

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

August 19, 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

APPROVAL OF MINUTES

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Amendment to Chaves County Zoning Ordinance No. 7 to be known as Revision #11

B. AGREEMENTS AND RESOLUTIONS

2. Ratification of Agreement A-21-041 between Chaves County and the New Mexico Transportation-Traffic Safety Division
3. Ratification of Agreement A-21-044 between Chaves County and New Mexico Aging and Long-Term Services for Appropriation A21G129, an Emergency Appropriation of Funding in the amount of \$17,131.00 for the Purchase and Installation of Commercial Kitchen Equipment at the Hagerman JOY Center
4. Resolution R-21-041 Authorizing Suspending the Minimum Penalty Requirements of the Property Tax Code
5. Resolution R-21-042 Adopting the Chaves County 2023-2027 Infra-Structure Capital Improvements Plan (ICIP)
6. Resolution R-21-043 Resolution in Support of the PAUSE Act of 2021
7. Resolution R-21-044 Deletion of Property and Proposed Disposition
8. Resolution R-21-045 Approving Changes to Personnel Charts

C. OTHER BUSINESS

9. Appointments to the Roswell-Chaves County Extraterritorial Zoning Commission for a One-Year Term

APPROVAL OF CHECKS APPROVAL OF REPORTS

UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR NOT TO EXCEED 15 MINUTES NO FORMAL ACTION TAKEN BY COMMISSION

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

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

AGENDA ITEM# 1

An amendment to Chaves County Zoning Ordinance No.7 to be known as Revision #11

MEET DATE: August 19, 2021

STAFF'S SUMMARY REPORT

ACTION REQUESTED:

To approve an Amendment to the Chaves County, New Mexico Zoning Ordinance No. 7 to be known as REVISION #11. An amendment to include Article XXIII "Cannabis Establishments"

REQUESTED BY: Planning and Zoning Department

ITEM SUMMARY:

Regulations for Cannabis Establishments

ADVERTISEMENT:

A Notice of Public Hearing was advertised on August 4, 2021; 15 days prior to this public hearing as required per NMSA 3-21-6.

PROTEST SUMMARY: N/A

SUMMARY BY: Louis Jaramillo, P & Z Director

**AN AMENDMENT TO THE CHAVES COUNTY, NEW MEXICO ZONING
ORDINANCE NO. 7 TO BE KNOWN AS REVISION NO. 11. TO
INCLUDE ARTICLE XXIII CANNABIS ESTABLISHMENTS.**

WHEREAS, the Cannabis Regulation Act has authorized a variety of uses related to the legalization of commercial cannabis activities, which legalization has the potential to greatly expand the legal cannabis market; and

WHEREAS, the smoking of cannabis products may create health risks due to exposure to secondhand smoke and vaporized cannabis concentrates; and

WHEREAS, the Cannabis Regulation Act permits local jurisdictions to consider regulations on place, time, density and manner for Cannabis Establishments; and

WHEREAS, the Chaves County Zoning Ordinance No. 7, Revision 10 does not address Cannabis Establishments; and

WHEREAS, Section 3-21-1 through 3-21-14 N.M.S.A., 1978 gives Chaves County zoning authority to regulate zoning districts, land uses, development standards, and structure design over territories within the unincorporated areas of Chaves County for the purpose of promoting health, safety, moral and the protection of the general welfare of the residents in Chaves County; and

WHEREAS, the Board of County Commissioners of Chaves County, New Mexico finds it necessary to protect the public health, safety, and welfare of the public by enacting provisions regulating Cannabis Establishments in Chaves County.

**THEREFORE, BE IT ORDAINED BY THE CHAVES COUNTY
BOARD OF COMMISSIONERS OF CHAVES COUNTY, NEW MEXICO:**

**ARTICLE XXIII
CANNABIS ESTABLISHMENTS**

Section 1 APPLICABILITY

This Article shall govern CANNABIS ESTABLISHMENTS, or parts thereof located within the boundaries of Chaves County, excluding lands within the limits of the Roswell-Chaves County Extraterritorial Zoning area and all incorporated municipalities within Chaves County.

Section 2 PURPOSE AND INTENT

The Board finds the need to reasonably regulate the location, operational hours and density of Cannabis Establishments within the unincorporated area of County in order to promote and protect the health, safety and welfare of all Chaves County citizens, to prevent criminal activities related to drug abuse, to prevent a negative impact on property values, to minimize any burden placed on law enforcement services, and to protect those who visit or otherwise live, work and stay within County. Also, these regulations are to preserve and protect the quality of life in residential neighborhoods, commerce in commercial and industrial districts, education in surrounding school and child care facilities, and use in park areas through effective land use planning and reasonable zoning regulations. State law, the zoning and other regulations in this article are enacted pursuant to the County's authority in Section 12 of the Cannabis Regulation Act, Laws 2021. These regulations shall not conflict with the Cannabis Regulation Act or the Dee Johnson Clean Indoor Air Act.

Section 3 DEFINITIONS

As used in Article XXIII in the Chaves County New Mexico Zoning Ordinance No.7

Adult care facility. A facility that provide care or assistant to adults due to medical reasons.

Cannabis means all parts of the plant genus Cannabis containing a delta-9- tetrahydrocannabinol concentration of more than three-tenths percent on a dry weight basis, whether growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture or preparation of the plant, its seeds or its resin; and does not include:

the mature stalks of the plant; fiber produced from the stalks; oil or cake made from the seeds of the plant; any other compound, manufacture, salt, derivative, mixture or preparation of the mature stalks, fiber, oil or cake; or the sterilized seed of the plant that is incapable of germination; or the weight of any other ingredient combined with cannabis products to prepare topical or oral administrations, food, drink or another product;

Cannabis consumption area. An area where cannabis products may be served and consumed;

Cannabis courier. A person that transports cannabis products to qualified patients, primary caregivers or reciprocal participants or directly to consumers.

Cannabis establishment. Means:
a cannabis testing laboratory;
a cannabis manufacturer;
a cannabis retailer;
a cannabis research laboratory;
a vertically integrated cannabis establishment;
a cannabis producer microbusiness;
an integrated cannabis microbusiness; or
a cannabis consumption area.

Cannabis extract. A product obtained by separating resins, tetrahydrocannabinols or other substances from cannabis by extraction method approved by the Cannabis Control Division; and does not include the weight of any ingredient combined with cannabis extract to prepare topical or oral administrations, food, drink or another product.

Cannabis growth and educational store. A retail facility that sell items used to assist in the growth and cultivation of cannabis and/or the production of cannabis integrated product but shall not possess cannabis of any kind.

Cannabis integrated product. A product that is or that contains cannabis or cannabis extract, including edible or topical products that may also contain other ingredients;

Cannabis manufacturer. A person or facility that:
manufactures cannabis products;
packages cannabis products;
has cannabis products tested by a cannabis testing laboratory; or
purchases, acquires, sells or transports wholesale cannabis products to other cannabis establishments;

Cannabis producer. A person or facility that:
cultivates cannabis plants;
has unprocessed cannabis products tested by a cannabis testing laboratory;
transports unprocessed or processed cannabis products only to other cannabis establishments; or
sells cannabis products wholesale;

Cannabis producer microbusiness. A cannabis producer at a single licensed premise that possesses no more than two hundred (200) total mature cannabis plants at any one time;

Cannabis research laboratory. A facility that produces or possesses cannabis products and all parts of the plant genus Cannabis for the purpose of studying cannabis cultivation, characteristics or uses;

Cannabis retailer. A person or facility that sells cannabis products to qualified patients, primary caregivers or reciprocal participants or directly to consumers.

Cannabis testing laboratory. A person that samples, collects and tests cannabis products and transports cannabis products for the purpose of testing;

Commercial cannabis activity: The cultivation, production, possession, manufacture, storage, testing, researching, labeling, transportation, couriering, purchase for resale, sale or consignment of cannabis products; and does not include activities related only to the medical cannabis program, to cannabis training and education programs or to the personal cultivation or use of cannabis;

Community center- a place where people from a particular community can meet for social, educational, or recreational activities.

Consumer. A person twenty-one years of age or older who purchases, acquires, owns, possesses or uses a cannabis product for a purpose other than resale;

County. The area lying within the corporate boundaries of the County of Chaves County and outside the boundaries of any incorporated municipality.

Cultivation. Any activity involving the planting, growing, harvesting, drying, curing, grading or trimming of cannabis;

Facility. A building, space or grounds licensed for the production, possession, testing, manufacturing or distribution of cannabis, cannabis extracts or cannabis products;

Government facility. A facility, agency or area used for public purposes, and owned or operated by an instrumentality or agency of federal, state or local government.

Homegrown or Homemade. Grown or made for purposes that are not dependent or conditioned upon the provision or receipt of financial consideration;

Household. A housing unit and includes any place in or around the housing unit at which an occupant of the housing unit produces, manufactures, keeps or stores homegrown cannabis or homemade cannabis products;

Immature cannabis plant. A cannabis plant that has not observable flowers or buds.

Integrated cannabis microbusiness. A person that is authorized to conduct one or more of the following:

production of cannabis at a single licensed premise; provided that the person shall not possess more than two hundred total mature cannabis plants at any one time;
manufacture of cannabis products at a single licensed premises;
sales and transportation of only cannabis products produced or manufactured by that person;
operation of only one retail establishment; and
couriering of cannabis products to qualified patients, primary caregivers or reciprocal participants or directly to consumers.

Licensed premises. A location that includes:

all enclosed public and private areas at the location that are used in the business and includes offices, kitchens, restrooms and storerooms;

all areas outside of a building that are specifically included in the license for the production, manufacturing, wholesale sale or retail sale of cannabis products; and

with respect to a location that is specifically licensed for the production of cannabis outside of a building, the entire unit of land that is created by subsection or partition of land that the licensee owns, leases or has a right to occupy.

Liquor establishment. Premises which may be open to the general public, where alcoholic liquor is sold by the individual drink or package.

Manufacture. To compound, blend, extract, infuse, package or otherwise prepare a cannabis product;

Medical facility. A place where sick or injured people are given care or treatment.

Mobile, Portable or Temporary Unit. Any motorized or non-motorized vehicle, trailer, or other device designed to be portable and not permanently attached to the ground from which items are ordinarily vended, served, or offered for sale.

Processed. Having been subject to a special process or treatment

Public Place or Event. A place to which the general public has access and includes hallways, lobbies and other parts of apartment houses and hotels that do not constitute rooms or apartments designed for actual residence; highways; streets; schools; places of amusement; parks; playgrounds; and places used in connection with public passenger transportation;

Qualified Patient. A resident of New Mexico who holds a registry identification card pursuant to the Lynn and Erin Compassionate Use Act;

(DD) Reciprocal Participant. A person who is not a resident of New Mexico and who holds proof of enrollment by a governmental regulatory authority to participate in the medical cannabis program of another state of the United States, the District of Columbia or a territory or commonwealth of the United States in which the person resides or a person who holds proof of enrollment by a governmental regulatory authority of a New Mexico Indian nation, tribe or pueblo to participate in its medical cannabis program.

