal Auditor
DIVISION: Finance
DEPARTMENT: Finance
REPORTS TO: Chief Financial Officer/Assistant Finance Director
FLSA STATUS: Exempt
CHART: Chart H, Level EXC



POSITION SUMMARY

This position is responsible for the operation of the Indigent Health Claims program. Position is responsible for processing claims, preparing monthly and quarterly reports, communicating and corresponding with medical providers, IHC Commission meetings, patients and/ or other entities including funeral homes. Position prepares and maintains indigent cremation paperwork and is responsible for preparing the IHC Fiscal Budget. This position will expand to Financial Internal Auditor for the Finance Department. This position will provide an independent, assurance approach to identifying and mitigating control risks with respect to compliance with applicable laws and regulations. Responsible for providing an independent evaluation of the adequacy and effectiveness of the system of internal controls. Perform work in accordance with department and professional audit standards. Prepare audit planning documents, risk and scope assessments, test plans, work papers and audit reports. Responsible for evaluating risk management, control, and governance processes.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Responsible for day-to-day operations of IHC.
- Must comply with HIPPA regulations regarding protecting health information.
- Become knowledgeable of basic Medicaid coverages.
- Prepares employee assigned responsibilities for IHC functions.
- Prepares documents, records, and correspondence relating to IHC functions.
- Prepares months reports and claims for presentation for the IHC Commission meeting.
- Responsible for the IHC Board reports/books.
- Makes recommendations for policy changes, as necessary.
- Submits appropriate documents for payment and distribution of checks/reports to providers.
- Administers IHC software updates and activity.
- Make necessary budgetary presentations to Commission.
- Evaluate financial documents for accuracy and compliance with policies, state and federal regulations.
- Identify the financial risk of the organization and offer recommendations to reduce risk.
- Identify accounting and financial record-keeping processes that can be improved.
- Determine ways to cut costs and improve efficiency.
- Present findings in report format and presentations
- Value-added work evaluation assessed by management.
- Plan audit projects identify inherent risks and control objectives and draft the audit deliverables defined in the audit methodology.
- Perform audit testing and work with Company management during audit.
- Written communications, including the review writing.
- Manage the audit issue follow-up process to close.
- Stay up to date on legal and regulatory developments that affect the County.
- Partner with legal, finance, compliance, risk management and other control groups establishing strong work relationships, while maintaining independence.

SUPERVISORY CONTROLS

This position performs under the general supervision of the Assistant Finance Director/Chief Financial Officer who may provide assignments and instruction, determine objectives, priorities, and deadlines, and assist employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

QUALIFICATIONS

- **Education/Training/Experience:** High school diploma or G.E.D., three years' experience, up to two years college/48 hours course work can be substituted for two years' experience.
- **Experience Substitution:** Any equivalent combination or relevant education and experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Associate Degree in Business Administration, Social Sciences or related field AND at least two (2) years' experience in administration.
- **Other:** Post offer drug analysis test. Driver's license, employment and criminal background Investigation.

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required:

- Must be able to prepare budgets.
- Ability to supervise in a pleasant and efficient manner.
- Knowledge of business and personal computers and spreadsheets.
- Ability to assess and prioritize multiple tasks, projects and demands.
- Ability to write intelligible and complete reports.
- Ability to communicate effectively orally and in writing in English.
- Establish and maintain effective working relations with co-workers and the public.
- Ability to work well with ever changing priorities and/or situations.
- Work independently using good judgment and decision-making skills.
- Employee must know and understand County Personnel Policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

Safety requirements: This position must comply with all safety guidelines of Chaves County.

Physical demands: Work for this position is performed indoors. The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work, extensive hand and wrist use on computer keyboard, and visual use of computer monitor. There may be some walking, standing, bending, carrying of light items, or driving an automobile. Talking, hearing, and seeing are essential to the performance of the job. Common eye, hand finger dexterity exists. Mental application utilizes memory for details, verbal instructions, discriminating thinking.

Work environment: The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

EMPLOYEE ACKNOWLEDGEMENT

I have read by Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge, I am able to perform the essential functions of this Job Description.

Accepted by: _____
Employee

Date

“Equal Employment Opportunity Employer”

We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.

**CHAVES COUNTY
EXECUTIVE CHART
CHART H**

EFFECTIVE DATE: January 21, 2021

Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5
EX C	ANNUAL	61,208	63,033	64,921	66,873	68,888
	BI-WEEKLY	2,354.16	2,424.34	2,496.96	2,572.03	2,649.55
	HOURLY	29.43	30.30	31.21	32.15	33.12
EX B	ANNUAL	56,095	57,792	59,511	61,293	63,139
	BI-WEEKLY	2,157.50	2,222.78	2,288.88	2,357.42	2,428.42
	HOURLY	26.97	27.78	28.61	29.47	30.36
EX A	ANNUAL	51,003	52,531	54,101	55,734	57,410
	BI-WEEKLY	1,961.66	2,020.42	2,080.80	2,143.63	2,208.10
	HOURLY	24.52	25.26	26.01	26.80	27.60

NOTE: *Pay increases every two years, moving forward a step. All positions are Exempt
These figures are rounded*

Step C Assistant Finance Director
 Chief Appraiser
 Health Care Director/Financial Internal Auditor
 Road Operations Director
 Safety & Compliance Manager

Step B Facility Maintenance Director
 Purchasing Director

Step A Building Official
 Flood Commission Manager
 GIS Parcel Mapper

AGENDA ITEM: 8

Appointment of New Mexico County Insurance Authority Voting Member and Alternate

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B Williams, Interim County Manager

ACTION REQUESTED: Appoint Voting Member and Alternate

ITEM SUMMARY:

The New Mexico County Insurance Authority will hold its annual meeting in January 2021. Chaves County needs to appoint a voting member and alternate. Staff is requesting Mr. Tim Salazar, Safety & Compliance Manager be appointed as voting member. Mr. Salazar will be replacing Ron Lethgo and has served as “alternate voting member” on several occasions. In addition, staff is requesting that Ms. Susan Goldstrom, Human Resources Director be appointed as alternate.

SUPPORT DOCUMENTS: None

SUMMARY BY: William B Williams

TITLE: Interim County Manager

AGENDA ITEM: 9

**Requesting Permission to submit the
2021/2022 Annual EMS Fund Act
Applications and Service Reports on
behalf of the Berrendo, Midway, and
Sierra Volunteer Fire Departments**

MEETING DATE: January 21, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Alys Klein

ACTION REQUESTED: Requesting Approval of the 2021/2022 EMS Fund Act
Applications and Service Reports on behalf of the
Berrendo, Midway, and Sierra Fire Departments

ITEM SUMMARY:

Staff request Approval of the 2021/2022 annual EMS Fund Act Applications and Service Reports on behalf of the Berrendo, Midway, and Sierra Volunteer Fire Departments

Staff recommends approval

SUPPORT DOCUMENTS: EMS Application and Service Reports for the Berrendo,
Midway, & Sierra Volunteer Fire Departments

SUMMARY BY: Alys Klein

TITLE: Public Services Administrator

AGENDA ITEM: 10 Ratification of Out of State Travel- Liberty Hill, Texas
MEETING DATE: January 21, 2021 Police K-9 Handler Course 80 Hours

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Mike Herrington
ACTION REQUESTED: Approval of Ratification for Out of State Travel

ITEM SUMMARY:

The Chaves County Sheriff's Office is requesting ratification of authorization to send one of its employees to a Police K-9 Handler Course in Liberty Hill, Texas on January 3, 2021 to January 16, 2021. The training is presented by Pacesetter K9 LLC and consists of 80 hours of training in canine safety, care for a K-9, obedience training, maximizing the impact of drug scent evidence, and narcotics detection.

The registration fee for this course is \$8,000 which includes a single purpose trained Narcotics K-9. Lodging and per diem will cost approximately \$1,890 for the 14 days of training. The cost of the training as well as per diem will be taken out of the \$15,000 donation received on October 29, 2020. There will be no cost to the County for this travel.

SUPPORT DOCUMENTS: Out of State Travel-Police K-9 Handler Course

SUMMARY BY: Janet M. Gomez
TITLE: Sheriff's Administrator



POLICE K9 HANDLER COURSE

80 HOURS

CANINE SAFETY

This course will introduce the various safety techniques in dog training.

- Safety and feeding
- Safety and kennel care
- Safety and medication
- Safety and transportation

CARE

This course will help equip the student with a basic working knowledge of treating overdose and injury to working law enforcement dogs.

- First Aid
- Prevention
- Practical management
- Canine normal values
- Treatment priorities
- Illicit drugs
- Care of equipment
- Care of canine
- Feeding

OBEDIENCE TRAINING

In this course student will be introduced to obedience training theory and practical application.

- Commands
- Basic obedience exercises
- Proper use and function of different types of training equipment
- Off-leash obedience training
- Dog control at a distance

MAXIMIZING THE IMPACT OF DRUG SCENT EVIDENCE

- Effective Operation of the Drug Canine
- Preparing the Canine Handler for trial
- Canine Policy and Procedure
- Training Aids
- Record Keeping

NARCOTICS DETECTION

In this course the student will be introduced to both the theory and practical application of narcotics detection work.

- Detector Dog Training, Validation and Legal considerations
- Drug dogs in court: Supreme court, lower court, private residence, vehicles,
- Canine reactions as "Probable Cause"
- Managing Narcotic K9 Operations: regular evaluation, training records, departmental procedures, annual certification, transporting canines
- Narcotic Handling and Storage procedures: responsibility, procedures, storage, destruction, control
- Climactic Effects on Scent Work: temperature and humidity, wind currents
- Scent Theory: canine scent abilities, human scent in canine applications

DETECTION

In this course the student will be introduced to both the theory and practical application of detection.

- Theories and principles of detection: seek fetch, types of rewards, responses
- Utilization: prisons, vehicles, open areas, buildings, luggage, schools
- Techniques: systematic searches, handler actions, false response, pinpoint
- Introduction to Areas: open area, prisons, warehouse, vehicle, aircraft
- Proficiency training: guidelines, training aide placement, training requirements

Pacesetter K9 LLC
555 County Road 200
Liberty Hill, TX 78642 US
(512)663-0198
info@pacesetterk9.com



INVOICE

BILL TO
Chaves County Sheriff's Office
1 St Mary's Pl
Roswell, NM 88203

INVOICE # 1704
DATE 11/11/2020
DUE DATE 01/04/2021
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Single Purpose Narcotics K9 Single purpose narcotics K9 including handler training	1	8,000.00	8,000.00

BALANCE DUE **\$8,000.00**

Commission Meeting 21-Jan-21

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Finance Director
(575-624-6658)

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	04-Dec-20	\$591,716.80
	08-Dec-20	\$397,470.59
	11-Dec-20	\$184,275.77
	18-Dec-20	\$559,700.43
	21-Dec-20	\$3,102.96
	28-Dec-20	\$443.28
	30-Dec-20	\$799,321.07

A/P VOID:	04-Dec-20	-\$220,227.09
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PAYROLL:	29-Nov-20	REGULAR	\$280,252.98
		FINALS	\$4,064.30
		CERTIFICATE PAY	\$13,200.00
	13-Dec-20	REGULAR	\$274,847.78
		FINALS	\$41,534.51
		CERTIFICATE PAY	\$1,700.00
	27-Dec-20	REGULAR	\$279,125.72
		LEAVE CONVERSIONS	\$2,145.75

Grand Total Checks to be Approved: \$3,212,674.85

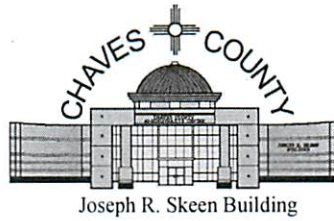
SUPPORT DOCUMENTS:

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
Richard "Dick" Taylor - District 4
William E. Cavin · District 5