Religious Institution. A place or structure that is used primarily for religious worship, which may include onsite housing, as permitted, for religious leaders and similar staff, and which may include accessory facilities.

Residence. A place where someone lives.

Retail Establishment. A location at which cannabis products are sold to qualified patients, primary caregivers and reciprocal participants and directly to consumers;

Smoke. To inhale, exhale, burn or carry any lighted or heated device or pipe or any other lighted or heated cannabis products intended for inhalation, whether natural or synthetic, in any manner or in any form.

Standalone Building. A building whose, heating, air conditioning, electrical service, plumbing and ventilation system service only that building.

Unprocessed. Unaltered from an original, raw or natural state.

Vertically Integrated Cannabis Establishment. A person that is authorized to act as any of the following:

- a cannabis courier;
- a cannabis manufacturer;
- a cannabis producer; and
- a cannabis retailer.

Section 4 CANNABIS RESTRICTIONS

- A.** Access to or possession of cannabis, in any manner, shall be restricted to persons twenty-one years of age or older.
- B.** Cannabis sales from mobile, portable, or temporary units and or drive-through locations shall not be permitted.
- C.** Cannabis sales from Agriculture-Residential, Zone A & B, zoning districts shall not be permitted.
- D.** Cannabis establishments shall not be permitted as a Home Occupation.
- E.** Cannabis establishments shall not be permitted as a Special Use Permit.
- F.** The smoking, vaping or ingesting of cannabis products shall not be permitted outdoors in public areas or events.
- G.** Residential growth and cultivation of cannabis shall be limited to a maximum of six mature and six immature plants per household.
- H.** Cannabis producers and/or cannabis producer microbusinesses, with sufficient agriculture water rights as determined by the NM Office of the State Engineer and presented to the Planning and Zoning Department, may be permitted in Zone A & B- Agriculture-Roswell District.

Section 5 GENERAL COMMERCIAL (ZONE C TYPE 1) OR INDUSTRIAL (ZONE D) REQUIREMENT

- A.** Cannabis Establishments within the unincorporated areas of the Chaves County shall be restricted to parcels zoned General Commercial, Zone C, Type I (Article XI), or Industrial, Zone D (Article XIII) with the exception of cannabis producers and cannabis producer microbusiness. A change in zoning district may be requested per Article I, Section 5.H of this ordinance.

- B.** The Chaves County Board of County Commissioners has determined that cannabis establishments may be allowed in those Zoning Districts where similar uses are permitted, such similarity determined by the Board in an exercise of legislative discretion based upon, among other factors, off-site impacts, compatibility and the need for service. The following cannabis establishments shall be located in the following Zoning Districts, at a minimum:

| Cannabis Establishment Facilities | Zoning District |
|---|---------------------------------------|
| Producer or producer microbusiness | Agriculture-Residential, Zone A and B |
| Consumption areas, couriers, research laboratories, growth and educational stores, retailers, and testing laboratories. | General Commercial, Zone C, Type I |
| Extraction/processing, manufacturers, and integrated product areas. | Industrial, Zone D |

Section 6 LOCATION REQUIREMENTS

Applications for a Cannabis Establishments Permit shall be required to meet the following conditions:

- A.** Reasonable Place. Cannabis Establishments shall not be permitted within three hundred (300) feet of any school (private or public) or child care facility; measured from property line of the lot on which the cannabis establishment is located, to the nearest point on any property line of the school or child care facility; and
- B.** Reasonable Place. Cannabis Establishments shall not be permitted within one thousand (1,000) feet of any religious instructions, community center, government facility, adult care facility, medical facility, or public parks established prior to the cannabis establishment permit; measured from property line of the lot on which the cannabis establishment is locate, to the nearest point on any property line of the lot for which the religious instructions, community center, government facility, adult care facility, medical facility, or public parks is located; and
- C.** Reasonable Density. A licensed Cannabis retailers and consumption areas shall not be permitted within a one (1) mile radius of any other licensed cannabis retailers, cannabis consumption area and liquor establishment, including those within the Roswell-Chaves County Extraterritorial area and within any incorporated municipality; measured from property line of the lot on which the licensed cannabis retailers, cannabis consumption area and liquor establishment is located, to the nearest point on any property line of the cannabis retailer or consumption area is located; and
- D.** Reasonable Manner. The smoking, vaping or ingesting of cannabis products shall not be permitted outdoors but rather shall be permitted within a licensed cannabis consumption area that occupies a standalone building from which smoke and vaper fumes do not infiltrate other indoor workplaces or other indoor public places where smoking is otherwise

prohibited pursuant to the Dee Johnson Clean Indoor Air Act. A cannabis establishment shall be properly ventilated to filter the odor from cannabis so that the odor cannot be detected by a person with a normal sense of smell at the exterior of the cannabis or at any adjoining use or property.

- E. Reasonable Time.** Cannabis retailers and cannabis consumption area shall be permitted to operate from 7:00 a.m. to midnight. Monday through Saturday and noon to midnight on Sundays; and
- F. Reasonable Place.** Cannabis Establishments shall be permitted in Commercial and Industrial Zone Districts located along the following roads or highways as designated in the latest Chaves County Comprehensive Master Plan-Commercial and Industrial Corridors:
US Highway 70, US Highway 82, US Highway 285, US Highway 380, and
State Road 2.

Section 7 PERMIT APPLICATION FORM – INFORMATION REQUIRED

Application forms for obtaining approval for a Cannabis Establishment Permit shall be provided by the Planning and Zoning Director. The cost of the permit shall be \$500 for the initial permit, and \$250 for an annual renewal permit. A complete application shall contain the following information:

- A. Owners.** Name, address, and telephone number of: (1) the applicant; (2) all persons owning an interest of ten percent (10%) or more in the Cannabis Establishments including all individuals having a corporate or partnership interest in the property and/or operation of the business; (3) if it is a business entity, the officers and directors, and (4) any aliases of any of the above persons; and
- B. Type of Establishment.** The applicant shall identify the type or types of uses to be operated within the Cannabis Establishments by the prospective licensee. The applicant shall specify whether the land use will include a single-family dwelling unit on the same lot or parcel of land as the Cannabis Establishments; and
- C. Location and Related Information.** The applicant shall furnish the address and legal description of the parcel of land on which the land use is to be located, including section, township and range, parcel ID numbers, and acreage, together with the identification of the estate which the owner or operator holds in the land, and shall furnish the planned hours of operation during which the establishment will conduct any business; and
- D. A clear and precise site plan** showing the ingress and egress of the cannabis establishments to existing and proposed private or public roads. The site plan shall also include all existing and proposed building(s), the location of any greenhouses, utilities, the location of parking areas and the number of parking spaces, landscaping, lighting plans for parking areas and security fences; and

- E.** A current list, which includes the property the cannabis establishments is seeking for the Permit (the "Subject Property"), of all surrounding property owner's information, including mailing address, land use, and zoning located within one thousand (1,000) feet of the proposed cannabis establishment; and
- F.** Construction plans approved by the local Certified Building Inspector shall be required for all modifications, alterations or new buildings. The plans shall be drawn to scale and shall also include the applicable requirements contained in the latest approved commercial building, fire, electric, HVAC and plumbing code; and
- G.** Documentation of other businesses that are located within and/or operating in the same building, structure, or portion thereof of the building for which the cannabis establishment is attempting to locate. (Strip Malls or Shopping Centers)
- H.** Prior to issuance of a new or annual renewal permit, the cannabis establishment shall be required to pass an annual inspection by the Chaves County Building Inspector for any building or zoning code violations.
- I.** A temporary cannabis establishment permit may be issued for state licensing purposes pending completion of the fire, electrical, and building inspections, and upon satisfactory evidence that all other conditions have been met for a permit. A final permit shall be issued upon completion of the inspections and an issuance of a Certificate of Occupation by the Chaves County Building Inspector.

Section 8 PERFORMANCE STANDARDS AND REQUIREMENTS

Application of Standards. After the effective date of the ordinance codified in this article, any building, structure, or tract of land developed, constructed, or used for Cannabis Establishments purposes as defined in this article shall comply with the following performance standards. However, these standards are the minimum standards, and stricter standards may be required by other regulations, including building, electrical, plumbing, HVAC and fire codes.

- A.** Building Facade. A Cannabis Establishments building facades, exteriors, and exits shall generally resemble surrounding buildings. All window areas shall be covered or made opaque so as not to allow visibility from the outside.
- B.** Building Codes. A Cannabis Establishments being constructed and/or upgraded to comply with the latest building, electrical, plumbing, HVAC and/or fire code, and/or with the latest New Mexico Environmental Department and State Engineer's Office regulations shall be required to the apply for all necessary permits from either the New Mexico Construction Industries Division or the Chaves County Building Inspector.
- C.** Cannabis Control Division. All Cannabis Establishments shall comply with all Cannabis Control Division regulations and requirements set forth by this Article and in the Cannabis Control Division regulations.

- D. Signs.** All Cannabis Establishments signage shall be located on the same property or parcel of land as the establishment and shall require a building permit issued by the Chaves County Building Inspector.
- E. Parking and Lighting Regulations.** On-site parking is required and regulated in accordance with Article XVI. In addition, all parking areas and the building shall be illuminated from dusk until dawn with a lighting system which provides an average maintained horizontal illumination of one-foot candle of light on the parking surface and walkways. An on-premises exterior lighting plan shall be submitted to the Planning and Zoning Department with the site plan.
- F. Fencing.** Secure fencing surrounding the establishment, measuring at least six feet in height and constructed of sturdy material, shall be required in order to protect the facility and public.

Section 9 **ADMINISTRATION AND ENFORCEMENT**

- A. Administration.** All applications for permit approval under this article shall be made to the Planning and Zoning Department. It shall be the duty of the Planning and Zoning Director or his or her designee to process any application pursuant to this article, and to administer the provisions of this article. The Planning and Zoning Director shall prepare any forms necessary to administer the provisions of this article.
- B. Planning and Zoning Staff** shall have reasonable time to review all applications, site plans, construction plans, and any other documents necessary to approve the cannabis establishment permit. If denial of an application for a new or annual renewal permit is deemed necessary by the Planning and Zoning Director, written notice of the decision shall be provided to the applicant.
- C.** In the event a Cannabis Establishment is legally established in accordance with the requirements of this article and (1) an incompatible land use located within the required separation distance or (2) boundaries for residential zones in the county are modified, a pre-existing legally established Cannabis Establishments shall be considered conforming, but notwithstanding the provisions of Section 6.C no further Cannabis Establishments shall be located there. If the Cannabis Establishments ceases to be operational for a period exceeding sixty (60) days, then the use shall be considered non-conforming. Decisions as to the conformity of the Cannabis Establishment shall be rendered by the Planning and Zoning Director and may be appealed in accordance with the provisions contained in Article I, Section 5 (H) (9) of this ordinance.
- D. Enforcement.** It shall be the duty of the Chaves County Sherriff's Department, Planning and Zoning Staff and County attorney to see that this article is enforced through the proper legal channels. The Chaves County Building Inspector shall issue no permits for the construction, alteration, or repair of any building or part thereof, unless such plans and intended use of such building conforms in all respects with the provisions of this article and the required application fees have been paid.