Finance Director
Anabel Barraza

Interim County Manager
Bill Williams

Final Payment Register

Date: 12-4-20
Packet# 01553

Date: 12-21-20
Packet# 01570

Date: _____
Packet# _____

Date: 12-8-20
Packet# 01556

Date: 12-28-20
Packet# 01572

Date: _____
Packet# _____

Date: 12-11-20
Packet# 01560

Date: 12-30-20
Packet# 01578

Date: _____
Packet# _____

Date: 12-18-20
Packet# 01568

Date: _____
Packet# _____

Date: _____
Packet# _____

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Cindy Fuller
County Clerk

Richard "Dick" Taylor, Member



Expense Approval Register

Packet: APPKT01553 - CHECK RUN/12/04/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	54752	12/02/2020	ACCT.#NMCHAS	432-7-761-237-000	100.00
Vendor ADE INCORPORATED Total:					100.00
Vendor: APOGEE MEDICAL GROUP, NEW MEXICO INC					
APOGEE MEDICAL GROUP, N	CC021344	12/01/2020	ACCT.#83321838935460	427-6-639-270-000	135.70
APOGEE MEDICAL GROUP, N	CC021345	12/01/2020	ACCT.#83321838935450	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021346	12/01/2020	ACCT.#83321838935440	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021347	12/01/2020	ACCT.#83321838935430	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021348	12/01/2020	ACCT.#83321838935420	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021349	12/01/2020	ACCT.#83321838935410	427-6-639-270-000	135.70
APOGEE MEDICAL GROUP, N	CC021355	12/01/2020	ACCT.#83321838935530	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021356	12/01/2020	ACCT.#83321838935520	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021357	12/01/2020	ACCT.#83321838935510	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021358	12/01/2020	ACCT.#83321838935500	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021359	12/01/2020	ACCT.#83321838935490	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021360	12/01/2020	ACCT.#83321838935470	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021361	12/01/2020	ACCT.#83321838935560	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021362	12/01/2020	ACCT.#83321838935550	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021363	12/01/2020	ACCT.#83321838935540	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021365	12/01/2020	ACCT.#83321838935480	427-6-639-270-000	135.70
Vendor APOGEE MEDICAL GROUP, NEW MEXICO INC Total:					1,631.31
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	FY 21-5 ASPEN	12/01/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	416.66
Vendor ASPEN OF NEW MEXICO Total:					416.66
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80200957801	12/01/2020	ACCT.#24324	402-6-653-221-000	370.76
BDR PREFERRED HOLDINGS,	X80200970501	12/01/2020	ACCT.#24324	402-6-653-221-000	45.26
Vendor BDR PREFERRED HOLDINGS, LLC Total:					416.02
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC021375	12/01/2020	ACCT.#J1720000	402-6-651-341-000	106.15
Vendor BERRENDO CO-OP WATER USERS Total:					106.15
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0005389	12/03/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CDW LLC					
CDW LLC	4765854	12/01/2020	CONTRACT #ADSP016-13065	631-6-696-260-608	69,161.00
Vendor CDW LLC Total:					69,161.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC021376	12/01/2020	ACCT.#23898800	410-8-816-341-000	18.06
CENTRAL VALLEY ELECTRIC C	CC021376	12/01/2020	ACCT.#10114001	410-8-816-341-000	194.06
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#12001802	401-6-691-243-000	55.06
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#12209501	401-6-691-243-000	414.14
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#10147201	401-6-691-243-000	32.75
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#23133100	410-8-816-341-000	124.37
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#6695501	414-8-819-341-000	143.49
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#22987100	437-6-659-341-000	44.15
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#12412501	437-6-659-341-000	49.35
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#24208300	437-6-659-341-000	37.50
CENTRAL VALLEY ELECTRIC C	CC021377	12/01/2020	ACCT.#24186400	437-6-659-341-000	45.99
CENTRAL VALLEY ELECTRIC C	CC021378	12/01/2020	ACCT.#12413201	411-8-814-341-000	62.41
CENTRAL VALLEY ELECTRIC C	CC021378	12/01/2020	ACCT.#12026501	411-8-814-341-000	50.11
CENTRAL VALLEY ELECTRIC C	CC021378	12/01/2020	ACCT.#12413101	411-8-814-341-000	9.86

Expense Approval Register

Packet: APPKT01553 - CHECK RUN/12/04/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL VALLEY ELECTRIC C	CC021378	12/01/2020	ACCT.#12413301	411-8-814-341-000	9.03
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,290.33
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	127298	12/01/2020	ACCT.#11390	402-6-653-291-000	11,984.09
Vendor CONSTRUCTORS INC Total:					11,984.09
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-109604	12/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	614.65
COOPERATIVE EDUCATIONAL	24-109607	12/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	647.00
COOPERATIVE EDUCATIONAL	24-109615	12/01/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	785.20
COOPERATIVE EDUCATIONAL	26-005530	12/03/2020	ACCT.#CHAVESCOUNTY	430-7-753-230-000	2,220.97
COOPERATIVE EDUCATIONAL	26-005530	12/03/2020	ACCT.#CHAVESCOUNTY	631-8-884-372-000	177,677.87
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					181,945.69
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC021370	12/01/2020	ACCT.#G215	401-6-691-341-000	39.40
CUMBERLAND WATER CO-O	CC021371	12/01/2020	ACCT.#G105	410-8-816-341-000	27.74
CUMBERLAND WATER CO-O	CC021372	12/01/2020	ACCT.#B1085	408-8-812-340-000	24.06
Vendor CUMBERLAND WATER CO-OP Total:					91.20
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2420307	12/01/2020	ACCT.#030-0069875-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2420308	12/01/2020	ACCT.#030-0069878-000	402-6-653-251-000	3,553.81
DEERE CREDIT, INC	2423308	12/01/2020	ACCT.#030-00655559-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2423309	12/01/2020	ACCT.#2423309	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2423310	12/01/2020	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT, INC	2423311	12/01/2020	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
Vendor DEERE CREDIT, INC Total:					20,344.50
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY 21-5 DEX-TNT	12/01/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	FY 21-5 DT	12/03/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	3,250.00
Vendor DIANE F. TAYLOR Total:					3,250.00
Vendor: DIANNE MEDA					
DIANNE MEDA	FY 21-5 SCREEN	12/01/2020	LDWI DISTRIBUTION/FY 20-2	432-7-766-267-000	3,000.00
Vendor DIANNE MEDA Total:					3,000.00
Vendor: FISZBEIN INC					
FISZBEIN INC	CC021364	12/01/2020	ACCT.#13348B	427-6-639-270-000	170.30
Vendor FISZBEIN INC Total:					170.30
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	FY 21-5 FM	12/02/2020	LDWI DISTRIBUTION/FY 20-2	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	INV0005400	12/03/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005401	12/03/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005402	12/03/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005403	12/03/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005404	12/03/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005405	12/03/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005406	12/03/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005407	12/03/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005408	12/03/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005409	12/03/2020	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005410	12/03/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005411	12/03/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005412	12/03/2020	Miguel Barrientos Union Due	401-2-200-010-000	22.70
IUPA, CHAVES COUNTY SHER	INV0005412	12/03/2020	Miguel Barrientos Union Due	431-2-200-010-000	2.30
IUPA, CHAVES COUNTY SHER	INV0005413	12/03/2020	GAUGE KENNARD	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOSHUA MARTINEZ					
JOSHUA MARTINEZ	CC021367	12/01/2020	DONA ANA COUNTY/11/24/	650-6-684-228-000	10.00
Vendor JOSHUA MARTINEZ Total:					10.00
Vendor: KACHINA PETROLEUM EQUIPMENT CO					
KACHINA PETROLEUM EQUI	125059	12/01/2020	ACCT.#7099	402-6-652-249-000	496.70
Vendor KACHINA PETROLEUM EQUIPMENT CO Total:					496.70
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	3	12/02/2020	ACCT.#3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	9	12/02/2020	ACCT.#3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					3,232.33
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY 21-5 LA-TNT	12/01/2020	LDWI DISTRIBUTION/FY 20-2	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: MARGARET L HOWARD BARBER					
MARGARET L HOWARD BAR	CC021380	12/03/2020	REIMBURSEMENT FOR MED I	401-2-200-005-000	9.88
MARGARET L HOWARD BAR	CC021380	12/03/2020	REIMBURSEMENT FOR MED I	401-2-200-007-000	130.00
MARGARET L HOWARD BAR	CC021380	12/03/2020	REIMBURSEMENT FOR MED I	401-2-200-021-000	11.31
Vendor MARGARET L HOWARD BARBER Total:					151.19
Vendor: MARINA HUILTRON					
MARINA HUILTRON	CC021343	12/02/2020	TORT CLAIM	401-7-752-319-000	250.00
Vendor MARINA HUILTRON Total:					250.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC021368	12/01/2020	PEST CONTROL SERVICE	452-8-832-267-000	43.13
MIRANDA PEST CONTROL	CC021382	12/01/2020	PEST CONTROL SERVICE	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC021383	12/01/2020	PEST CONTROL SERVICE	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC021384	12/01/2020	PEST CONTROL SERVICE	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC021385	12/01/2020	PEST CONTROL SERVICE	412-8-815-267-000	26.96
Vendor MIRANDA PEST CONTROL Total:					215.67
Vendor: NEW MEXICO BOARD OF PHARMACY					
NEW MEXICO BOARD OF PH	CC021386	12/02/2020	BOARD OF PHARMACY LICEN	410-8-816-253-000	62.50
Vendor NEW MEXICO BOARD OF PHARMACY Total:					62.50
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021374	12/01/2020	ACCT.#075706312-0781188-	412-8-815-341-000	138.08
NEW MEXICO GAS COMPAN	CC021379	12/01/2020	ACCT.#076281612-0786941-	401-6-693-341-000	23.95
Vendor NEW MEXICO GAS COMPANY INC Total:					162.03
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	401-2-200-007-000	155,144.22
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	ADJ/ERISA	401-2-200-007-000	-1,208.91
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	ADJ #1675	401-2-200-007-000	1,585.00
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	ADJ #2265	401-2-200-007-000	140.00
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	402-2-200-007-000	39,007.26
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	427-2-200-007-000	1,746.20
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	432-2-200-007-000	3,170.00
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	435-2-200-007-000	4,385.90
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	452-2-200-007-000	9,948.95
NM GEN SVCS RISK MGMT	CC021387	12/04/2020	PRESBYTERIAN/BCBS	452-2-200-007-000	259.85
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	ADJ/ERISA	401-2-200-021-000	-11.31
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	ADJ #2265	401-2-200-021-000	16.66
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	ADJ #1675	401-2-200-021-000	16.66
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	401-2-200-021-000	1,535.68
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	402-2-200-021-000	363.51
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	427-2-200-021-000	17.31
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	431-2-200-021-000	2.97
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	432-2-200-021-000	33.32
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	435-2-200-021-000	47.12
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	437-2-200-021-000	13.15
NM GEN SVCS RISK MGMT	CC021388	12/04/2020	PREMIUMS	452-2-200-021-000	89.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	401-2-200-005-000	2,748.50
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	ADJ #2265	401-2-200-005-000	9.88
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	ADJ/ERISA	401-2-200-005-000	-5.79
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	ADJ #1675	401-2-200-005-000	5.79
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	402-2-200-005-000	659.61
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	427-2-200-005-000	206.54
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	431-2-200-005-000	5.47
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	435-2-200-005-000	71.77
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC021389	12/04/2020	PREMIUMS	452-2-200-005-000	187.89
NM GEN SVCS RISK MGMT	CM0000146	12/03/2020	DISABILITY ADJUSTMENT	401-2-200-005-000	-9.88
Vendor NM GEN SVCS RISK MGMT Total:					220,227.09
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,626.22
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,846.09
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	105.68
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	177.48
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	57.89
NM RETIREE HEALTH CARE A	INV0005398	12/03/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	436.58
NM RETIREE HEALTH CARE A	INV0005399	12/03/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,637.96
NM RETIREE HEALTH CARE A	INV0005399	12/03/2020	NM Retiree HealthCare Law	431-2-200-020-000	12.14
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					12,003.66
Vendor: OLIVIA PADILLA					
OLIVIA PADILLA	CC021366	12/01/2020	DONA ANA COUNTY/11/24/	650-6-684-228-000	10.00
Vendor OLIVIA PADILLA Total:					10.00
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	1222075	12/01/2020	ANNUAL ALLOCATION/FY 20-	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 21-4 WT	12/03/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	1,980.00
Vendor ROSWELL W.F.L., INC Total:					1,980.00
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY 21-5 SC	12/01/2020	LDWI DISTRIBUTION/FY 20-2	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021373	12/01/2020	ACCT.#54-3943607-4	401-7-751-341-000	20.86
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					20.86
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0005384	12/03/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0005385	12/03/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0005386	12/03/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0005387	12/03/2020	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0005390	12/03/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0005391	12/03/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0005393	12/03/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,161.19
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	34823	12/01/2020	ACCT.#2061	401-6-691-257-000	2,711.57
SUPREME MAINTENANCE	34824	12/01/2020	ACCT.#2062	401-6-696-257-000	472.69
SUPREME MAINTENANCE	34825	12/01/2020	ACCT.#2063	401-6-693-257-000	1,951.68
SUPREME MAINTENANCE	34826	12/01/2020	ACCT.#2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	34827	12/01/2020	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	INV0005388	12/03/2020	0013625446-COBOS	401-2-200-018-000	327.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0005392	12/03/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC021369	12/01/2020	ACCT.#1085	401-6-693-341-000	86.07
Vendor TOWN OF DEXTER Total:					86.07
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-315108	12/01/2020	ACCT.#42486	401-6-619-249-000	38,162.30
Vendor TYLER TECHNOLOGIES Total:					38,162.30
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	28218526	12/01/2020	ACCT.#010-1560570-000	452-8-832-251-000	243.43
VISUAL EDGE, INC	28218527	12/01/2020	ACCT.#014-1392174-000	401-6-631-251-000	148.42
Vendor VISUAL EDGE, INC Total:					391.85
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3173481	12/01/2020	ACCT.#5830-688853	452-8-832-267-000	119.26
Vendor WASTE CONNECTIONS OF N.M. Total:					119.26
Grand Total:					591,716.80

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	222,643.70
402 - ROAD FUND	78,896.53
408 - EAST GRAND PLAINS VOLFIRE	24.06
410 - MIDWAY VOLUNTEER FIRE FND	426.73
411 - BERRENDO VOLUNTEER FIRE	131.41
412 - SIERRA VOLUNTEER FIRE FND	310.62
414 - CC FIRE DIST #8 VOL FIRE	143.49
427 - INDIGENT HOSPITAL CLAIMS	3,875.28
430 - LAW ENFORCEMENT GRANT	2,220.97
431 - PUBLIC SAFETY GRANT	22.88
432 - DWI GRANT FUNDS	17,584.35
435 - CORRECTION GRANTS	4,682.27
437 - ENVIRONMENTAL TAX	586.68
452 - FLOOD CONTROL	11,328.96
631 - OTHER GRANTS & CONTRACTS	248,818.87
650 - DETENTION CONSTRUCTION PJ	20.00
Grand Total:	591,716.80

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,758.38
401-2-200-007-000	MEDICAL INSURANCE PA	155,790.31
401-2-200-010-000	UNITED WAY PAYABLE	347.70
401-2-200-018-000	CHILD ENFORCEMENT P	1,159.69
401-2-200-020-000	RETIREE H/C PAYABLE	9,264.18
401-2-200-021-000	VISION CARE PAYABLE	1,569.00
401-6-619-249-000	EQUIP MAINT/AGREEME	38,162.30
401-6-631-251-000	RENTALS	148.42
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-104-000	TEMPORARY SALARIES	1,261.65
401-6-691-230-000	SUPPLIES/TOOLS	785.20
401-6-691-243-000	HIGHWAY LIGHTS	501.95
401-6-691-257-000	FACILITY MAINT/REPAIR	2,711.57
401-6-691-267-000	CONTRACTUAL SERVICES	237.78
401-6-691-341-000	UTILITIES	39.40
401-6-693-257-000	FACILITY MAINTENANCE	1,951.68
401-6-693-341-000	UTILITIES	110.02
401-6-694-257-000	FACILITY MAINT/REPAIR	309.26
401-6-696-257-000	FACILITY MAINT/REPAIR	472.69
401-7-751-341-000	UTILITIES	20.86
401-7-752-319-000	OTHER INSURANCE	250.00
402-2-200-005-000	GROUP INSURANCE PAY	659.61
402-2-200-007-000	MEDICAL INSURANCE PA	39,007.26
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,846.09
402-2-200-021-000	VISION CARE PAYABLE	363.51
402-6-651-341-000	UTILITIES	106.15
402-6-652-249-000	EQUIP MAINT/AGREEME	496.70
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	416.02
402-6-653-251-000	RENTALS	23,576.83
402-6-653-291-000	ROAD PROJECTS-OTHER	11,984.09
408-8-812-340-000	TELEPHONE	24.06
410-8-816-253-000	DUES & OTHER FEES	62.50
410-8-816-341-000	UTILITIES	364.23
411-8-814-341-000	UTILITIES	131.41
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
412-8-815-341-000	UTILITIES	138.08
414-8-819-341-000	UTILITIES	143.49
427-2-200-005-000	GROUP INSURANCE PAY	206.54

Account Summary

Account Number	Account Name	Expense Amount
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
427-6-639-270-000	PAYMENT OF HOSPITAL	1,801.61
430-7-753-230-000	SUPPLIES/TOOLS	2,220.97
431-2-200-005-000	GROUP INSURANCE PAY	5.47
431-2-200-010-000	UNITED WAY PAYABLE	2.30
431-2-200-020-000	RETIREE H/C PAYABLE	12.14
431-2-200-021-000	VISION CARE PAYABLE	2.97
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
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	100.00
432-7-761-267-000	CONTRACTUAL SERVICES	6,766.66
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	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
437-6-659-341-000	UTILITIES	176.99
452-2-200-005-000	GROUP INSURANCE PAY	187.89
452-2-200-007-000	MEDICAL INSURANCE PA	10,208.80
452-2-200-020-000	RETIREE H/C PAYABLE	436.58
452-2-200-021-000	VISION CARE PAYABLE	89.87
452-8-832-251-000	RENTALS	243.43
452-8-832-267-000	CONTRACTUAL SERVICES	162.39
631-6-696-260-608	PROFESSIONAL SERVICE	69,161.00
631-8-884-372-000	VEHICLES - COUNTY	177,677.87
631-8-885-267-000	OTHER CONTRACT SERVI	1,980.00
650-6-684-228-000	TRANSPORT PRISONERS	20.00
	Grand Total:	591,716.80

Project Account Summary

Project Account Key	Expense Amount
None	591,716.80
Grand Total:	591,716.80



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ALPHA BUILDING MATERIALS						
ALPHA BUILDING MATERIALS	CC021392	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	14,731.40	
					Vendor ALPHA BUILDING MATERIALS Total:	14,731.40
Vendor: BEGINNINGS, LLC						
BEGINNINGS, LLC	CC021391	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	8,055.01	
					Vendor BEGINNINGS, LLC Total:	8,055.01
Vendor: ERNESTO MARTINEZ						
ERNESTO MARTINEZ	CC021390	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	4,636.46	
					Vendor ERNESTO MARTINEZ Total:	4,636.46
Vendor: FELIX CANYON RANCH, LLC						
FELIX CANYON RANCH, LLC	CC021394	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	35,311.71	
					Vendor FELIX CANYON RANCH, LLC Total:	35,311.71
Vendor: GARY R. PHILLIPS						
GARY R. PHILLIPS	CC021393	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	7,703.82	
					Vendor GARY R. PHILLIPS Total:	7,703.82
Vendor: GRAVES FARM & GARDENS						
GRAVES FARM & GARDENS	CC021395	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	57,449.11	
					Vendor GRAVES FARM & GARDENS Total:	57,449.11
Vendor: JAVIER ORTEGA JAQUEZ						
JAVIER ORTEGA JAQUEZ	CC021397	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	7,079.20	
					Vendor JAVIER ORTEGA JAQUEZ Total:	7,079.20
Vendor: LEGENDS BODY SHOP						
LEGENDS BODY SHOP	CC021396	12/08/2020	CARES BUS 04000-CHC	631-6-696-260-685	5,008.29	
					Vendor LEGENDS BODY SHOP Total:	5,008.29
Vendor: NM GEN SVCS RISK MGMT						
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	401-2-200-007-000	155,144.22	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	ADJUST ERISA	401-2-200-007-000	-1,208.91	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	ADJUST #2265	401-2-200-007-000	140.00	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	ADJUST #1675	401-2-200-007-000	1,585.00	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	402-2-200-007-000	39,007.26	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	427-2-200-007-000	1,746.20	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	431-2-200-007-000	259.85	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	432-2-200-007-000	3,170.00	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	435-2-200-007-000	4,385.90	
NM GEN SVCS RISK MGMT	CC021387-1	12/04/2020	PREMIUMS	452-2-200-007-000	9,948.95	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	ADJ ERISA	401-2-200-021-000	-11.31	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	AJUST #1675	401-2-200-021-000	16.66	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	401-2-200-021-000	1,535.68	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	ADJUST #2265	401-2-200-021-000	16.66	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	402-2-200-021-000	363.51	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	427-2-200-021-000	17.31	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	431-2-200-021-000	2.97	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	432-2-200-021-000	33.32	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	435-2-200-021-000	47.12	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	437-2-200-021-000	13.15	
NM GEN SVCS RISK MGMT	CC021388-1	12/04/2020	PREMIUMS	452-2-200-021-000	89.87	
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	401-2-200-005-000	2,748.50	
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	ADJUST #1675	401-2-200-005-000	5.79	
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	ADJUST ERISA	401-2-200-005-000	-5.79	
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	ADJUST #2265	401-2-200-005-000	9.88	
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	402-2-200-005-000	659.61	
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	427-2-200-005-000	206.54	

Expense Approval Register

Packet: APPKT01556 - CHECK RUN/12/08/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	431-2-200-005-000	5.47
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	432-2-200-005-000	33.69
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	435-2-200-005-000	71.77
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	437-2-200-005-000	10.21
NM GEN SVCS RISK MGMT	CC021389-1	12/04/2020	PREMIUMS	452-2-200-005-000	187.89
Vendor NM GEN SVCS RISK MGMT Total:					220,236.97
Vendor: TRAILER VILLAGE, LLC					
TRAILER VILLAGE, LLC	CC021398	12/08/2020	CARES BUS-04000-CHC	631-6-696-260-685	37,258.62
Vendor TRAILER VILLAGE, LLC Total:					37,258.62
Grand Total:					397,470.59

Fund Summary

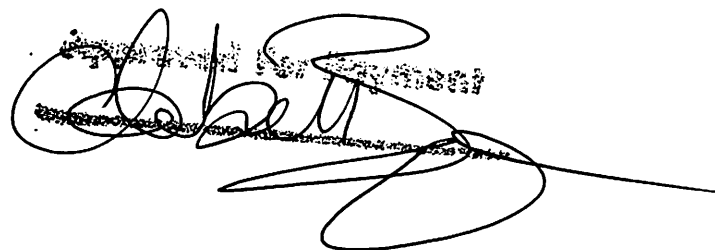
Fund	Expense Amount
401 - GENERAL FUND	159,976.38
402 - ROAD FUND	40,030.38
427 - INDIGENT HOSPITAL CLAIMS	1,970.05
431 - PUBLIC SAFETY GRANT	268.29
432 - DWI GRANT FUNDS	3,237.01
435 - CORRECTION GRANTS	4,504.79
437 - ENVIRONMENTAL TAX	23.36
452 - FLOOD CONTROL	10,226.71
631 - OTHER GRANTS & CONTRACTS	177,233.62
Grand Total:	397,470.59

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,758.38
401-2-200-007-000	MEDICAL INSURANCE PA	155,660.31
401-2-200-021-000	VISION CARE PAYABLE	1,557.69
402-2-200-005-000	GROUP INSURANCE PAY	659.61
402-2-200-007-000	MEDICAL INSURANCE PA	39,007.26
402-2-200-021-000	VISION CARE PAYABLE	363.51
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
431-2-200-005-000	GROUP INSURANCE PAY	5.47
431-2-200-007-000	MEDICAL INSURANCE PA	259.85
431-2-200-021-000	VISION CARE PAYABLE	2.97
432-2-200-005-000	GROUP INSURANCE PAY	33.69
432-2-200-007-000	MEDICAL INS. PAYABLE	3,170.00
432-2-200-021-000	VISION CARE PAYABLE	33.32
435-2-200-005-000	GROUP INSURANCE PAY	71.77
435-2-200-007-000	MEDICAL INSURANCE PA	4,385.90
435-2-200-021-000	VISION CARE PAYABLE	47.12
437-2-200-005-000	GROUP INSURANCE PAY	10.21
437-2-200-021-000	VISION CARE PAYABLE	13.15
452-2-200-005-000	GROUP INSURANCE PAY	187.89
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-021-000	VISION CARE PAYABLE	89.87
631-6-696-260-685	PROFESSIONAL SERVICE	177,233.62
Grand Total:		397,470.59

Project Account Summary

Project Account Key	Expense Amount
None	397,470.59
Grand Total:	397,470.59



A large, stylized handwritten signature in black ink, located in the bottom right corner of the page. The signature is cursive and appears to be a name, possibly 'John Smith' or similar, though it is difficult to decipher due to its style.