Section 10 **PUBLIC NUISANCE**

Penalties. Violations of this article are subject to the provisions of Article I, Sections 5 and 6. Notwithstanding any other provisions of this Ordinance, any violation of any of the provisions of this article is declared to be a public nuisance per se, which shall be abated by the Prosecuting Attorney. The penalty for violating this article may include a maximum of three hundred (300) dollars and/or ninety (90) days in jail. Each day a violation exists is a separate violation. Payment of any penalty imposed for a violation does not relieve a person from the duty to comply with this article.

Section 11 **SEVERABILITY**

If any section, subsection, paragraph, sentence, clause, or phrase in this article or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this article or any part thereof. The Chaves County Board of Commissioner hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof irrespective of the fact that any one or more subsections, paragraphs, sentences, clauses, or phrases be declared unconstitutional, or invalid, or ineffective.

Section 12 **EMERGENCY CLAUSE AND EFFECTIVE DATE**

Because of the urgent need for regulation pursuant to this Article, the Chaves County Board of County Commissioners declare that it is necessary for the public health, safety and wellness that this Article take effect immediately after passage when it is recorded as part of the Chaves County New Mexico Zoning Ordinance No. 7, Revision No.11 in the Chaves County Clerk's office. In the event a court of competent jurisdiction finds that the passage of this Article did not constitute an emergency, then the effective date of this Article shall be thirty (30) days after the recording the Chaves County New Mexico Zoning Ordinance No. 7, Revision 11 in the Chaves County Clerk's office.

PASSED, APPROVED, ADOPTED AND SIGNED this _____ day of August, 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 C. Taylor, Member

AGENDA ITEM: 2

**Ratification of Agreement A-21-041 between
Chaves County and The New Mexico
Transportation- Traffic Safety Division**

MEETING DATE: 8/19/2021

STAFF SUMMARY REPORT

Action Requested by: Elly T Hollon, DWI Coordinator

Action Requested: Ratification of Agreement A-21-041 between Chaves County and the New Mexico Transportation- Traffic Safety Division.

Item Summary:

The Chaves County LDWI Program would like the ratification approval for the FY22 Agreement between Chaves County and NMDOT.

The amount awarded for FY22 is \$ 13,955.00

This amount will partially pay for one the DWI Court Compliance Officers.

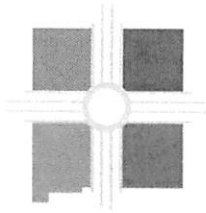
The term of this agreement will be from July 1, 2021- June 30, 2022.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-21-041

Summary by: Elly T Hollon

Title: DWI Coordinator



MEMORANDUM

Date: June 28, 2021

To: Michael R. Sandoval, Cabinet Secretary

Through: Jeff Barela, Traffic Safety Division Director *Jeff Barela*
Jeff Barela (Jun 29, 2021 09:05 MDT)

From: Kimberly Wildharber, Staff Manager, TSD *Kimberly Wildharber*

Subject: Justification for Community DWI Program (CDWI) Project Agreement between the New Mexico Department of Transportation Traffic Safety Division and Chaves County.

Michelle Lujan Grisham
Governor

Michael R. Sandoval
Cabinet Secretary

Commissioners

Jennifer Sandoval
Commissioner, Vice-Chairman
District 1

Bruce Ellis
Commissioner
District 2

Hilma E. Chynoweth
Commissioner
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

Pierrot Bendegue, TSD program manager Phone # 505-629-3762 will oversee this project. The agreement provides State Community DWI (CDWI) Funds to Chaves County as shown below.

| AGENCY | CDWI PN | FY 22 CDWI \$ |
|---------------|--------------|---------------|
| Chaves County | 02-CD-05-018 | \$13,955.00 |

Funding for the CDWI project comes from a \$75.00 fee imposed on convicted drunk drivers, as allowed by NMSA 1978, Section 31-12-7(B), and NMAC 18.20.6. Funds available for CDWI programs are dependent upon the 'fees' imposed and collected from each County. TSD distributes CDWI funds in proportion to the fees collected by the courts and law enforcement.

Counties submit applications detailing their agency's plan to expend funding to TSD on an annual basis upon notification of funding available. The Counties use the funding to conduct enforcement activities to include DWI checkpoint and saturation patrols, DWI prevention activities such as programs in the schools, public information, and education programs aimed at drivers, and DWI offender programs. The Counties are encouraged to sub-contract with local governments within their County to conduct allowable activities. Counties may allocate their funding to the New Mexico State Police who will conduct activities in the Counties they receive allocated funding from.

The term of all these agreements is from date of execution to June 30, 2022.

Office of General Counsel Contract Brief Form

Date: June 28, 2021 **From:** Pierrot Bendegue **Location:** Traffic Safety Division

Phone: 505-629-3762

Agency: NMDOT

Contractor: Chaves County

Project No.: 02-CD-05-018

NEW CONTRACT

- Copy of RFP, if applicable
- Copy of approved sole source justification
- Copy of approved small purchase justification
- Copy of Contract Brief signed by Contract Administration

AMENDMENT TO EXISTING CONTRACT

- Scope of Work
- Additional Compensation
- Time extension

Note: For amendments please attach a copy of the original agreement, any previous amendments, and a copy of the RFP. (If applicable)

EXEMPT FROM PROCUREMENT PROCESS (university: other educational institutions; other state agency, bureau; local public bodies).

The Office of General Counsel's policy for turnaround time is ten (10) working days. Please indicate below if there are extenuating circumstances, which require immediate review of this agreement.

Attorney Review Comments

The attached agreement is being returned for revisions or corrections. Please call at (505) 469-6411 if you have any questions.

Please make corrections on pages

I have signed the agreement with the understanding that you will make the corrections indicated on the agreement submitted for review or discussed with you.

Please make corrections on pages and return the marked copy to the receptionist for further review and approval.

Other Comments

Reviewed for legal sufficiency and signed.

CONTRACT NUMBER: TS04867

VENDOR NUMBER: 0000054378

A-21-041

GRANT AGREEMENT

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

1. **Award.** The Department hereby awards the Grantee funding for the following Project: Community Driving While Impaired (CDWI), Project No. 02-CD-05-018, \$13,955.00, (Project).
2. **Scope of Work.** The Grantee shall perform the professional services stated in Exhibit A.
3. **Payment.** To be reimbursed for eligible expenses, the Grantee must submit timely, properly prepared reimbursement requests as provided in the Department's CDWI Manual. The Grantee acknowledges that the Department will not pay for any expenses incurred prior to both Parties signing the Agreement, after termination of the Agreement, or in excess of the amount of the award noted in Section 1. The Grantee must submit its final reimbursement request no later than thirty (30) days after termination of this Agreement.
4. **Records and Audit.** The Grantee shall strictly account for all receipts and disbursements related to this Agreement. The Grantee shall record costs incurred, services rendered and payment received, and shall maintain these financial records during the Agreement and for three (3) years from the date of submission of the final reimbursement request. On request, the Grantee shall provide the financial records to the Department and the state auditor, and shall allow the Department and the state auditor to inspect or audit these financial records during business hours at the Grantee's principal office during the Agreement and for three (3) years after termination. If the financial records provided by the Grantee are insufficient to support an audit by customary accounting practices, the Grantee shall reimburse the Department for any expense incurred related to the insufficient documentation within thirty (30) days of written notice from the Department. If an audit or inspection reveals that funds were used for expenses not directly related to the Project, or otherwise used inappropriately, or that payments were excessive or otherwise erroneous, the Grantee shall reimburse the Department for those funds or payments within thirty (30) days of written notice.
5. **Officials Not to Benefit.** The Parties intend that no member of the New Mexico legislature or the United States Congress, or any public official, public employee or tribal council member, in that person's individual capacity, will benefit from this Agreement.
6. **Termination.** The Department may terminate this Agreement for any reason, by giving

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

7. **Appropriations.** The Grantee acknowledges that:
 - a. this Agreement is contingent upon sufficient appropriations and authorizations being made by the Congress of the United States or the New Mexico state legislature;
 - b. if sufficient appropriations and authorizations are not made, this Agreement will terminate upon written notice by the Department to the Grantee; and
 - c. the Department will not expend any funds until they are approved for expenditure, and the Department's determination as to whether approval has been granted will be final.

8. **Compliance with Law.** The Grantee, its employees, agents and contractors, shall comply with the following:
 - a. Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act of 1990, the ADA Amendments Act of 2008, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of 1987, and 49 C.F.R. Section 21.
 - b. All federal and state laws, rules, and regulations, and executive orders of the Governor of the state of New Mexico pertaining to equal employment opportunity, including the Human Rights Act, NMSA 1978, Sections 28-1-1 through 28-1-15. In accordance with such, the Grantee states that no person, on the grounds of race, religion, national origin, sex, sexual orientation, gender identity, spousal affiliation, serious medical condition, age or disability, will be excluded from employment with or participation in, denied the benefits of, or otherwise subjected to, discrimination in any activity performed under this Agreement. If the Grantee it is found to be in violation of any of these requirements, the Grantee shall take prompt and appropriate steps to correct such violation.
 - c. State laws applicable to workers compensation benefits for the Grantee's employees, including the Workers' Compensation Act, NMSA 1978, Sections 52-1-1 through 52-1-70, and related regulations.