Expense Approval Register

Packet: APPKT01560 - CHECK RUN/12/11/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ABC PROPANE					
ABC PROPANE	235290	12/01/2020	ACCT.#102721	452-8-832-223-000	1,382.82
ABC PROPANE	235291	12/01/2020	ACCT.#102721	452-8-832-223-000	575.55
Vendor ABC PROPANE Total:					1,958.37
Vendor: APOGEE MEDICAL GROUP, NEW MEXICO INC					
APOGEE MEDICAL GROUP, N	CC021431	12/04/2020	ACCT.#83321838935570	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021433	12/04/2020	ACCT.#83321838935580	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021434	12/04/2020	ACCT.#83321838935590	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021435	12/04/2020	ACCT.#83321838935600	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021436	12/04/2020	ACCT.#83321838935610	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021437	12/04/2020	ACCT. #16088	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021438	12/04/2020	ACCT.#83321838935630	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021439	12/04/2020	ACCT.#83321838935640	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021440	12/04/2020	ACCT.#83321838935650	427-6-639-270-000	94.17
Vendor APOGEE MEDICAL GROUP, NEW MEXICO INC Total:					847.53
Vendor: B MELTEL, LLC					
B MELTEL, LLC	004236	12/01/2020	TOWER RENTAL/CAPITAN SU	401-7-751-251-000	550.00
Vendor B MELTEL, LLC Total:					550.00
Vendor: BELL GAS INC.					
BELL GAS INC.	25759	12/01/2020	ACCT.#10693	402-6-653-223-000	7,848.91
BELL GAS INC.	25761	12/01/2020	ACCT.#10693	402-6-653-223-000	8,863.09
Vendor BELL GAS INC. Total:					16,712.00
Vendor: BREWER OIL CO					
BREWER OIL CO	12290537	12/01/2020	ACCT.#12290075	402-6-653-230-000	660.00
Vendor BREWER OIL CO Total:					660.00
Vendor: CHASTANG ENTERPRISES INC					
CHASTANG ENTERPRISES INC	44317	12/01/2020	VIN #1FTEW1EP9LKE27833	410-8-816-372-000	68,849.00
Vendor CHASTANG ENTERPRISES INC Total:					68,849.00
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY 21-5 GS	12/09/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	1,320.00
CHAVES COUNTY CASA	FY 21-5 YA	12/10/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	2,765.00
Vendor CHAVES COUNTY CASA Total:					4,085.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021420	12/01/2020	ACCT.#137417-52246	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021421	12/01/2020	ACC.T#137417-52238	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021422	12/01/2020	ACCT.#137417-52240	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021423	12/01/2020	ACCT.#137417-52242	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021424	12/01/2020	ACCT.#137417-52230	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021425	12/01/2020	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC021426	12/01/2020	ACC.T#137417-52236	402-6-653-291-000	17.47
Vendor CITY OF ROSWELL Total:					122.29
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC021409	12/01/2020	ACCT. #44	437-6-659-242-000	14,771.44
Vendor CITY OF ROSWELL Total:					14,771.44
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-109857	12/01/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	401.00
COOPERATIVE EDUCATIONAL	24-109858	12/01/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	5,611.00
COOPERATIVE EDUCATIONAL	24-110024	12/03/2020	ACCT.#CHAVESCOUNTY	650-6-684-230-000	56.04
COOPERATIVE EDUCATIONAL	24-110142	12/07/2020	ACCT.#CHAVESCOUNTY	631-6-696-260-608	407.61
COOPERATIVE EDUCATIONAL	24-110183	12/08/2020	ACCT.#CHAVESCOUNTY	635-6-682-370-000	286.80
COOPERATIVE EDUCATIONAL	24-110185	12/08/2020	ACCT.#CHAVESCOUNTY	635-6-682-370-000	168.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERATIVE EDUCATIONAL	24-110189	12/08/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	407.61
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					7,338.96
Vendor: COUNTY OF LEA					
COUNTY OF LEA	CC021416	12/01/2020	ARREST #18836	650-6-684-268-000	700.00
COUNTY OF LEA	J10-2020	12/01/2020	ARREST #3237,3275,3276, 3	401-6-645-268-000	19,000.00
COUNTY OF LEA	J11-2020	12/01/2020	ARREST #3237,3275,3276,32	401-6-645-268-000	18,750.00
Vendor COUNTY OF LEA Total:					38,450.00
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2425565	12/01/2020	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	2425731	12/01/2020	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT, INC	2425732	12/01/2020	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT, INC Total:					6,120.90
Vendor: DEMAREES PUMPING SERVICE					
DEMAREES PUMPING SERVI	11483	12/01/2020	RENTAL AND SERVICE	402-6-653-251-000	269.58
Vendor DEMAREES PUMPING SERVICE Total:					269.58
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	8228	12/01/2020	PERMIT #5419	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	8315	12/01/2020	PERMIT #5418	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: IGNACIO AVILA					
IGNACIO AVILA	CC021399	12/04/2020	ALBUQ/LOVINGTON/12/04/	650-6-684-228-000	10.00
Vendor IGNACIO AVILA Total:					10.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021414	12/01/2020	ACCT.#076846512-1202378-	411-8-814-341-000	84.32
NEW MEXICO GAS COMPAN	CC021415	12/01/2020	ACCT.#075706312-1236482-	414-8-819-341-000	174.41
Vendor NEW MEXICO GAS COMPANY INC Total:					258.73
Vendor: OLIVIA PADILLA					
OLIVIA PADILLA	CC021400	12/04/2020	ALBUQ/LOVINGTON/12/04/	650-6-684-228-000	10.00
Vendor OLIVIA PADILLA Total:					10.00
Vendor: SAN JUAN COUNTY					
SAN JUAN COUNTY	001	12/01/2020	HOUSING OF JUVENILES	401-6-645-268-000	12,614.25
Vendor SAN JUAN COUNTY Total:					12,614.25
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021413	12/01/2020	ACCT.#54-1485939-1	401-6-691-243-000	66.65
SOUTHWESTERN PUBLIC SER	CC021427	12/02/2020	ACCT.#54-3943758-6	401-6-691-243-000	40.23
SOUTHWESTERN PUBLIC SER	CC021430	12/02/2020	ACCT.#54-3943777-9	401-6-691-243-000	42.92
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					149.80
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY 21-5 RR	12/09/2020	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	28241830	12/01/2020	ACCT.#008-1539862-000	670-6-671-375-000	165.90
VISUAL EDGE, INC	28258914	12/01/2020	ACCT.#003-1344694-000	670-6-671-375-000	191.39
VISUAL EDGE, INC	28258915	12/01/2020	ACCT.#003-1365133-000	408-8-812-251-000	126.23
VISUAL EDGE, INC	28258916	12/01/2020	ACCT.#007-1539865-000	650-6-684-251-000	286.76
VISUAL EDGE, INC	28271697-1	12/01/2020	ACCT.#015-1458792-000	401-6-624-251-000	393.05
VISUAL EDGE, INC	28271697	12/01/2020	ACCT.#015-1458792-000	402-6-651-251-000	341.81
VISUAL EDGE, INC	28310897	12/03/2020	ACCT.#003-1579071-000	432-7-761-251-000	272.96
VISUAL EDGE, INC	28335105	12/07/2020	ACCT.#010-1534531-000	414-8-819-251-000	84.98
Vendor VISUAL EDGE, INC Total:					1,863.08
Vendor: WEX BANK					
WEX BANK	68885417	12/01/2020	ACCT.#0496-00-237636-6	401-7-752-223-000	-7.77
WEX BANK	68885417	12/01/2020	ACCT.#0496-00-237636-6	401-7-752-223-000	964.02

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Packet: APPKT01560 - CHECK RUN/12/11/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	68885417	12/01/2020	ACCT.#0496-00-237636-6	412-8-815-227-000	89.75
				Vendor WEX BANK Total:	<u>1,046.00</u>
				Grand Total:	<u><u>184,275.77</u></u>

Fund Summary

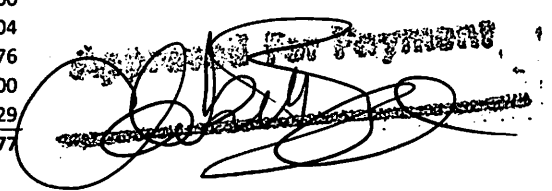
Fund	Expense Amount
401 - GENERAL FUND	52,820.96
402 - ROAD FUND	28,282.09
408 - EAST GRAND PLAINS VOLFIRE	126.23
410 - MIDWAY VOLUNTEER FIRE FND	68,849.00
411 - BERRENDO VOLUNTEER FIRE	84.32
412 - SIERRA VOLUNTEER FIRE FND	89.75
414 - CC FIRE DIST #8 VOL FIRE	259.39
427 - INDIGENT HOSPITAL CLAIMS	2,047.53
432 - DWI GRANT FUNDS	2,606.29
437 - ENVIRONMENTAL TAX	14,771.44
452 - FLOOD CONTROL	1,958.37
631 - OTHER GRANTS & CONTRACTS	4,492.61
635 - EMERGENCY/CAPITAL OUTLAY	455.70
650 - DETENTION CONSTRUCTION PJ	7,074.80
670 - INTERNAL SERVICES	357.29
Grand Total:	184,275.77

Account Summary

Account Number	Account Name	Expense Amount
401-6-624-251-000	RENTALS	393.05
401-6-645-268-000	CARE OF PRISONER SER	50,364.25
401-6-691-104-000	TEMPORARY SALARIES	407.61
401-6-691-243-000	HIGHWAY LIGHTS	149.80
401-7-751-251-000	RENTALS	550.00
401-7-752-223-000	VEHICLE FUELS	956.25
402-6-651-251-000	RENTALS	341.81
402-6-653-223-000	VEHICLE FUELS	16,712.00
402-6-653-230-000	SUPPLIES/TOOLS	660.00
402-6-653-251-000	RENTALS	10,445.99
402-6-653-291-000	ROAD PROJECTS-OTHER	122.29
408-8-812-251-000	RENTALS	126.23
410-8-816-372-000	VEHICLES	68,849.00
411-8-814-341-000	UTILITIES	84.32
412-8-815-227-000	TRANSPORTATION EXPE	89.75
414-8-819-251-000	RENTALS	84.98
414-8-819-341-000	UTILITIES	174.41
427-6-639-270-000	PAYMENT OF HOSPITAL	847.53
427-6-639-296-000	INDIGENT BURIAL	1,200.00
432-7-761-251-000	RENTALS	272.96
432-7-761-267-000	CONTRACTUAL SERVICES	2,333.33
437-6-659-242-000	LANDFILL EXPENSES	14,771.44
452-8-832-223-000	VEHICLE FUELS	1,958.37
631-6-696-260-608	PROFESSIONAL SERVICE	407.61
631-8-885-267-000	OTHER CONTRACT SERVI	4,085.00
635-6-682-370-000	EQUIPMENT	455.70
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-230-000	SUPPLIES/TOOLS	6,068.04
650-6-684-251-000	RENTALS	286.76
650-6-684-268-000	HOUSING OF PRISONERS	700.00
670-6-671-375-000	LEASE PURCHASE PAYME	357.29
Grand Total:	184,275.77	

Project Account Summary

Project Account Key	Expense Amount
None	184,275.77
Grand Total:	184,275.77





Expense Approval Register

Packet: APPKT01568 - CHECK RUN/12/18/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0005433	12/17/2020	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0005433	12/17/2020	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: APOGEE MEDICAL GROUP, NEW MEXICO INC					
APOGEE MEDICAL GROUP, N	CC021448	12/08/2020	ACCT.#83321838935710	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021450	12/08/2020	ACCT.#83321838935720	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021451	12/08/2020	ACCT.#83321838935730	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021452	12/08/2020	ACCT.#83321838935740	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021453	12/08/2020	ACCT.#83321838935750	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021454	12/08/2020	ACCT.#83321838935760	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021464	12/08/2020	ACCT.#83321838935700	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021465	12/08/2020	ACCT.#83321838935680	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021466	12/08/2020	ACCT.#83321838935670	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021467	12/08/2020	ACCT.#83321838935660	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021468	12/14/2020	ACCT.#83321838935690	427-6-639-270-000	180.06
Vendor APOGEE MEDICAL GROUP, NEW MEXICO INC Total:					1,121.76
Vendor: AUCROWN ENTERPRISES					
AUCROWN ENTERPRISES	CC021470	12/17/2020	INDIGENT HEALTH CARE PAY	427-6-639-274-000	2,529.80
Vendor AUCROWN ENTERPRISES Total:					2,529.80
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80201049501	12/02/2020	ACCT.#24324	402-6-653-221-000	4,799.08
Vendor BDR PREFERRED HOLDINGS, LLC Total:					4,799.08
Vendor: BELL GAS INC.					
BELL GAS INC.	259573	12/01/2020	ACCT.#070065	402-6-653-223-000	2,576.00
BELL GAS INC.	259573	12/01/2020	CREDIT/ACCT.#070065/INV.#	402-6-653-223-000	-0.33
Vendor BELL GAS INC. Total:					2,575.67
Vendor: BREWER OIL CO					
BREWER OIL CO	12309932	12/16/2020	ACCT.#12290075	402-6-653-230-000	727.65
Vendor BREWER OIL CO Total:					727.65
Vendor: BRUCKNER TRUCK SALES					
BRUCKNER TRUCK SALES	517326H	12/03/2020	ACCT.#H105500	402-6-653-221-000	44.77
Vendor BRUCKNER TRUCK SALES Total:					44.77
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0005439	12/17/2020	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	401-2-200-016-000	3,118.62
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	402-2-200-016-000	592.17
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	427-2-200-016-000	88.00
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	431-2-200-016-000	4.82
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0005444	12/17/2020	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
Vendor COLONIAL LIFE & ACCIDENT CO Total:					3,954.91
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-109801	12/01/2020	ACCT.#CHAVESCOUNTY	631-6-696-260-608	441.58
COOPERATIVE EDUCATIONAL	24-110221	12/10/2020	ACCT.#CHAVESCOUNTY	401-6-691-230-000	179.98
COOPERATIVE EDUCATIONAL	24-110281	12/11/2020	ACCT.#CHAVESCOUNTY	631-6-696-260-608	560.95
COOPERATIVE EDUCATIONAL	24-110517	12/17/2020	ACCT.#CHAVESCOUNTY	401-6-691-104-000	407.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERATIVE EDUCATIONAL	24-110519	12/17/2020	ACCT.#CHAVESCOUNTY	631-6-696-260-608	567.14
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					2,157.26
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2429648	12/09/2020	ACCT.#030-0061556-007	402-6-653-251-000	4,534.45
Vendor DEERE CREDIT, INC Total:					4,534.45
Vendor: DEMAREES PUMPING SERVICE					
DEMAREES PUMPING SERVI	11581	12/06/2020	RENTAL AND SERVICE	402-6-653-251-000	269.58
Vendor DEMAREES PUMPING SERVICE Total:					269.58
Vendor: ELIOR INC					
ELIOR INC	INV2000099082	12/15/2020	ACCT.#C1921000	650-6-684-264-000	45,266.02
Vendor ELIOR INC Total:					45,266.02
Vendor: F&H INVESTMENTS, LLC					
F&H INVESTMENTS, LLC	CC021481	12/18/2020	LEASE AGREEMENT/110 E. M	635-6-682-375-000	11,500.00
Vendor F&H INVESTMENTS, LLC Total:					11,500.00
Vendor: FEDERAL HIGHWAY ADMINISTRATION					
FEDERAL HIGHWAY ADMINIS	CC021457	12/14/2020	FEDERAL HIGHWAY FLAP MA	635-6-682-381-000	20,000.00
Vendor FEDERAL HIGHWAY ADMINISTRATION Total:					20,000.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	8220	12/01/2020	PERMIT #5413	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	8386	12/09/2020	PERMIT #5135	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0005452	12/17/2020	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005453	12/17/2020	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005454	12/17/2020	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005455	12/17/2020	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005456	12/17/2020	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005457	12/17/2020	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005458	12/17/2020	Pedro J. Silvas Union Dues	401-2-200-010-000	23.28
IUPA, CHAVES COUNTY SHER	INV0005458	12/17/2020	Pedro J. Silvas Union Dues	431-2-200-010-000	1.72
IUPA, CHAVES COUNTY SHER	INV0005459	12/17/2020	James Johnson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005460	12/17/2020	Jeromy W. Parmer Union Du	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005461	12/17/2020	Charles Drake Union Dues	401-2-200-010-000	23.48
IUPA, CHAVES COUNTY SHER	INV0005461	12/17/2020	Charles Drake Union Dues	431-2-200-010-000	1.52
IUPA, CHAVES COUNTY SHER	INV0005462	12/17/2020	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005463	12/17/2020	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005464	12/17/2020	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0005465	12/17/2020	GAUGE KENNARD	401-2-200-010-000	25.00
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					350.00
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	5871	12/04/2020	LABOR & MATERIAL	401-6-696-257-000	749.17
Vendor JOHNSON SEPTIC TANK CO. Total:					749.17
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC021471	12/17/2020	INDIGENT HEALTHCARE PAY	427-6-639-273-000	32,829.25
Vendor LA CASA DE BUENA SALUD Total:					32,829.25
Vendor: MARION J. CRAIG III ATTORNEY AT LAW					
MARION J. CRAIG III ATTORN	10005	12/06/2020	PROFESSIONAL SERVICES	401-6-612-260-000	1,094.51
Vendor MARION J. CRAIG III ATTORNEY AT LAW Total:					1,094.51
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021473	12/08/2020	ACCT.#076846512-0792590-	411-8-814-341-000	173.00
NEW MEXICO GAS COMPAN	CC021474	12/09/2020	ACCT. #077058012-0794705-	410-8-816-341-000	161.21
NEW MEXICO GAS COMPAN	CC021475	12/10/2020	ACCT.#077227312-1237385-	408-8-812-341-000	169.46
NEW MEXICO GAS COMPAN	CC021475	12/10/2020	ACCT.#077227312-0796398-	408-8-812-341-000	257.09
NEW MEXICO GAS COMPAN	CC021476	12/08/2020	ACCT.#077937001-0803495-	411-8-814-341-000	60.93
Vendor NEW MEXICO GAS COMPANY INC Total:					821.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0005447	12/17/2020	NEW YORK LIFE	401-2-200-015-000	394.20
NEW YORK LIFE INSURANCE	INV0005447	12/17/2020	NEW YORK LIFE	402-2-200-015-000	180.00
NEW YORK LIFE INSURANCE	INV0005447	12/17/2020	NEW YORK LIFE	452-2-200-015-000	20.00
Vendor NEW YORK LIFE INSURANCE Total:					594.20
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201835	12/14/2020	PERMIT #3777	427-6-639-296-000	600.00
NEWMEX FUNERAL SERVICE	1810-201852	12/10/2020	PERMIT #3776	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					1,200.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000148	12/17/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	-11.18
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,457.16
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,880.49
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	105.68
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	177.47
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	57.89
NM RETIREE HEALTH CARE A	INV0005450	12/17/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	436.58
NM RETIREE HEALTH CARE A	INV0005451	12/17/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,643.90
NM RETIREE HEALTH CARE A	INV0005451	12/17/2020	NM Retiree HealthCare Law	431-2-200-020-000	10.43
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,862.04
Vendor: NMAC - DETENTION AFFILIATE					
NMAC - DETENTION AFFILIAT	CC021441	12/09/2020	DETENTION AFFILIATE DUES	401-6-641-253-000	100.00
Vendor NMAC - DETENTION AFFILIATE Total:					100.00
Vendor: OLIVIA PADILLA					
OLIVIA PADILLA	CC021444	12/15/2020	RIO RANCHO/12/09/20	650-6-684-228-000	10.00
Vendor OLIVIA PADILLA Total:					10.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0005431	12/17/2020	LEGAL SHIELD PAYABLE	401-2-200-022-000	155.45
PRE-PAID LEGAL SERVICES IN	INV0005431	12/17/2020	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
Vendor PRE-PAID LEGAL SERVICES INC Total:					299.95
Vendor: QWEST INC					
QWEST INC	CC021472	12/01/2020	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	FY 21-11	12/07/2020	CARES GRANT/ADMIN FEES	631-6-696-260-685	7,500.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					7,500.00
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC021458	12/14/2020	ACCT.#V022982359	427-6-639-270-000	59.22
ROSWELL HOSPITAL CORP	CC021459	12/14/2020	ACCT.#V023011125	427-6-639-270-000	728.07
ROSWELL HOSPITAL CORP	CC021460	12/14/2020	ACCT.#V023000466	427-6-639-270-000	192.62
ROSWELL HOSPITAL CORP	CC021461	12/14/2020	IACCT.#V023008691	427-6-639-270-000	192.62
ROSWELL HOSPITAL CORP	CC021462	12/14/2020	ACCT.#V023014251	427-6-639-270-000	93.85
ROSWELL HOSPITAL CORP	CC021463	12/14/2020	ACCT.#V022971204	427-6-639-270-000	192.62
Vendor ROSWELL HOSPITAL CORPORATION Total:					1,459.00
Vendor: SCHINDLER ELEVATOR CORP					
SCHINDLER ELEVATOR CORP	7100442717	12/01/2020	ACCT.5000222100	401-6-692-267-000	4,750.00
SCHINDLER ELEVATOR CORP	8105457311	12/01/2020	ACCT.#5000222100	401-6-692-267-000	9,999.00
Vendor SCHINDLER ELEVATOR CORP Total:					14,749.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021477	12/10/2020	ACCT.#54-3943804-3	401-6-693-341-000	1,000.32
SOUTHWESTERN PUBLIC SER	CC021478	12/08/2020	ACCT.#54-3949473-4	411-8-814-341-000	189.62
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-612-341-000	89.73
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-613-341-000	89.73
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-616-341-000	89.73
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-621-341-000	179.46
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-621-341-000	89.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-622-341-000	340.36
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-624-341-000	411.53
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-625-341-000	89.73
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-631-341-000	185.65
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-6-632-341-000	120.05
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-7-721-341-000	1,274.19
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-7-731-341-000	755.60
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	401-7-741-341-000	547.05
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-394824-7	401-7-751-341-000	1,740.18
SOUTHWESTERN PUBLIC SER	CC021479	12/10/2020	ACCT.#54-3943824-7	427-6-638-341-000	185.67
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					7,378.33
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0005434	12/17/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0005435	12/17/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0005436	12/17/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0005437	12/17/2020	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0005440	12/17/2020	J.JOHNSON 000088516	401-2-200-018-000	449.54
STATE OF NEW MEXICO	INV0005441	12/17/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0005443	12/17/2020	000386026	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,161.19
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC021480	12/17/2020	SAFETY NET CARRE POOL FU	427-6-639-271-000	282,232.56
Vendor STATE OF NM OF FINANCE Total:					282,232.56
Vendor: SUPERIOR AMBULANCE SERVICE					
SUPERIOR AMBULANCE SER	CC0214669	12/17/2020	INDIGENT HELATH CARE PAY	427-6-639-270-000	1,652.97
Vendor SUPERIOR AMBULANCE SERVICE Total:					1,652.97
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005438	12/17/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0005442	12/17/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: TIMOTHY SALAZAR					
TIMOTHY SALAZAR	CC021455	12/16/2020	AVERT TRAINING/12/10/20-	401-6-614-225-000	272.72
TIMOTHY SALAZAR	CC021455	12/16/2020	AVERT TRAINING/12/10/20-	401-6-614-226-000	433.80
Vendor TIMOTHY SALAZAR Total:					706.52
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	045-322151	12/01/2020	ACCT.#42486	401-6-631-249-000	271.00
Vendor TYLER TECHNOLOGIES Total:					271.00
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0005429	12/17/2020	UNITED WAY PAYABLE	401-2-200-010-000	151.22
UNITED WAY OF CHAVES CO	INV0005429	12/17/2020	UNITED WAY PAYABLE	402-2-200-010-000	30.00
UNITED WAY OF CHAVES CO	INV0005429	12/17/2020	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0005429	12/17/2020	UNITED WAY PAYABLE	452-2-200-010-000	10.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					192.22
Vendor: USA BEEF PACKING, LLC					
USA BEEF PACKING, LLC	CC021456	12/16/2020	APPROVED LEDA GRANT	631-6-697-260-000	57,142.20
Vendor USA BEEF PACKING, LLC Total:					57,142.20
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	28335104	12/07/2020	ACCT.#015-1458791-000	620-7-725-251-000	260.69
Vendor VISUAL EDGE, INC Total:					260.69
Vendor: WAIDE CONSTRUCTION INC.					
WAIDE CONSTRUCTION INC.	3	12/15/2020	PROJECT #18-C-NR-I-01-G-18	631-8-886-247-000	33,279.69
Vendor WAIDE CONSTRUCTION INC. Total:					33,279.69
Grand Total:					559,700.43