9. **Notices.** For a notice under this Agreement to be valid, it must be in writing; be delivered by hand, registered or certified mail return receipt requested and postage prepaid, fax or e-mail; and be addressed as follows:


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

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

10. **Severability.** The Parties intend that if any provision of this Agreement is held to be unenforceable, the rest of the Agreement will remain in effect as written.
11. **Tort Claims.** Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with the Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, as amended. This paragraph is intended only to define the liabilities between the Parties and it is not intended to modify in any way, the Parties' liabilities as governed by common law or the New Mexico Tort Claims Act.
12. **Jurisdiction and Venue.** The Grantee acknowledges the jurisdiction of the courts of the state of New Mexico for any adversarial proceeding arising out of this Agreement, and that venue for any such proceeding will be in the First Judicial District Court for the county of Santa Fe, New Mexico.
13. **Project Responsibility.** The Grantee acknowledges that it bears sole responsibility for performing the services referred to in Section 2, and that the Department is not responsible for any services except as expressly stated in this Agreement.
14. **Term.** This Agreement takes effect upon signature of all Parties, with the date of execution being that of the latest of executed signatures. The Agreement terminates at midnight on June 30, 2022, unless terminated earlier as provided in Section 6 or Section 7, or modified by amendment as set forth in Section 16. If the Grantee does not deliver the signed Agreement to the Department within sixty (60) days of the Department's signature, the Agreement will be voidable by the Department.
15. **Applicable Law.** The laws of the state of New Mexico, without giving effect to its choice of law principles, govern all adversarial proceedings arising out of this Agreement.
16. **Amendment.** No amendment of this Agreement will be effective unless it is in writing and signed by the Parties.
17. **No Third-party Beneficiary.** This Agreement does not confer any rights or remedies on anyone other than the Department and the Grantee.
18. **Merger.** This Agreement constitutes the entire understanding between the Parties with respect to the subject matter of the Agreement and supersedes all other agreements, whether written or oral, between the Parties, provided that this Agreement does not supersede the Grantee's rights under any other grant agreement.

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

DEPARTMENT OF TRANSPORTATION

By: 
Michael Sandoval (Jul 7, 2021 13:43 MDT)
Cabinet Secretary or Designee


Date: Jul 7, 2021

CHAVES COUNTY

By: 
William F. Capra (Jul 7, 2021 15:41 EDT)
Title: Chairman


Date: Jul 7, 2021

Approved as to form and legal sufficiency.

By: 
Assistant General Counsel
Department of Transportation

Date: Jul 1, 2021

Approved as to form and legal sufficiency.

By: 
Stanton L. Riggs (Jul 6, 2021 08:42 MDT)
Counsel for Chaves County

Date: Jul 6, 2021

Exhibit A

SCOPE OF WORK, TRAINING, REIMBURSEMENT AND REPORTING

COMMUNITY DRIVING WHILE IMPAIRED PROGRAMS (CDWI) PROJECT NO. 02-CD-05-018

1. **Scope of Work.** The Grantee shall conduct the following activities as required below:
Pay salary of one DWI Court Compliance Officer: to monitor Court ordered DWI offenders while on probation.
2. **Definitions.** For purposes of this exhibit, the following definitions apply:
 - a. **"Program Manager"** means the staff person at the Department assigned to monitor, coordinate and oversee program areas and project activities.
 - b. **"Agency Coordinator"** means the person assigned by the Grantee to assume direct responsibility for administering all phases of the project agreement.
3. **Training and qualifications.** The Agency Coordinator must attend Department training as required by the Department. The Grantee shall notify the Department of any changes in the Agency Coordinator designation. The Grantee's officers must have law enforcement certifications in all areas necessary to conduct the services noted in paragraph 1 of this Scope of Work.
4. **Reimbursement.** The Department will pay the Grantee for the actual cost of activities listed in this Scope of Work. The Grantee should submit claims for reimbursement no later than ten (10) days after the end of each month. The Department will pay the Grantee for the following:
 - a. the actual costs of items listed in this Scope of Work; and
 - b. conference and training fees, per diem, and other related costs required under the grant and approved by the Department in advance.
5. **Reporting.** The Grantee must submit quarterly activity reports by October 31, 2021, January 31, 2022, April 30, 2022 and July 31, 2022. Quarterly activity reports should summarize the Grantee's goals and accomplishments for the fiscal year funded under this Agreement. Further, the report should detail how the Grantee's activities contributed to meeting the Department's highway safety targets, missions and goals.
6. **Funding.** Funding for this CDWI Project comes from a \$75.00 fee imposed on convicted drunk drivers, as allowed by NMSA 1978, Sections 31-12-7(B) and NMAC 18.20.6. The Grantee may transfer funds between budget categories only with prior written approval from the Department. The Project's itemized budget is as follows:

| | |
|----------------------|--------------------|
| Personal Services | \$ 13,955.00 |
| Contractual Services | \$ 0.00 |
| Commodities | \$ 0.00 |
| Indirect | \$ 0.00 |
| Other | \$ 0.00 |
| TOTAL | \$13,955.00 |

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

New Mexico Traffic Safety Division Project Information Sheet

| | | | | |
|-----------------------------|---|--------------------|--|---------------|
| Contract Number: | TS04867 | | | |
| Government Unit: | Chaves County | | | |
| Contract term: | (7/7/2021 – 06/30/2022) | | | |
| Vendor Number: | 0000054378 | Address ID: | | |
| Grantee Contact Info | | | | |
| Project Director and Title: | Elly Hollon | | | |
| Phone: | 575-624-6596 | E-mail: | elly.hollon@chavescounty.gov | |
| Agency Name: | Chaves County | | | |
| Address: | #1 St Mary's Place | | | |
| City, State ZIP: | Roswell, NM 88203 | | | |
| TSD Contact Info | | | | |
| Program Manager: | Pierrot Bendegue | Phone: | (505) 629-3762 | |
| TSD Finance: | Tommy Campos | Phone: | (505) 795-2321 | |
| Budget Breakdown | | | | |
| Funding | Project Number | Amount | Fund | Source |
| CDWI | 02-CD-05-018 | \$13,955.00 | 20800 | State CDWI |
| Total | | \$13,955.00 | | |
| Purchase Order Number: | 343770 | | | |
| PO Entered by TSD Finance: | <u>Tommy Campos</u> <small>Tommy Campos (Jul 19, 2021 12:57 MDT)</small> | | Date: | Jul 19, 2021 |
| PO Approved by Contracts: | <u>Rocio Dominguez</u> <small>Rocio Dominguez (Jul 20, 2021 08:17 MDT)</small> | | Date: | Jul 20, 2021 |

Signature: *Rocio Dominguez*

Email: rocio.dominguez@state.nm.us







FY22 CDWI Chaves County Agreement

Final Audit Report


2021-07-20

| | |
|-----------------|---|
| Created: | 2021-06-29 |
| By: | Pierrot Bendegue (Pierrot.Bendegue@state.nm.us) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA1mG2pBd1XF2PTCq1rKX8mLR6_XAEd2L6 |


"FY22 CDWI Chaves County Agreement" History

-  Document created by Pierrot Bendegue (Pierrot.Bendegue@state.nm.us)
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
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Signature Date: 2021-07-20 - 2:46:47 PM GMT - Time Source: server- IP address: 164.64.74.20

 Agreement completed.

2021-07-20 - 2:46:47 PM GMT

AGENDA ITEM: 3

Requesting Ratification of Approval for: Agreement A-21-044 between Chaves County and New Mexico Aging and Long Term Services for Appropriation A21G129 an Emergency Appropriation of Funding in the amount of \$17,131.00 for the purchase and installation of Commercial Kitchen Equipment.

MEETING DATE: August 19, 2021

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: **Ratification of Approval of Agreement A-21-044.**

Item Summary:

Staff requests Ratification of approval of Agreement A-21-044 for Appropriation A21G129 in the amount of \$17,131.00 in emergency funding for the purpose of purchasing Commercial Kitchen Equipment on behalf of the Hagerman JOY Center.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-21-024

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

APPROPRIATION RECIPIENT:

Grantee: Chaves County Name: Anabel Barraza Title: Finance Director
Title: Hagerman JOY Senior Center –commercial kitchen equipment
Address: #1 St. Mary’s Place, Roswell, New Mexico 88203
Email: anabel.barraza@chavescounty.gov / Telephone: 575-624-6620

APPROPRIATION NUMBER: APPROPRIATION AMOUNT: TERMINATION DATE:
A21G129 **\$17,131.00** **June 30th, 2022**

APPROPRIATION LANGUAGE

Laws of 2021, Chapter 138, Section 45, Paragraph 3 – to purchase and install commercial kitchen equipment at the Hagerman JOY Senior center in Chaves county. (Any grant funds unexpended by June 30th, 2022 will be terminated and re-issued back to the appropriation for other statewide needs)

CERTIFICATION

I hereby certify that **Chaves County**

1. Will only use the appropriation funds for permissible purposes as described in appropriation language.
2. Will comply with State Procurement Code (if applicable) and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Agency Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Agency will review these documents to ensure all reimbursed expenses reflect the intent and purposed of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is June 30th, 2022. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

William E. Cavin 7-20-21
Grantee Chief Elected Official Signature / Printed Name Date

AUTHORITY

State Agency on Aging (28-4-1 to 28-4-9 NMSA 1978: successor agency, Aging and Long-Term Services Department (9-23-1 to 9-23-12 NMSA 1978) may enter into grants and contracts as appropriated by law. I hereby approve this certification for appropriation number

Project #A21G129 Hagerman JOY Senior center – kitchen equipment - \$17,131.00

S.L. Ojinaga 7/20/2021
Agency Designee Signature Date

AGENDA ITEM: 4

Resolution R-21-041 – Authorizing
Suspending the Minimum Penalty
Requirements of the Property Tax Code

MEETING DATE: 08/19/2021

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, County Treasurer

Action Requested: Approval of Resolution R-21-041

Item Summary:

Resolution R-21-041 would suspend the minimum penalty requirements of the Property Tax Code; Section 7-38-050 NMSA 1978 which states *“If property taxes become delinquent, a penalty of one percent of the delinquent taxes for each month or any portion of a month they remain unpaid shall be imposed, but the total penalty shall not exceed five percent of the delinquent taxes except that, when the penalty determined under the foregoing provisions of this subsection is less than five dollars (\$5.00), the penalty to be imposed shall be five dollars (\$5.00).”*

Based on the exceptionally high rate of property tax collections, it is felt that a minimum \$5.00 penalty is unnecessary. The property tax collection average for the prior 10 years is 99.19 % as of June 30, 2021.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-21-041**

Summary by: Charlotte Andrade

Title: County Treasurer

RESOLUTION R-21-041

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the minimum penalty requirements of Section 7-38-50 NMSA 1978 of the Property Tax Code for the 2021 Tax Year is hereby suspended.

Done at Roswell, County of Chaves, New Mexico this 19th day of August, 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

AGENDA ITEM: 5

**Requesting Approval of Resolution
R-21-042 adopting the Chaves
County 2023-2027 Infra-Structure
Capital Improvements Plan (ICIP)**

MEETING DATE: August 19, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Georgianna Hunt, Project Specialist

ACTION REQUESTED: Approval of Resolution R-21-042

ITEM SUMMARY:

Staff is Requesting approval of Resolution R-21-042 adopting the Chaves County 2023-2027 Infra-Structure Capital Improvements Plan.

Projects ideas submitted must have a life span of ten years and a cost of \$25,000.00 or more, must benefit the public at large and must meet a need in the Community.

Staff Recommends approval.

SUPPORT DOCUMENTS: **Resolution R-21-042**

Tentative ICIP Project Summary

SUMMARY BY: Georgianna Hunt

TITLE: Project Specialist

Chaves County Government

County of Chaves

Resolution R-21-042

A RESOLUTION

ADOPTING THE FY 2023-2027 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

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

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

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

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

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

1. The county has adopted the attached FY 2023-2027 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution Number R-20-031.

PASSED, APPROVED AND ADOPTED by the governing body at its meeting of August 19, 2021

William E Cavin

County Commission Chairman

ATTEST:

Cindy Fuller

Chaves County Clerk

**Chaves County
FY 2023-2027
ICIP**

Chaves County TOP 10 Priority Projects

| Project # | County | | Agency Project | Year | Priority # | Funded To Date | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated Total | Amount Not | |
|-----------|--------|---------------|----------------------|--|------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------|----------------|
| | Code | County | | | | | Project Cost 2023 | Project Cost 2024 | Project Cost 2025 | Project Cost 2026 | Project Cost 2027 | Project Costs | Yet Funded | |
| 34817 | 4000 | Chaves County | Facility Maintenance | Chaves County Health Department Building | 2023 | 1 | \$0.00 | \$220,000.00 | \$3,280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$3,500,000.00 |
| 36174 | 4000 | Chaves County | Road | Road Dept. - West Brasher Bridge Replacement | 2023 | 2 | | \$850,000.00 | | | | | \$850,000.00 | \$850,000.00 |
| 37406 | 4000 | Chaves County | Facility Maintenance | Chaves County Admin. Complete TPO Replacement | 2023 | 3 | \$0.00 | \$845,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$845,000.00 | \$845,000.00 |
| 35938 | 4000 | Chaves County | Facility Maintenance | Pecos Valley Dispatch and Emergency Services | 2023 | 4 | | \$350,000.00 | | | | | \$350,000.00 | \$350,000.00 |
| 33805 | 4000 | Chaves County | Facility Maintenance | Chaves County Historic Courthouse Window Replacement | 2023 | 5 | \$1,050,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850,000.00 | \$800,000.00 |
| 35881 | 4000 | Chaves County | Facility Maintenance | Chaves Co. Courthouse Security Enhancements | 2023 | 6 | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| 37402 | 4000 | Chaves County | Road | Road Dept. - E. Pine Lodge Rd. Pavement | 2023 | 7 | \$0.00 | \$600,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 |
| 37413 | 4000 | Chaves County | Facility Maintenance | Chaves County Admin. Center Concrete Repairs | 2023 | 8 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| 36224 | 4000 | Chaves County | Road | Road Dept. - US 285 / Hobson Rd. Realignment | 2023 | 9 | \$0.00 | \$836,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,000.00 | \$836,000.00 |
| 35970 | 4000 | Chaves County | Sheriff | Sheriff - FATS Machine | 2023 | 10 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 |

**Chaves County
FY 2023-2027
ICIP
Project Summary**

| Project Number | County | | Department | Agency Project | Priority | # | Funded To Date | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated Total Project Costs | Amount Not Yet Funded | |
|----------------|--------|---------------|------------------------------|---|----------|----|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------------|----------------|
| | Code | County | | | | | | Project Cost 2023 | Project Cost 2024 | Project Cost 2025 | Project Cost 2026 | Project Cost 2027 | | | |
| 26463 | 4000 | Chaves County | Adult Detention | Detention - Vehicles | 2023 | 41 | 0 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | |
| 38484 | 4000 | Chaves County | Adult Detention | Security and Security Screening Project | 2023 | | 0 | \$470,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,000.00 | | |
| | | | Adult Detention Total | | | | | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | |
| 34817 | 4000 | Chaves County | Facility Maintenance | Chaves County Health Department Building | 2023 | 1 | \$0.00 | \$220,000.00 | \$3,280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$3,500,000.00 | |
| 37406 | 4000 | Chaves County | Facility Maintenance | Chaves County Admin. Complete TPO Replacement | 2023 | 3 | \$0.00 | \$845,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$845,000.00 | \$845,000.00 | |
| 35938 | 4000 | Chaves County | Facility Maintenance | Pecos Valley Dispatch and Emergency Services | 2023 | 4 | \$350,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$500,000.00 | |
| 33805 | 4000 | Chaves County | Facility Maintenance | Chaves County Historic Courthouse Window Replacement | 2023 | 5 | \$1,050,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850,000.00 | \$800,000.00 | |
| 35881 | 4000 | Chaves County | Facility Maintenance | Chaves Co. Courthouse Security Enhancements | 2023 | 6 | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 | |
| 37413 | 4000 | Chaves County | Facility Maintenance | Chaves County Admin. Center Concrete Repairs | 2023 | 8 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | |
| 35884 | 4000 | Chaves County | Facility Maintenance | Chaves County Courthouse Chiller Towers | 2023 | 12 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | |
| 29985 | 4000 | Chaves County | Facility Maintenance | CCAC Area D Restroom Facilities | 2023 | 14 | \$0.00 | \$50,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | |
| 25112 | 4000 | Chaves County | Facility Maintenance | Walking Trail/Water Retention Pond | 2023 | 15 | \$350,000.00 | \$150,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$350,000.00 | |
| 37412 | 4000 | Chaves County | Facility Maintenance | St. Mary's Complex Parking Lots | 2023 | 27 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | |
| 35944 | 4000 | Chaves County | Facility Maintenance | Chaves Co. HVAC System Replacement | 2023 | 73 | \$0.00 | \$932,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432,000.00 | \$1,432,000.00 | |
| 38459 | 4000 | Chaves County | Facility Maintenance | Regional Events Center | 2024 | 44 | \$0.00 | \$0.00 | \$800,000.00 | \$4,000,000.00 | \$5,200,000.00 | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | |
| 38461 | 4000 | Chaves County | Facility Maintenance | Regional Landfill | 2024 | 45 | \$0.00 | \$0.00 | \$200,000.00 | \$4,500,000.00 | \$5,300,000.00 | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | |
| 37415 | 4000 | Chaves County | Facility Maintenance | Facility Maintenance Telehandler Purchase | 2025 | 8 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | |
| 35947 | 4000 | Chaves County | Facility Maintenance | Vehicle Replacement | 2026 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$120,000.00 | \$150,000.00 | \$150,000.00 | |
| 28207 | 4000 | Chaves County | Facility Maintenance | Chaves County Voting Machine Warehouse | 2026 | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$250,000.00 | \$400,000.00 | \$400,000.00 | |
| 26464 | 4000 | Chaves County | Facility Maintenance | Chaves County Cultural Plaza | 2026 | 22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$700,000.00 | |
| 34816 | 4000 | Chaves County | Facility Maintenance | Chaves County Cooperative Extension Building | 2026 | 25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,000.00 | \$548,000.00 | \$900,000.00 | \$900,000.00 | |
| 38458 | 4000 | Chaves County | Facility Maintenance | Recessed Fire Suppression Heads at the Detention Center | 2027 | 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | |
| 37078 | 4000 | Chaves County | Public Services | Industrial Site Utility and Infrastructure Upgrade | 2023 | 13 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$5,000,000.00 | |
| 37173 | 4000 | Chaves County | Public Services | Joseph R. Skeen Memorial | 2024 | 41 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | |
| | 4000 | Chaves County | Public Services | Regional Events Center | 2025 | 1 | \$0.00 | \$0.00 | \$800,000.00 | \$4,000,000.00 | \$5,200,000.00 | \$10,000,000.00 | \$10,000,000.00 | | |
| | | | Public Services Total | | | | | \$5,000,000.00 | \$5,000,000.00 | \$350,000.00 | \$800,000.00 | \$4,000,000.00 | \$5,200,000.00 | \$10,000,000.00 | \$5,000,000.00 |
| 36174 | 4000 | Chaves County | Road | Road Dept. - West Brasher Bridge Replacement | 2023 | 1 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | |
| 37402 | 4000 | Chaves County | Road | Road Dept. - E. Pine Lodge Rd. Pavement | 2023 | 7 | \$0.00 | \$600,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | |
| 36224 | 4000 | Chaves County | Road | Road Dept. - US 285 / Hobson Rd. Realignment | 2023 | 9 | \$0.00 | \$836,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,000.00 | \$836,000.00 | |
| 28244 | 4000 | Chaves County | Road | Road Dept. - Structure Replacements | 2023 | 11 | \$385,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$1,635,000.00 | \$1,250,000.00 | |
| 23078 | 4000 | Chaves County | Road | Road Dept. - Purchase Road Vehicles | 2023 | 22 | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$600,000.00 | \$600,000.00 | |
| 32449 | 4000 | Chaves County | Road | Road Dept. - New Radios/Radio Equipment | 2023 | 49 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$75,000.00 | \$75,000.00 | |
| 23077 | 4000 | Chaves County | Road | Road Dept. - Maintenance Equipment | 2023 | 50 | \$0.00 | \$767,000.00 | \$331,000.00 | \$582,000.00 | \$516,000.00 | \$293,000.00 | \$2,489,000.00 | \$2,489,000.00 | |
| 22108 | 4000 | Chaves County | Road | Road Dept - West Berrendo Rd. Pavement Preservation | 2024 | 45 | \$0.00 | \$0.00 | \$531,250.00 | \$531,250.00 | \$506,250.00 | \$0.00 | \$1,568,750.00 | \$1,568,750.00 | |
| 36190 | 4000 | Chaves County | Road | Road Dept. - West McGaffey Rd. Pavement | 2025 | 3 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | |
| 26471 | 4000 | Chaves County | Road | Road Dept - McGaffey Road Pavement Preservation | 2025 | 2 | \$0.00 | \$0.00 | \$0.00 | \$475,000.00 | \$450,000.00 | \$0.00 | \$925,000.00 | \$925,000.00 | |
| | 4000 | Chaves County | Road | Road Dept - Regional Landfill | 2026 | | \$0.00 | \$0.00 | \$200,000.00 | \$4,500,000.00 | \$5,300,000.00 | \$10,000,000.00 | \$10,000,000.00 | | |
| 22107 | 4000 | Chaves County | Road | Road - West Country Club Rd. Pavement Preservation | 2027 | 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,118,750.00 | \$3,118,750.00 | | |
| 38483 | 4000 | Chaves County | Road | Road - West Pine Lodge Road Pavement Preservation | 2027 | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | | |
| | | | Road Total | | | | | \$385,000.00 | \$3,588,000.00 | \$1,747,250.00 | \$2,573,250.00 | \$6,357,250.00 | \$10,196,750.00 | \$24,847,500.00 | |
| 35970 | 4000 | Chaves County | Sheriff | Sheriff - FATS Machine | 2023 | 10 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | |
| 35968 | 4000 | Chaves County | Sheriff | Sheriff - Purchase new Command Post Vehicle | 2023 | 33 | \$0.00 | \$525,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,000.00 | \$525,000.00 | |
| 31053 | 4000 | Chaves County | Sheriff | Sheriff - Public Safety Vehicles | 2023 | 75 | \$590,200.00 | \$235,000.00 | \$235,000.00 | \$235,000.00 | \$235,000.00 | \$235,000.00 | \$1,765,200.00 | \$1,175,000.00 | |
| 35973 | 4000 | Chaves County | Sheriff | Sheriff - All Terrain Vehicles | 2024 | 9 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | |
| 33608 | 4000 | Chaves County | Sheriff | Sheriff - VHF Radio System Updgrade | 2024 | 12 | \$452,000.00 | \$0.00 | \$316,000.00 | \$316,000.00 | \$316,000.00 | \$316,000.00 | \$1,716,000.00 | \$1,264,000.00 | |
| 35974 | 4000 | Chaves County | Sheriff | Sheriff - Fitness Equipment | 2025 | 1 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | |
| 35978 | 4000 | Chaves County | Sheriff | Sheriff - 125 KVA Portable Generator | 2027 | 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | | |
| | | | Sheriff Total | | | | | \$1,042,200.00 | \$235,000.00 | \$586,000.00 | \$586,000.00 | \$551,000.00 | \$551,000.00 | \$2,509,000.00 | |
| 33790 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD Cascade Trailer | 2023 | 18 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | |
| 33787 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD Rescue Air Bags and equipment | 2023 | 19 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | |
| 38490 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD New enclosed UTV and Rehab Trailer | 2023 | 80 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | |
| 33797 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD - New Fire Hose | 2023 | 23 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| 28139 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD - Construct New Station #2 | 2023 | 71 | \$200,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$600,000.00 | |
| 33796 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD Re-certification of SCBA's | 2024 | 10 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | |
| 26428 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD - New Water Tanker | 2024 | 26 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | |
| 33782 | 4000 | Chaves County | Berrendo VFD | Berrendo Skid Unit | 2024 | 22 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | |
| 33798 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD New 105' Aerial Ladder Truck | 2025 | 12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | |
| 33784 | 4000 | Chaves County | Berrendo VFD | Berrendo SCBA's and Bottle | 2026 | 13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | |
| 33793 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD Radio Communications | 2026 | 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | |
| 33783 | 4000 | Chaves County | Berrendo VFD | Berrendo Engine Upgrade | 2026 | 23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | |

| | | | | | | | | | | | | | | |
|-------|------|---------------|------------------------------------|---|------|----|--------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|
| 33785 | 4000 | Chaves County | Berrendo VFD | Berrendo VFD Personal Protective Equipment | 2027 | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | | | Berrendo VFD Total | | | | \$200,000.00 | \$885,000.00 | \$380,000.00 | \$35,000.00 | \$1,115,000.00 | \$35,000.00 | \$2,650,000.00 | \$2,450,000.00 |
| 28185 | 4000 | Chaves County | District 8 VFD | District 8 VFD - New Communications Equipment | 2023 | 34 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 30976 | 4000 | Chaves County | District 8 VFD | District 8 New Fire Engine | 2023 | 39 | \$439,814.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,814.00 | \$100,000.00 |
| 23094 | 4000 | Chaves County | District 8 VFD | District 8 VFD - New Fire Station Addition | 2024 | 35 | \$0.00 | \$0.00 | \$40,000.00 | \$500,000.00 | \$30,000.00 | \$0.00 | \$570,000.00 | \$570,000.00 |
| 30975 | 4000 | Chaves County | District 8 VFD | District 8 Training Equipment | 2023 | 52 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 25148 | 4000 | Chaves County | District 8 VFD | District 8-Urban Interface Wildland Fire Apparatus | 2023 | 66 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| 25149 | 4000 | Chaves County | District 8 VFD | District 8 VFD - Purchase/Replace Fire Hose | 2024 | 7 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 34882 | 4000 | Chaves County | District 8 VFD | District 8 Bunker Gear Purchase | 2023 | 36 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 23106 | 4000 | Chaves County | District 8 VFD | District 8 VFD - New/Used Water Tender | 2025 | 5 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 |
| 25147 | 4000 | Chaves County | District 8 VFD | District 8 - Upgrade Office Furniture & Equipment | 2026 | 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 34889 | 4000 | Chaves County | District 8 VFD | District 8 Re-Certify SCBA's and Bottles | 2027 | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| | | | District 8 VFD Total | | | | \$439,814.00 | \$460,000.00 | \$140,000.00 | \$850,000.00 | \$60,000.00 | \$15,000.00 | \$1,964,814.00 | \$1,525,000.00 |
| 23114 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Chip Seal Station Parking Lot | 2023 | 26 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 23117 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Purchase New/Used Vacuum Tanker | 2023 | 27 | \$405,893.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$755,893.00 | \$350,000.00 |
| 19452 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Personal Protective Equipment | 2023 | 28 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 23112 | 4000 | Chaves County | Dunken VFD | Dunken VFD -Purchase New Office/Training Equipment | 2023 | 30 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 19446 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Water Well For Fire Station | 2023 | 40 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| 19445 | 4000 | Chaves County | Dunken VFD | Dunken VFD - 300 Gallon Slide-In Unit | 2023 | 44 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 35983 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Urban Interface ATV's | 2023 | 46 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 24187 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Purchase & Equip Incident Command Vehicle | 2023 | 54 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| 23115 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Water Well/Water Storage Tank | 2023 | 57 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 24186 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Purchase Rescue Air Bags & Equipment | 2024 | 5 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 23116 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Hydraulic Rescue Equipment | 2024 | 11 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 19450 | 4000 | Chaves County | Dunken VFD | Dunken VFD - New Radio Communications Equipment | 2024 | 16 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| 28183 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Urban Interface Wildland Unit | 2024 | 18 | \$102,831.00 | \$0.00 | \$107,169.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$107,169.00 |
| 23113 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Purchase New Fire Hose/Couplings | 2024 | 32 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 32603 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Urban Interface Wildland Unit #3 | 2025 | 4 | \$113,534.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$413,534.00 | \$300,000.00 |
| 28188 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Urban Interface Wildland Unit #2 | 2026 | 15 | \$102,831.00 | \$0.00 | \$0.00 | \$0.00 | \$107,169.00 | \$0.00 | \$210,000.00 | \$107,169.00 |
| 24184 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Fuel Pump/Supply System | 2027 | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,000.00 | \$222,000.00 | \$222,000.00 |
| 19451 | 4000 | Chaves County | Dunken VFD | Dunken VFD - Self-Contained Breathing Apparatus | 2027 | 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| | | | Dunken VFD Total | | | | \$725,089.00 | \$1,010,000.00 | \$767,169.00 | \$300,000.00 | \$207,169.00 | \$267,000.00 | \$3,276,427.00 | \$2,551,338.00 |
| 35823 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Rebuild Tanker 210 Water Tanker | 2023 | 16 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 24188 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - New Skid Unit for Fire/EMS Mule | 2023 | 21 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 22111 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase New Radios and Pagers | 2023 | 25 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 26407 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - New Communications Equipment | 2023 | 32 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 28445 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Training Room Furniture and Flooring | 2023 | 48 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 38463 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase new SCBA's with Accessories | 2023 | 76 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 38464 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase and Equip new Brush Truck | 2023 | 77 | \$109,800.00 | \$75,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,000.00 | \$75,200.00 |
| 19360 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase Training Equipment | 2024 | 2 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 19358 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase New Thermal Imaging Camera | 2024 | 4 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| 24197 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Personal Protective Gear | 2024 | 13 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 26403 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase New Command Unit | 2025 | 3 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 35824 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - New Batteries for Hurst Rescue Equip. | 2025 | 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 38469 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase and Equip new Pumper/Engine | 2025 | 22 | \$462,080.00 | \$0.00 | \$0.00 | \$0.00 | \$97,920.00 | \$0.00 | \$560,000.00 | \$97,920.00 |
| 19355 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Purchase Haz-Mat Equipment | 2026 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 19359 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Construct New Main Station 3 | 2026 | 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,200,000.00 |
| 23006 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - New Self-Contained Breathing Apparatus | 2026 | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 24194 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD - Recertification of SCBA | 2027 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 26405 | 4000 | Chaves County | East Grand Plains VFD | EGP VFD -Drill Water Well & Pressurized Water Tank | 2027 | 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 |
| | | | East Grand Plains VFD Total | | | | \$571,880.00 | \$520,200.00 | \$125,000.00 | \$177,920.00 | \$1,330,000.00 | \$730,000.00 | \$3,455,000.00 | \$2,883,120.00 |
| 36013 | 4000 | Chaves County | Flood Commission | Flood Commission - Scraper 24 to 26 c.y. capacity | 2023 | 24 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 | \$950,000.00 |
| 38487 | 4000 | Chaves County | Flood Commission | Flood Commission - 299D3XE Compact/Multi Terrain Loader | 2023 | 79 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 37483 | 4000 | Chaves County | Flood Commission | Flood Commission - STORMX Netting Trash Traps | 2024 | 42 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 36017 | 4000 | Chaves County | Flood Commission | Flood Commission - Deming & Kentucky Bridge | 2025 | 21 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$2,000,000.00 |
| 38488 | 4000 | Chaves County | Flood Commission | Flood Commission - Fuel Island | 2025 | 24 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 36024 | 4000 | Chaves County | Flood Commission | Flood Commission - Brasher Rd. Drainage Proj. | 2026 | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$2,500,000.00 |
| 38489 | 4000 | Chaves County | Flood Commission | Flood Commission - Wash Pad | 2026 | 26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 36033 | 4000 | Chaves County | Flood Commission | Flood Commission - Equipment Storage Facility | 2027 | 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 |
| | | | Flood Commission Total | | | | \$0.00 | \$1,100,000.00 | \$100,000.00 | \$2,100,000.00 | \$2,550,000.00 | \$350,000.00 | \$6,200,000.00 | \$6,200,000.00 |
| 26420 | 4000 | Chaves County | Midway VFD | Midway VFD - New Radio Equipment | 2023 | 31 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | FALSE | \$25,000.00 |
| 33802 | 4000 | Chaves County | Midway VFD | Midway VFD EMS Quick Response Unit | 2023 | 38 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| 28157 | 4000 | Chaves County | Midway VFD | Midway VFD -Recertify/Repair SCBA's & Spare Bottles | 2023 | 43 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 26415 | 4000 | Chaves County | Midway VFD | Midway VFD - Chip Seal Station #2 | 2023 | 48 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 34871 | 4000 | Chaves County | Midway VFD | Midway Fire Station 1 Remodel | 2023 | 56 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 28146 | 4000 | Chaves County | Midway VFD | Midway VFD - Construct Station #3 | 2023 | 59 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 |
| 28145 | 4000 | Chaves County | Midway VFD | Midway VFD - Urban Interface Wildland Unit | 2023 | 61 | \$98,838.00 | \$251,162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$251,162.00 |
| 23134 | 4000 | Chaves County | Midway VFD | Midway VFD - New Video Training Library | 2024 | 1 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 34873 | 4000 | Chaves County | Midway VFD | Midway VFD Purchase Draft Commander 3000 | 2024 | 31 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| 35992 | 4000 | Chaves County | Midway VFD | Midway VFD - Electric Extrication Equipment | 2024 | 33 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |