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	39,700.75
402 - ROAD FUND	16,245.58
408 - EAST GRAND PLAINS VOLFIRE	426.55
410 - MIDWAY VOLUNTEER FIRE FND	161.21
411 - BERRENDO VOLUNTEER FIRE	423.55
427 - INDIGENT HOSPITAL CLAIMS	324,602.63
431 - PUBLIC SAFETY GRANT	18.49
432 - DWI GRANT FUNDS	105.68
435 - CORRECTION GRANTS	192.95
437 - ENVIRONMENTAL TAX	411.54
452 - FLOOD CONTROL	578.19
620 - CLERK RECORDING & FILING	260.69
631 - OTHER GRANTS & CONTRACTS	99,491.56
635 - EMERGENCY/CAPITAL OUTLAY	31,500.00
650 - DETENTION CONSTRUCTION PJ	45,581.06
Grand Total:	559,700.43

Account Summary

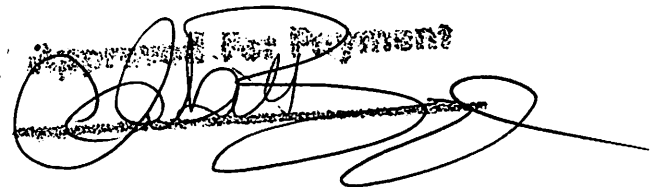
Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	497.98
401-2-200-015-000	NEW YORK LIFE INSURA	394.20
401-2-200-016-000	GLOBE LIFE PAYABLE	3,118.62
401-2-200-018-000	CHILD ENFORCEMENT P	1,159.69
401-2-200-020-000	RETIREE H/C PAYABLE	9,089.88
401-2-200-022-000	PRE-PAID LEGAL PAYABL	155.45
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-612-260-000	PROFESSIONAL SERVICE	1,094.51
401-6-612-341-000	UTILITIES	89.73
401-6-613-341-000	UTILITIES	89.73
401-6-614-225-000	PER DIEM EXPENSE	272.72
401-6-614-226-000	MILEAGE REIMBURSEME	433.80
401-6-616-341-000	UTILITIES	89.73
401-6-621-341-000	UTILITIES	269.19
401-6-622-341-000	UTILITIES	340.36
401-6-624-341-000	UTILITIES	411.53
401-6-625-341-000	UTILITIES	89.73
401-6-631-249-000	EQUIP MAINT/AGREEME	271.00
401-6-631-341-000	UTILITIES	185.65
401-6-632-341-000	UTILITIES	120.05
401-6-641-253-000	DUES & OTHER FEES	100.00
401-6-691-104-000	TEMPORARY SALARIES	407.61
401-6-691-230-000	SUPPLIES/TOOLS	179.98
401-6-692-267-000	CONTRACTUAL SERVICES	14,749.00
401-6-693-341-000	UTILITIES	1,000.32
401-6-696-257-000	FACILITY MAINT/REPAIR	749.17
401-7-721-341-000	UTILITIES	1,274.19
401-7-731-341-000	UTILITIES	755.60
401-7-741-341-000	UTILITIES	547.05
401-7-751-341-000	UTILITIES	1,740.18
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	1,880.49
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	4,843.85
402-6-653-223-000	VEHICLE FUELS	2,575.67
402-6-653-230-000	SUPPLIES/TOOLS	727.65

Account Summary

Account Number	Account Name	Expense Amount
402-6-653-251-000	RENTALS	4,804.03
408-8-812-341-000	UTILITIES	426.55
410-8-816-341-000	UTILITIES	161.21
411-8-814-341-000	UTILITIES	423.55
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	185.67
427-6-639-270-000	PAYMENT OF HOSPITAL	4,233.73
427-6-639-271-000	SAFETY NET CARE POOL	282,232.56
427-6-639-273-000	HEALTH CLINIC CLAIMS	32,829.25
427-6-639-274-000	DENTAL CLAIMS	2,529.80
427-6-639-296-000	INDIGENT BURIAL	2,400.00
431-2-200-010-000	UNITED WAY PAYABLE	3.24
431-2-200-016-000	GLOBE LIFE PAYABLE	4.82
431-2-200-020-000	RETIREE H/C PAYABLE	10.43
432-2-200-020-000	RETIREE H/C PAYABLE	105.68
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	177.47
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
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
620-7-725-251-000	RENTALS	260.69
631-6-696-260-608	PROFESSIONAL SERVICE	1,569.67
631-6-696-260-685	PROFESSIONAL SERVICE	7,500.00
631-6-697-260-000	LEDA PROFESSIONAL SE	57,142.20
631-8-886-247-000	CONSTRUCTION	33,279.69
635-6-682-375-000	LEASE PURCHASES	11,500.00
635-6-682-381-000	CONSTRUCTION PROJEC	20,000.00
650-6-684-228-000	TRANSPORT PRISONERS	10.00
650-6-684-264-000	FEEDING OF PRISONERS	45,266.02
650-6-684-340-000	TELEPHONE	305.04
Grand Total:		559,700.43

Project Account Summary

Project Account Key	Expense Amount
None	559,700.43
Grand Total:	559,700.43



A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "I PAID FOR THIS?" in a bold, sans-serif font. The signature is a cursive-style name that appears to be "John" or similar, written in a fluid, overlapping manner.



Chaves County, NM

Expense Approval Register

Packet: APPKT01570 - CHECK RUN/12/21/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MARGARET L. HOWARD BARBER					
MARGARET L. HOWARD BAR	CC021483	12/21/2020	SHORT TERM DISAB/11/02/2	401-6-642-102-000	3,102.96
			Vendor MARGARET L. HOWARD BARBER Total:		<u>3,102.96</u>
			Grand Total:		<u><u>3,102.96</u></u>

Fund Summary

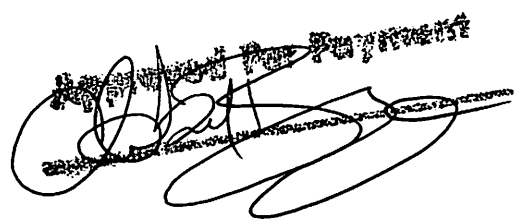
Fund	Expense Amount
401 - GENERAL FUND	3,102.96
Grand Total:	3,102.96

Account Summary

Account Number	Account Name	Expense Amount
401-6-642-102-000	REGULAR SALARIES	3,102.96
	Grand Total:	3,102.96

Project Account Summary

Project Account Key	Expense Amount
None	3,102.96
Grand Total:	3,102.96

A handwritten signature in black ink, appearing to be 'D. J. ...', is written over a horizontal line. The signature is stylized and somewhat illegible.



Chaves County, NM

Expense Approval Register

Packet: APPKT01572 - CHECK RUN/12/28/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MARGARET L. HOWARD BARBER					
MARGARET L. HOWARD BAR	CC021486	12/28/2020	SHORT TERM DISABILITY/12/	401-6-642-102-000	443.28
			Vendor MARGARET L. HOWARD BARBER Total:		443.28
			Grand Total:		443.28

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	443.28
Grand Total:	443.28

Account Summary

Account Number	Account Name	Expense Amount
401-6-642-102-000	REGULAR SALARIES	443.28
	Grand Total:	443.28

Project Account Summary

Project Account Key	Expense Amount
None	443.28
Grand Total:	443.28

A handwritten signature in blue ink is written over a faded, illegible stamp. The signature is cursive and appears to be 'O. Blazyn'.



Expense Approval Register

Packet: APPKT01578 - CHECK RUN/12/30/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	962	12/01/2020	ASL CONSULTING ENDANGE	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: APIC SOLUTIONS INC					
APIC SOLUTIONS INC	9622	12/11/2020	ACCT.#1523	631-6-696-260-608	28,182.95
Vendor APIC SOLUTIONS INC Total:					28,182.95
Vendor: APOGEE MEDICAL GROUP, NEW MEXICO INC					
APOGEE MEDICAL GROUP, N	CC021487	12/28/2020	ACCT.#83321838935870	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021489	12/28/2020	ACCT.#83321838935860	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021490	12/28/2020	ACCT.#83321838935850	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021491	12/28/2020	ACCT.#83321838935840	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021492	12/28/2020	ACCT.#83321838935830	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021493	12/28/2020	ACCT.#83321838935820	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021494	12/28/2020	ACCT.#83321838935810	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021495	12/22/2020	ACCT.#83321838935800	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021496	12/22/2020	ACCT.#83321838935790	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021498	12/22/2020	ACCT.#83321838935780	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021499	12/22/2020	ACCT.#83321838935770	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021534	12/28/2020	ACCT.#83321838935880	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021535	12/28/2020	ACCT.#83321838935890	427-6-639-270-000	94.17
APOGEE MEDICAL GROUP, N	CC021536	12/28/2020	ACCT.#83321838935900	427-6-639-270-000	94.17
Vendor APOGEE MEDICAL GROUP, NEW MEXICO INC Total:					1,318.38
Vendor: BELL GAS INC.					
BELL GAS INC.	25998	12/22/2020	ACCT.#10693	402-6-653-223-000	13,835.80
BELL GAS INC.	265200	12/11/2020	ACCT.#070065	402-6-653-223-000	2,233.34
Vendor BELL GAS INC. Total:					16,069.14
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0005482	12/30/2020	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	CC021484	12/01/2020	ACCT.#137415-52228	452-8-832-341-000	17.47
Vendor CITY OF ROSWELL Total:					17.47
Vendor: CORRHEALTH					
CORRHEALTH	10330	12/01/2020	MEDICAL CARE OF INMATES	427-6-639-268-000	151,653.28
Vendor CORRHEALTH Total:					151,653.28
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	8385	12/09/2020	PERMIT #5445	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	8403	12/10/2020	PERMIT #5450	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	2941	12/01/2020	PROFESSIONAL SERVICES	401-6-611-260-000	1,367.32
Vendor HOLCOMB LAW OFFICE Total:					1,367.32
Vendor: IGNACIO AVILA					
IGNACIO AVILA	CC021532	12/29/2020	LAS VEGAS/ALBUQ/12/16/2	650-6-684-228-000	10.00
Vendor IGNACIO AVILA Total:					10.00
Vendor: JARAMILLO ACCOUNTING GROUP					
JARAMILLO ACCOUNTING GR	1694	12/22/2020	PROFESSIONAL SERVICES	401-6-619-267-000	20,315.56
Vendor JARAMILLO ACCOUNTING GROUP Total:					20,315.56

Expense Approval Register

Packet: APPKT01578 - CHECK RUN/12/30/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KS STATE BANK					
KS STATE BANK	9	12/22/2020	ACCT.#3380675	635-6-682-375-000	13,634.11
				Vendor KS STATE BANK Total:	13,634.11

Vendor: LOWERY PROPERTY ADVISORS					
LOWERY PROPERTY ADVISOR	LPA2020.11.52	12/18/2020	ACCT.#401-6-611-260-000	401-6-611-260-000	3,450.66
				Vendor LOWERY PROPERTY ADVISORS Total:	3,450.66

Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC021504	12/21/2020	ACCT.#075706312-0781188-	412-8-815-341-000	274.35
NEW MEXICO GAS COMPAN	CC021505	12/14/2020	ACCT.#115435453-0797988-	401-6-699-341-000	50.34
NEW MEXICO GAS COMPAN	CC021506	12/14/2020	ACCT.#077702112-0801146-	402-6-651-341-000	1,074.25
NEW MEXICO GAS COMPAN	CC021507	12/14/2020	ACCT.#077726812-0801393-	412-8-815-341-000	149.75
NEW MEXICO GAS COMPAN	CC021508	12/14/2020	ACCT.#077991703-0797981-	401-6-691-341-000	83.21
NEW MEXICO GAS COMPAN	CC021509	12/14/2020	ACCT.#077991703-0797982-	401-6-691-341-000	138.15
NEW MEXICO GAS COMPAN	CC021509	12/14/2020	ACCT.#077991703-0797983-	401-6-691-341-000	86.64
NEW MEXICO GAS COMPAN	CC021510	12/14/2020	ACCT.#077991703-0804041-	401-6-691-341-000	47.40
NEW MEXICO GAS COMPAN	CC021511	12/14/2020	ACCT.#078156501-0805690-	650-6-684-341-000	1,925.79
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-612-341-000	29.51
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-613-341-000	19.63
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-616-341-000	19.63
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-621-341-000	29.37
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-621-341-000	19.63
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-622-341-000	74.45
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-624-341-000	90.01
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-625-341-000	19.63
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-631-341-000	40.61
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-6-632-341-000	26.26
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-7-721-341-000	278.70
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-7-731-341-000	165.27
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-7-741-341-000	119.65
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	401-7-751-341-000	380.62
NEW MEXICO GAS COMPAN	CC021512	12/14/2020	ACCT.#115435453-1201470-	427-6-638-341-000	40.59
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-612-341-000	5.11
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-613-341-000	3.40
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-616-341-000	3.40
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-621-341-000	5.08
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-621-341-000	3.40
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-622-341-000	12.89
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-624-341-000	15.58
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-625-341-000	3.40
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-631-341-000	7.03
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-6-632-341-000	4.55
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-7-721-341-000	48.24
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-7-731-341-000	28.61
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-7-741-341-000	20.71
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	401-7-751-341-000	65.88
NEW MEXICO GAS COMPAN	CC021513	12/14/2020	ACCT.#115435453-1203867-	427-6-638-341-000	7.01
				Vendor NEW MEXICO GAS COMPANY INC Total:	5,417.73

Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CM0000154	12/30/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	-0.79
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,974.75
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,903.20
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	427-2-200-020-000	103.62
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	432-2-200-020-000	105.68
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	435-2-200-020-000	177.48
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	437-2-200-020-000	57.89
NM RETIREE HEALTH CARE A	INV0005490	12/30/2020	NM RETIREE HEALTH CARE P	452-2-200-020-000	436.58
NM RETIREE HEALTH CARE A	INV0005491	12/30/2020	NM Retiree HealthCare Law	401-2-200-020-000	2,592.39
NM RETIREE HEALTH CARE A	INV0005491	12/30/2020	NM Retiree HealthCare Law	431-2-200-020-000	15.60
				Vendor NM RETIREE HEALTH CARE AUTHORITY Total:	11,366.40

Expense Approval Register

Packet: APPKT01578 - CHECK RUN/12/30/20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QWEST INC					
QWEST INC	CC021502	12/13/2020	ACCT.#575-347-2145-084B	410-8-816-340-000	60.93
Vendor QWEST INC Total:					60.93
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	FY 21-5 WT	12/28/2020	CONTINUUM GRANT/FY 20-2	631-8-885-267-000	1,980.00
Vendor ROSWELL W.F.L., INC Total:					1,980.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC021514	12/15/2020	ACCT.#54-1797003-1	401-6-691-243-000	131.82
SOUTHWESTERN PUBLIC SER	CC021515	12/16/2020	ACCT.#54-3949471-2	650-6-684-341-000	8,132.13
SOUTHWESTERN PUBLIC SER	CC021516	12/17/2020	ACCT.#54-3943737-1	401-6-691-243-000	44.16
SOUTHWESTERN PUBLIC SER	CC021517	12/23/2020	ACCT.#54-3943785-9	412-8-815-341-000	59.59
SOUTHWESTERN PUBLIC SER	CC021517	12/23/2020	ACCT.#54-3943782-6	412-8-815-341-000	50.98
SOUTHWESTERN PUBLIC SER	CC021519	12/16/2020	ACCT.#54-3943798-4	401-6-691-243-000	61.91
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-691-341-000	523.31
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	26.32
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	132.36
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	52.65
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	38.04
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	173.68
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	401-6-699-341-000	205.24
SOUTHWESTERN PUBLIC SER	CC021520	12/14/2020	ACCT.#54-1632663-1	437-6-659-341-000	36.35
SOUTHWESTERN PUBLIC SER	CC021521	12/18/2020	ACCT.#54-3943772-4	401-6-691-243-000	38.59
SOUTHWESTERN PUBLIC SER	CC021522	12/15/2020	ACCT.#54-3943719-9	401-6-691-243-000	64.57
SOUTHWESTERN PUBLIC SER	CC021523	12/23/2020	ACCT.#54-3943607-4	401-7-751-341-000	18.18
SOUTHWESTERN PUBLIC SER	CC021524	12/17/2020	ACCT.#54-3949421-2	412-8-815-341-000	145.49
SOUTHWESTERN PUBLIC SER	CC021525	12/16/2020	ACCT.#54-3949465-4	402-6-651-341-000	1,129.56
SOUTHWESTERN PUBLIC SER	CC021526	12/14/2020	ACCT.#54-7497040-6	408-8-812-341-000	98.63
SOUTHWESTERN PUBLIC SER	CC021526	12/14/2020	ACCT.#54-3943725-7	408-8-812-341-000	76.03
SOUTHWESTERN PUBLIC SER	CC021527	12/17/2020	ACCT.#54-1485939-1	401-6-693-341-000	1.69
SOUTHWESTERN PUBLIC SER	CC021528	12/18/2020	ACCT.#54-3943703-1	401-6-691-243-000	35.77
SOUTHWESTERN PUBLIC SER	CC021529	12/18/2020	ACCT.#54-3943686-9	401-6-691-243-000	39.52
SOUTHWESTERN PUBLIC SER	CC021530	12/22/2020	ACCT.#54-8936266-1	412-8-815-341-000	211.56
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					11,528.13
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0005477	12/30/2020	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0005478	12/30/2020	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0005479	12/30/2020	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0005480	12/30/2020	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0005483	12/30/2020	J.JOHNSON 000088516	401-2-200-018-000	415.88
STATE OF NEW MEXICO	INV0005483	12/30/2020	J.JOHNSON 000088516	431-2-200-018-000	33.66
STATE OF NEW MEXICO	INV0005484	12/30/2020	8954 MATTA	437-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0005486	12/30/2020	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	INV0005481	12/30/2020	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0005485	12/30/2020	0009646845 MATTA,RAY	437-2-200-011-000	189.98
Vendor TEXAS CHILD SUPPORT SDU Total:					517.21
Vendor: THE WALKER AGENCY. LLC					
THE WALKER AGENCY. LLC	00869	12/16/2020	POLICY #VFP 4432-4900E-05	401-2-000-200-401	26,567.00
Vendor THE WALKER AGENCY. LLC Total:					26,567.00
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	28416622	12/21/2020	ACCT.#010-1560570-000	452-8-832-251-000	231.61
Vendor VISUAL EDGE, INC Total:					231.61
Vendor: WAGNER EQUIPMENT CO.					
WAGNER EQUIPMENT CO.	B34674012	12/01/2020	ACCT.#15782	452-8-832-373-000	501,522.00
Vendor WAGNER EQUIPMENT CO. Total:					501,522.00
Grand Total:					799,321.07

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	66,426.72
402 - ROAD FUND	20,616.42
408 - EAST GRAND PLAINS VOLFIRE	174.66
410 - MIDWAY VOLUNTEER FIRE FND	60.93
412 - SIERRA VOLUNTEER FIRE FND	891.72
427 - INDIGENT HOSPITAL CLAIMS	154,322.88
431 - PUBLIC SAFETY GRANT	49.26
432 - DWI GRANT FUNDS	105.68
435 - CORRECTION GRANTS	177.48
437 - ENVIRONMENTAL TAX	422.68
452 - FLOOD CONTROL	502,207.66
631 - OTHER GRANTS & CONTRACTS	30,162.95
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
650 - DETENTION CONSTRUCTION PJ	10,067.92
Grand Total:	799,321.07

Account Summary

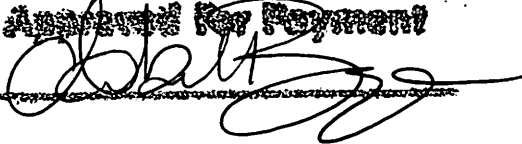
Account Number	Account Name	Expense Amount
401-2-000-200-401	WARRANTS PAYABLE	26,567.00
401-2-200-018-000	CHILD ENFORCEMENT P	1,126.03
401-2-200-020-000	RETIREE H/C PAYABLE	8,566.35
401-6-611-260-000	PROFESSIONAL SERVICE	4,817.98
401-6-612-341-000	UTILITIES	34.62
401-6-613-341-000	UTILITIES	23.03
401-6-616-341-000	UTILITIES	23.03
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-267-000	CONTRACTUAL SERVICES	20,315.56
401-6-621-341-000	UTILITIES	57.48
401-6-622-341-000	UTILITIES	87.34
401-6-624-341-000	UTILITIES	105.59
401-6-625-341-000	UTILITIES	23.03
401-6-631-341-000	UTILITIES	47.64
401-6-632-341-000	UTILITIES	30.81
401-6-691-243-000	HIGHWAY LIGHTS	416.34
401-6-691-341-000	UTILITIES	905.03
401-6-693-341-000	UTILITIES	1.69
401-6-699-341-000	UTILITIES	652.31
401-7-721-341-000	UTILITIES	326.94
401-7-731-341-000	UTILITIES	193.88
401-7-741-341-000	UTILITIES	140.36
401-7-751-341-000	UTILITIES	464.68
402-2-200-018-000	CHILD ENFORCEMENT P	440.27
402-2-200-020-000	RETIREE H/C PAYABLE	1,903.20
402-6-651-341-000	UTILITIES	2,203.81
402-6-653-223-000	VEHICLE FUELS	16,069.14
408-8-812-341-000	UTILITIES	174.66
410-8-816-340-000	TELEPHONE	60.93
412-8-815-341-000	UTILITIES	891.72
427-2-200-020-000	RETIREE H/C PAYABLE	103.62
427-6-638-341-000	UTILITIES	47.60
427-6-639-268-000	CARE OF PRISONER SER	151,653.28
427-6-639-270-000	PAYMENT OF HOSPITAL	1,318.38
427-6-639-296-000	INDIGENT BURIAL	1,200.00
431-2-200-018-000	CHILD ENFORCEMENT P	33.66
431-2-200-020-000	RETIREE H/C PAYABLE	15.60
432-2-200-020-000	RETIREE H/C PAYABLE	105.68
435-2-200-020-000	RETIREE H/C PAYABLE	177.48
437-2-200-011-000	MISCELLANEOUS PAYABL	189.98
437-2-200-018-000	CHILD ENFORCEMENT P	138.46

Account Summary

Account Number	Account Name	Expense Amount
437-2-200-020-000	RETIREE H/C PAYABLE	57.89
437-6-659-341-000	UTILITIES	36.35
452-2-200-020-000	RETIREE H/C PAYABLE	436.58
452-8-832-251-000	RENTALS	231.61
452-8-832-341-000	UTILITIES	17.47
452-8-832-373-000	HEAVY EQUIPMENT	501,522.00
631-6-696-260-608	PROFESSIONAL SERVICE	28,182.95
631-8-885-267-000	OTHER CONTRACT SERVI	1,980.00
635-6-682-375-000	LEASE PURCHASES	13,634.11
650-6-684-228-000	TRANSPORT PRISONERS	10.00
650-6-684-341-000	UTILITIES	10,057.92
	Grand Total:	799,321.07