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|-------|------|---------------|----------------------------|--|------|----|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 26409 | 4000 | Chaves County | Midway VFD | Midway VFD - Personal Protective Equipment | 2024 | 36 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 19429 | 4000 | Chaves County | Midway VFD | Midway VFD - Water Well/Water Storage Tanks | 2024 | 37 | \$0.00 | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 | \$480,000.00 |
| 35995 | 4000 | Chaves County | Midway VFD | Midway VFD - Purchase Mobile Fire Pump Tester | 2025 | 11 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 35994 | 4000 | Chaves County | Midway VFD | Midway VFD - SCBA Fill Station | 2025 | 15 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 32601 | 4000 | Chaves County | Midway VFD | Midway Water Tender Purchase | 2026 | 16 | \$437,102.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$637,102.00 | \$200,000.00 |
| 34874 | 4000 | Chaves County | Midway VFD | Midway VFD Purchase new Data Tracking System | 2027 | 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 35996 | 4000 | Chaves County | Midway VFD | Midway VFD - Elevated Stream Apparatus | 2027 | 15 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$1,400,000.00 | \$1,300,000.00 |
| | | | Midway VFD Total | | | | \$635,940.00 | \$1,246,162.00 | \$810,000.00 | \$250,000.00 | \$200,000.00 | \$1,400,000.00 | \$4,517,102.00 | \$3,906,162.00 |
| 28140 | 4000 | Chaves County | Penasco VFD | Penasco VFD - Personal Protective Equipment | 2023 | 35 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 28143 | 4000 | Chaves County | Penasco VFD | Penasco VFD - New Communications Equipment | 2023 | 58 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 36082 | 4000 | Chaves County | Penasco VFD | Penasco VFD - 2000 gallon tanker | 2023 | 63 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 |
| 36083 | 4000 | Chaves County | Penasco VFD | Penasco Command Unit Purchase | 2023 | 64 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 28141 | 4000 | Chaves County | Penasco VFD | Penasco VFD - Urban Interface Wildland Unit | 2024 | 6 | \$104,888.00 | \$0.00 | \$245,112.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$245,112.00 |
| 19441 | 4000 | Chaves County | Penasco VFD | Penasco VFD - Water Storage Tanks | 2024 | 14 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| 36117 | 4000 | Chaves County | Penasco VFD | Penasco VFD - Refurbish Elk Station Floors | 2024 | 38 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 |
| 29670 | 4000 | Chaves County | Penasco VFD | Penasco Command Unit Purchase | 2025 | 7 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| 31086 | 4000 | Chaves County | Penasco VFD | Penasco VFD - Slide In Unit | 2026 | 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 24208 | 4000 | Chaves County | Penasco VFD | Penasco VFD - Video Training Library | 2027 | 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| | | | Penasco VFD Total | | | | \$104,888.00 | \$515,000.00 | \$550,112.00 | \$45,000.00 | \$30,000.00 | \$45,000.00 | \$1,290,000.00 | \$1,185,112.00 |
| 24212 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD - New Engine | 2023 | 37 | \$398,450.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,450.00 | \$100,000.00 |
| 23140 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD -Water Well & Pressurized Water Tank | 2023 | 45 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 23141 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD - Personal Protective Equipment | 2023 | 55 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 32478 | 4000 | Chaves County | Rio Felix VFD | Rio Felix New Radio Equipment Purchase | 2023 | 60 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 24210 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD - New Urban Interface Brush Unit | 2024 | 29 | \$104,888.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,888.00 | \$100,000.00 |
| 34898 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD Purchase new Wildland PPE | 2024 | 28 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 32604 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD Urban Inter-face Wildland Unit | 2025 | 10 | \$113,534.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$413,534.00 | \$300,000.00 |
| 22115 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD - Search & Rescue ATVs | 2026 | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$50,000.00 | \$50,000.00 |
| 19381 | 4000 | Chaves County | Rio Felix VFD | Rio Felix VFD - New Fire Station | 2027 | 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| | | | Rio Felix VFD Total | | | | \$616,872.00 | \$295,000.00 | \$120,000.00 | \$300,000.00 | \$25,000.00 | \$525,000.00 | \$1,881,872.00 | \$1,265,000.00 |
| 28233 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Emergency Communications Equipment | 2023 | 51 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 30993 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Thermal Imaging Cameras | 2023 | 53 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 32483 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Polaris ATV Purchase | 2023 | 62 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 24219 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Purchase new Fire Tanker | 2023 | 68 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| 32488 | 4000 | Chaves County | Sierra VFD | Sierra VFD #4 In Line Pressure Pump | 2023 | 69 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 36115 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Station Remodel and Addition | 2023 | 70 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$1,200,000.00 |
| 32490 | 4000 | Chaves County | Sierra VFD | Sierra VFD Command Vehicle Purchase | 2024 | 8 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 28229 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Fire Engine Purchase | 2024 | 15 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 |
| 31006 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Confined Space Rescue Equipment | 2024 | 17 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| 29660 | 4000 | Chaves County | Sierra VFD | Sierra VFD Purchase new EMS Unit | 2024 | 19 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 30988 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Fire Engine Purchase | 2024 | 43 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 |
| 32489 | 4000 | Chaves County | Sierra VFD | Sierra VFD Urban Inter-Face Wildland Unit | 2024 | 24 | \$135,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$65,000.00 |
| 26455 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Concrete Pad/Repairs Station #3 | 2024 | 25 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 34843 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Physical Fitness Equipment | 2025 | 6 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 34840 | 4000 | Chaves County | Sierra VFD | Sierra Sta. 2 Concrete Pad | 2025 | 8 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 34841 | 4000 | Chaves County | Sierra VFD | Sierra VFD New EMS Vehicle | 2025 | 9 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 32491 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Asphalt Training Pad | 2025 | 12 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 26451 | 4000 | Chaves County | Sierra VFD | Sierra VFD - New Fire Engine | 2025 | 13 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| 30994 | 4000 | Chaves County | Sierra VFD | Sierra VFD - Personal Protective Equipment | 2025 | 14 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 32484 | 4000 | Chaves County | Sierra VFD | Sierra VFD Drill New Water Well for Station #3 | 2025 | 16 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 34839 | 4000 | Chaves County | Sierra VFD | Station Remodel | 2025 | 18 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 |
| 34848 | 4000 | Chaves County | Sierra VFD | Sierra VFD Rescue Truck Purchase | 2026 | 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| 34849 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Air Packs and Bottles | 2026 | 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 28419 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Fire Engine | 2026 | 9 | \$439,814.00 | \$0.00 | \$0.00 | \$0.00 | \$160,186.00 | \$0.00 | \$600,000.00 | \$160,186.00 |
| 32502 | 4000 | Chaves County | Sierra VFD | Sierra VFD Physical Fitness Equip. Purchase | 2026 | 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 34844 | 4000 | Chaves County | Sierra VFD | Sierra VFD New 105' Aerial Ladder Truck | 2026 | 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 |
| 34845 | 4000 | Chaves County | Sierra VFD | Sierra VFD Station 3 Remodel Expansion | 2026 | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 34851 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Fire Engine Purchase | 2027 | 10 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$400,000.00 | \$100,000.00 |
| 34852 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Command Vehicle Purchase | 2027 | 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| 34853 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Communications Equipment | 2027 | 12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 34854 | 4000 | Chaves County | Sierra VFD | Sierra VFD Dive Team Boat | 2027 | 13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 30981 | 4000 | Chaves County | Sierra VFD | Sierra VFD New Water Tender | 2027 | 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| | | | Sierra VFD Total | | | | \$874,814.00 | \$1,890,000.00 | \$1,085,000.00 | \$1,245,000.00 | \$2,135,186.00 | \$790,000.00 | \$8,020,000.00 | \$7,145,186.00 |
| 32591 | 4000 | Chaves County | Joy Center | Lake Arthur Roof and Equipment | 2023 | 20 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 29656 | 4000 | Chaves County | Joy Center | Chaves County Joy Center Parking Lot Repairs | 2023 | 29 | \$0.00 | \$90,000.00 | \$47,000.00 | \$37,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 |
| 29655 | 4000 | Chaves County | Joy Center | Roswell Joy Center New Kitchen Equipment Purchase | 2023 | 42 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 29649 | 4000 | Chaves County | Joy Center | Chaves County Joy Center Vehicle Purchases | 2023 | 65 | \$0.00 | \$111,825.00 | \$111,825.00 | \$117,416.00 | \$123,287.00 | \$123,287.00 | \$587,640.00 | \$587,640.00 |
| 31161 | 4000 | Chaves County | Joy Center | Roswell JOY Center Walk-In Refrigerator/Freezer | 2024 | 20 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 32596 | 4000 | Chaves County | Joy Center | Lake Arthur Remodel/Repair | 2024 | 22 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 32580 | 4000 | Chaves County | Joy Center | Midway JOY Center - Floor Replacement | 2024 | 23 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 29654 | 4000 | Chaves County | Joy Center | Chaves County Joy Center Hotshot Truck Purchases | 2024 | 30 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 29648 | 4000 | Chaves County | Joy Center | Roswell Joy Center Air Conditioner Replacement | 2024 | 34 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| 36120 | 4000 | Chaves County | Joy Center | Roswell Joy Center - Passenger Vehicles | 2024 | 39 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$1,400,000.00 | \$1,400,000.00 |
| 32581 | 4000 | Chaves County | Joy Center | Midway JOY Center Tables and Chairs Replacement | 2025 | 17 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |

| | | | | | | | | | | | | | | |
|---------------------------------|------|---------------|--------------------|---|------|----|------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 32586 | 4000 | Chaves County | Joy Center | Midway JOY Center Window and Door Replacement | 2026 | 14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| 29657 | 4000 | Chaves County | Joy Center | Roswell Joy Center Kitchen Walk-In Replacement | 2026 | 22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 34973 | 4000 | Chaves County | Joy Center | Roswell JOY Center new Fire Suppression System | 2027 | 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Joy Center Total | | | | | | | \$0.00 | \$291,825.00 | \$858,825.00 | \$529,416.00 | \$593,287.00 | \$498,287.00 | \$2,771,640.00 | \$2,771,640.00 |
| 29919 | 4000 | Chaves County | NM Senior Olympics | NM Senior Olympics Van Purchase | 2023 | 67 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 31017 | 4000 | Chaves County | NM Senior Olympics | NM Senior Olympics - New Truck and Trailer | 2024 | 40 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| 29914 | 4000 | Chaves County | NM Senior Olympics | NM Senior Olympics New Vehicle Purchase | 2025 | 20 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| 33769 | 4000 | Chaves County | NM Senior Olympics | NM Senior Olympics Vehicle | 2026 | 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 31020 | 4000 | Chaves County | NM Senior Olympics | NM Senior Olympics - Office Equip and Furnishings | 2027 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| NM Senior Olympics Total | | | | | | | \$0.00 | \$70,000.00 | \$65,000.00 | \$50,000.00 | \$70,000.00 | \$60,000.00 | \$315,000.00 | \$315,000.00 |
| 32473 | 4000 | Chaves County | SENMVTN | SENMVTNS Vans | 2024 | 23 | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| SENMVTN Total | | | | | | | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| Grand Total | | | | | | | \$ 10,024,617.00 | \$17,141,187.00 | \$7,684,356.00 | \$9,901,586.00 | \$19,343,892.00 | \$15,583,037.00 | \$75,075,555.00 | \$64,504,058.00 |