Project Account Summary

Project Account Key	Expense Amount
None	799,321.07
Grand Total:	799,321.07

Approved For Payment


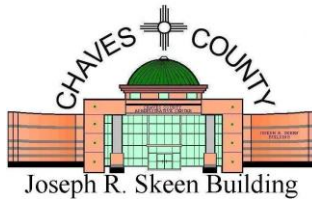
December 2020 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$6,480.39
401-6-611 Total	Commissioners	\$689.93
401-6-612 Total	County Manager	\$544.70
401-6-613 Total	Human Resources	\$1,515.30
401-6-614 Total	Safety	\$795.78
401-6-616 Total	Fire & Emergency Services	\$177.18
401-6-619 Total	Working Capital	\$218.71
401-6-621 Total	Public Works	\$1,906.41
401-6-622 Total	Information Technology	\$7,516.93
401-6-624 Total	Planning & Zoning	\$591.39
401-6-625 Total	Purchasing	\$96.02
401-6-631 Total	Finance Dept	\$312.17
401-6-632 Total	Community Development	\$103.66
401-6-641 Total	Detention Administration	\$1,182.79
401-6-642 Total	Adult Detention	\$395.57
401-6-645 Total	Juvenile CCJD	\$411.70
401-6-691 Total	Facility Maintenance	\$3,722.88
401-6-692 Total	Courthouse Maintenance	\$1,607.68
401-6-693 Total	Facility Maintenance. Health Dept.	\$671.23
401-6-696 Total	Operating Exp - CCDC	\$210.87
401-6-699 Total	St. Mary Complex	\$24.06
401-7-721 Total	Clerk Admin	\$3,126.90
401-7-722 Total	Clerk Bureau Elec.	\$1,092.80
401-7-731 Total	Assessor Admin	\$1,430.25
401-7-741 Total	Treasurer Dept.	\$936.38
401-7-751 Total	Sheriff Admin	\$9,385.14
401-7-752 Total	Sheriff Patrol & Investigation	\$3,765.00
402-6-651 Total	Road Admin	\$1,367.54
402-6-652 Total	Road Shop	\$146.30
402-6-653 Total	Road Construction & Maintenance	\$21,226.31
407-8-811 Total	Dunken FD	\$378.83
408-8-812 Total	East Grand Plains FD	\$2,561.78
409-8-813 Total	Penasco FD	\$588.48
410-8-816 Total	Midway FD	\$10,599.30
411-8-814 Total	Berrendo FD	\$7,143.98
412-8-815 Total	Sierra FD	\$25,615.96
413-8-818 Total	Rio Felix FD	\$400.46
414-8-819 Total	Fire District #8	\$258.83
427-6-638 Total	Indigent	\$263.37
432-7-761 Total	DWI	\$952.47
437-6-659 Total	Environmental Tax	\$202.19

452-8-832 Total	Flood Dept.	\$9,093.18
620-7-725 Total	Clerk	\$350.00
628-7-733 Total	Assessor	\$19.44
631-6-696 Total	Other Grant's & Contracts	\$27,635.24
631-8-872 Total	Other Grant's & Contracts	\$1,467.38
631-8-886 Total	Other Grant's & Contracts	\$60.25
631-8-889 Total	Other Grant's & Contracts	\$11,416.98
650-6-684 Total	CCDC Construction Fund	\$5,211.86
670-6-671 Total	Internal Services	\$9,237.00
Grand Total		\$185,108.95

COUNTY CLERK

Cindy Fuller
 PO Box 580
 Roswell, NM 88202
 575-624-6614
 FAX 575-624-6523
 cindy.fuller@chavescounty.gov

**COMMISSIONERS**

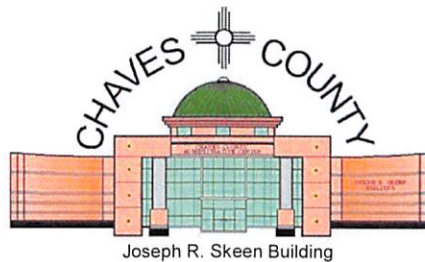
Dara Dana ➤ District 1
 T. Calder Ezzell Jr. ➤ District 2
 Jeff Bilberry ➤ District 3
 Richard Taylor ➤ District 4
 William E. Cavin ➤ District 5

Summary Report

12/01/2020-12/31/2020

CLERK FEES (EQUIPMENT)		\$ 5,425.00
GEN CLERK'S FEES		\$ 18,358.67
LIQUOR LICENSE		\$ -
CHILDREN'S TRUST FUND		\$ 405.00
PROBATE		\$ 364.30
PHOTOCOPIES.....		\$ 452.50
GOVT GROSS RECEIPTS TAX		\$ 222.98
TOTAL AMOUNT:		\$ 25,228.45
TOTAL DOCUMENTS FILED		851
NEW MARRIAGE LICENSES		27
NEW PROBATES		10
NEW SURVEYS		5
NEW PLATS		3
VOTER CHANGES		512
NEW REGISTRANTS		214
REPUBLICANS		17777
DEMOCRATS		9643
LIBERTARIANS		307
OTHER		7672

**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

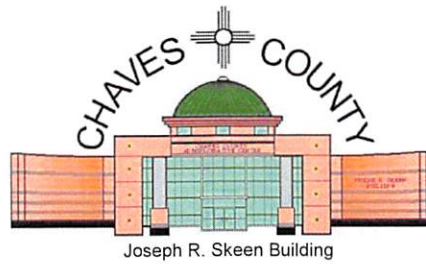
County Manager
Stanton L. Riggs

November 2020

MAN-HOURS	7,551.00	
MANPOWER COST		\$248,873.79
MAN-HOURS ON ROAD PROJECTS	4,123.75	
MANPOWER COST ON ROAD PROJECTS		\$142,084.00
MILES BLADED	71.80	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,771.15	
VEHICLE AND EQUIPMENT COSTS		\$152,401.35
GALLONS WATER HAULED	258,825.00	
COST OF CITY WATER		\$136.36
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	510.00	\$1,703.40
COLD MIX USED ON ROAD PROJECTS	43.20	\$4,406.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	210.00	\$1,260.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1246.88	\$1,927.79
DIESEL (gallons)	5529.60	\$8,612.65
GAS - Dunken (gallons)	140.70	\$217.89
DIESEL - Dunken (gallons)	52.00	\$82.10
COST OF ROADWORK		\$312,831.94
COST OF SOLID WASTE		\$14,563.50


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

December 2020

MAN-HOURS	8,371.50	
MANPOWER COST		\$278,002.87
MAN-HOURS ON ROAD PROJECTS	4,297.75	
MANPOWER COST ON ROAD PROJECTS		\$147,586.51
MILES BLADED	97.55	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,019.30	
VEHICLE AND EQUIPMENT COSTS		\$158,886.97
GALLONS WATER HAULED	189,900.00	
COST OF CITY WATER		\$126.92
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	200.00	\$668.00
COLD MIX USED ON ROAD PROJECTS	10.80	\$1,101.60
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	690.00	\$4,140.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1749.21	\$2,724.57
DIESEL (gallons)	6814.99	\$11,628.42
GAS - Dunken (gallons)	326.56	\$504.70
DIESEL - Dunken (gallons)	393.00	\$671.33
COST OF ROADWORK		\$328,039.02
COST OF SOLID WASTE		\$14,027.56


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
December 2020

Commission Meeting: January 21, 2021

<u>Total Number of Arrests:</u>	<u>80</u>
Adult:	80
Juvenile:	0

<u>Total Number of DWI's:</u>	<u>9</u>
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<u>Total Number of Arrest Citations:</u>	<u>6</u>
Adult:	5
Juvenile:	1

<u>Total Number of Non-Traffic Citations:</u>	<u>4</u>
<u>Total Number of Traffic Citations:</u>	<u>97</u>

<u>Total Number of Accident Reports:</u>	<u>12</u>
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CCSO Mileage Report
DECEMBER 2020

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare	155,116	155,615	499
901	2016	Ford	F-250 Crew Cab	Spare	133,561	134,268	707
902	2009	Ford	F-150	Spare	195,314	195,328	14
903	2014	Ford	F-150	Serna, Jimmy	102,089	103,239	1150
905	2017	Ford	F-150	Hohle, Doug	68,192	69,151	959
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Martínez, Joshua	151,191	151,483	292
909	2019	Ford	F-150	Hite, Laura	26,980	28,001	1021
910	2014	Ford	F-150 4x4	Spare	100,580	100,580	0
911	2016	Ford	Expedition 4x4	Spare	104,200	104,200	0
913	2016	Ford	Expedition 4x4	Mason, James	72,055	72,360	305
914	2018	Ford	Taurus	Kennard, Gauge	55,623	56,788	1165
915	2008	Dodge	Charger	Hardy, Travis	100,335	100,520	185
916	2018	Ford	Explorer	Beagles-Clar, Amanda	51,676	53,113	1437
917	2018	Ford	Explorer	Spare	61,780	61,780	0
918	2006	Ford	Van	Transport	121,396	121,397	1
919	2009	Ford	Crown Victoria	Spare	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	32,448	32,509	61
923	2005	Ford	F-150	CID Spare	116,700	116,700	0
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	158,814	158,873	59
929	2013	Ford	Explorer	Sanchez, Jacob	73,654	73,893	239
930	2014	Ford	Taurus	Perez, Agustin	55,093	55,236	143
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel	60,933	62,973	2040
934	2017	Ford	Explorer	Conklin, Benjamin	109,563	111,728	2165
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	159,723	160,261	538
941	2014	Ford	Taurus	Spare	114,598	114,598	0
942	2008	Chevy	Caprice	Spare	115,840	115,840	0
943	2014	Ford	Taurus	Spare	103,151	103,151	0
944	2014	Ford	Taurus	Spare	109,239	109,239	0
945	2014	Ford	Taurus	Delgado, Ricardo	131,820	133,711	1891
946	2014	Ford	Taurus	Cody Smothermon	129397	129824	427
947	2013	Chevy	Tahoe	Burned Unit	66,234	66,287	53
948	2011	Ford	Crown Victoria	Spare	126,820	126,820	0
951	2010	Ford	Crown Victoria	McDaniel, Dallas	97,829	98,118	289
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	123,428	124,815	1387
957	2014	Ford	Taurus	Avila, Ignacio	134,689	134,805	116
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0
961	2018	Ford	Van	Transport	19,517	19,969	452
962	2015	Dodge	Caravan	Transport	128,860	129,763	903
966	2020	Ford	F-150	Ray, Mike	1,014	1,363	349
967	2019	Ford	F-150	Drake, Charles	1,956	3,262	1,306
968	2019	Ford	F-150	Herrington, Mike	442	2,135	1,693
969	2019	Ford	F-150	Yslas, Charles	2,794	4,048	1,254
970	2019	Ford	F-150	Ramirez, Joel	2,065	2,475	410

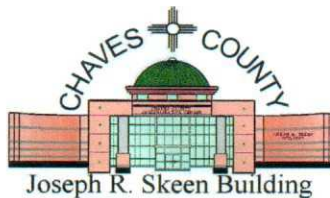
971	2019	Ford	F-150	Shannon, Mike	1,060	2,364	1,304	
977	2019	Ford	F-150	Silvas, Pedro	32,384	34,447	2063	
978	2019	Ford	F-150	Ramos, Raul	18,094	19,484	1390	
979	2020	Ford	F-150	Barrientos, Miguel	9,925	11,785	1,860	
980	2020	Ford	F-150	Parmer, Jeremy	7,281	9,015	1734	
981	2020	Ford	F-150	Hendrix, Scott	13,520	15,620	2100	
982	2020	Ford	F-150	Whitzel, David	7,458	8,133	675	
983	2020	Ford	F-150	Salas, Andres	8,623	9,503	880	
989	2011	Chevy	Tahoe	Sedillo, Tony	112,273	113,314	1,041	
994	2020	Ford	F-150	Nava, Isaac	5,642	7,143	1,501	
995	2020	Ford	F-150	Cassidy, Maria	5,505	7,115	1,610	
996	2020	Ford	F-150	Cobos, Isaac	6,291	7,850	1,559	
997	2020	Ford	F-150	Johnson, James	8,247	11,110	2,863	
998	2007	Ford	Fusion	Bell, Sarah	26,289	26,744	455	
999		Ford	F-550 Diesel	Crime Scene Truck	214,787	214,787	0	
TOTAL:							44545	

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

ADULT DETENTION

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

daniel.ornelas@chavescounty.gov

**COMMISSIONERS**

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

Detention Administrator
Daniel Ornelas

Interim County Manager
Bill Williams

Date: January 11, 2021

To: Chaves County Commissioners Cavin, Dara, Ezzell, Bilberry, and Taylor

From: Daniel Ornelas

Re: HB 364 Quarterly Report

Per reporting requirements of House Bill # 364 (Restrictive Housing Act), the following information is submitted regarding CCDC inmate housing from October 1, 2020 thru December 31, 2020.

All 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.

Daniel Ornelas
Detention Administrator

Cc: Bill Williams, Interim County Manager