AGENDA ITEM: 6

Resolution R-21-043 Resolution in support of the PAUSE Act of 2021

MEETING DATE: August 19, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution Supporting the PAUSE Act of 2021

ITEM SUMMARY:

This resolution acknowledges that the Chaves County Board of Commissioners supports Congresswoman Yvette Harrell's initiative "Protecting Americans from Unnecessary Spread upon Entry" known as the PAUSE Act of 2021.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-21-043

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION NO. R-21-043
A RESOLUTION SUPPORTING THE PAUSE ACT OF 2021

WHEREAS, COVID-19, a respiratory disease that can result in serious illness or death, is a new strain of Coronavirus that had not been previously identified in humans and can spread from person to person via a variety of methods; and

WHEREAS, each day new variants of the virus are reportedly spreading from both vaccinated and unvaccinated persons; and

WHEREAS, local, state and federal agencies, including the Centers for Disease Control and Prevention (CDC), the Department of Homeland Security, the Department of Health and Human Services, the World Health Organization, and others have deemed this virus a pandemic and the cause of countless deaths, worldwide panic, and economic instability; and

WHEREAS, government officials have mandated state and federal lockdowns, stay-at-home orders, curfews, travel restrictions, school closures, mandatory testing and vaccinations due to the virus and subsequent public health emergencies; and

WHEREAS, there is an immigration crisis on the border of the United States and Mexico with thousands of immigrants from Central and South America, and other countries around the world entering the United States illegally; and

WHEREAS, the Federal Government has been transporting and moving large numbers of undocumented immigrants into counties and communities without regard for the risk to those communities; and

WHEREAS, the CDC's Title 42 has been an effective containment and mitigation strategy, resulting in the reduced introduction of COVID-19 into the United States from outside our borders, and to prematurely rescind this order would further endanger the lives of the American people and the immigrants themselves; and

WHEREAS, each day there are increasing threats from Local, State and Federal Governments to reinstate restrictions that would adversely impact the ability of hardworking Americans to return to work and regain economic stability; and

WHEREAS, it would be fundamentally unfair to keep American citizens on Lockdown while allowing unfettered entry at the border;

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Chaves County supports the **Protecting Americans from Unnecessary Spread upon Entry (PAUSE) Act of 2021**.

LET IT FURTHER BE RESOLVED, that the Board of Chaves County Commissioners agree that the PAUSE Act requires Title 42 to remain in effect until:

1. All state and federal lockdowns, stay-at-home orders, curfews, and other COVID-19 mandates end.
2. All local, state and federal public health emergencies for COVID-19 end.
3. The Centers for Disease Control and Prevention's (CDC's) traveler health risk level for Canada and Mexico is reduced to Level 1.

Done this 19th day of August, 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 C. Taylor, Member

AGENDA ITEM: 7 Resolution R-21-044
MEETING DATE: August 19, 2021 Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-21-044

ITEM SUMMARY:

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

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-21-044

SUMMARY BY: Lucia Serrano

TITLE: Assistant Finance Director

RESOLUTION R-21-044

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on August 19, 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, obsolete or donated; and

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

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

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

Done at Roswell, New Mexico, this 19th Day of August 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 C. Taylor, Member

Exhibit A

R-21-044

| | Asset ID | Description | Primary Location |
|------------------------------|----------|--|------------------|
| Department: 999 - CC Auction | | | |
| | 002665 | COMPTUERGATEWAY 500C PC COMPUTER19" MONITOR W/SPEAKERS SOFTWARE & WARRANTY loc-public desk | ASSESSOR |
| | 006887 | R-21-044 Auction VEHICLE1982 CHEVROLET, 1 TON PU,VIN# 1GBHK34MOCJ23893G 36030 | DFD |
| | 012431 | R-21-044 Auction Computer-Map counter | ASSESSOR |
| | 012867 | R-21-044 Auction Asus Tablet | ASSESSOR |
| | 013471 | R-21-044 Auction Hardware appliance for software | IT |
| | 013490 | R-21-044 Auction ComputerStephanie | ASSESSOR |
| | 013684 | R-21-044 Auction Computer | ASSESSOR |
| | 013688 | R-21-044 Auction Computer | ASSESSOR |
| | 014482 | R-21-044 Beyond Repair Screptre 32" Class HD LED TV | CCDC/ADULT |
| | 014512 | R-21-044 Auction Desktop Computer | CCDC/ADULT |
| | NA | Electric Food Serving Line | CCDC/ADULT |
| | NA | Small Utility Cart | CCDC/ADULT |

AGENDA ITEM: 8

Resolution R-21-045 Approving
Changes to Personnel Charts

MEETING DATE: August 19, 2021

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Susan Goldstrom

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution incorporates the personnel upgrades, modifications, additions, and revised charts approved in the final budget for fiscal year 2021-2022. The charts have been changed to reflect the budget adjustments.

Staff recommends approval of Resolution R-21-045.

SUPPORT DOCUMENTS: Resolution R-21-045
Manpower Allocation Charts

SUMMARY BY: Susan Goldstrom

TITLE: Human Resources Director

RESOLUTION R-21-045
APPROVING CHANGES TO PERSONNEL CHARTS

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 final budget for fiscal year 2021-2022 was approved at the July 15, 2021 Commission meeting which included various upgrades to positions and modifications to existing charts; and

WHEREAS, the following positions have been upgraded: Court Compliance Supervisor, from Chart C, Level L to Chart H, Level EXA; Bureau of Elections Chief, from Chart C, Level L to Chart H, Level EXA; and Laborer on Chart G (Road) was upgraded to a Road 1 (RM1) position; and

WHEREAS, the Detention Chart is hereby adjusted as set forth in the budget; and

WHEREAS, the following positions were added: one Desk Deputy in the Sheriff's Office, one IT Tech in the IT Office, and one part-time Deputy Treasurer in the Treasurer's Office; and

WHEREAS, one part-time Operator II position at Flood Control was converted to a full-time Operator II position; and

WHEREAS, Personnel Charts have been modified accordingly.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts and job specifications reflect the upgrades and creations listed above effective August 19, 2021.

DONE this 19th day of August, 2021.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

Dara Dana, Member

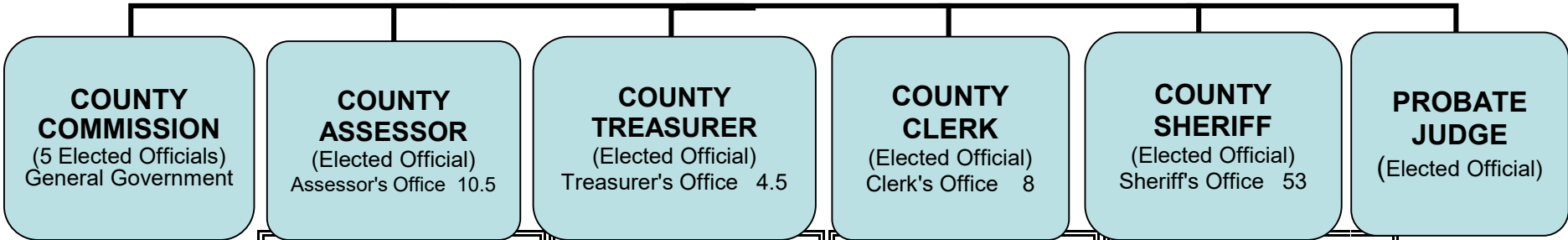
T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

ATTEST:

Cindy Fuller
County Clerk

CHART A
 CHAVES COUNTY GOVERNMENT
 ORGANIZATIONAL STRUCTURE &
 MANPOWER ALLOCATION
FY 21-22
EFFECTIVE 07/12/2021



| | |
|---------------------------|------------|
| Chief Deputy | 1 |
| Administration | 5.5 |
| Admin Deputy Assessor | 1 |
| Deputy Assessor | 2.5 |
| Mapper / GIS | 1 |
| GIS Mapper Tech | 1 |
| Property Appraisal | 4 |
| Chief Appraiser | 1 |
| Appraiser | 3 |

| | |
|-------------------|-----|
| Chief Deputy | 1 |
| Senior Accountant | 1 |
| Deputy Treasurer | 2.5 |

| | |
|----------------------|---|
| Chief Deputy | 1 |
| B.O.E. Chief | 1 |
| B.O.E. Deputy | 1 |
| Microfilm & Software | 1 |
| Recording & Filing | 1 |
| Deputy Clerk | 3 |

| | |
|-----------------------------|-----------|
| Chief Deputy | 1 |
| Administration | 14 |
| Sheriff's Administrator | 1 |
| Lieutenant | 4 |
| Sheriff Clerk | 5 |
| Animal Control Ofc. | 2 |
| Civil Process Server | 1 |
| Evidence Custodian | 1 |
| Patrol/Investigation | 38 |
| Sergeant | 4 |
| Deputy Patrol | 17 |
| Deputy SRO | 2 |
| Desk Deputy | 1 |
| CID | 4 |
| Narcotics | 2 |
| Court Security/Transports | 6 |
| Civil | 2 |

| | | | |
|---|---|---------------|---|
| Total Elected Officials 10 | | | |
| Commissioners | 5 | Probate Judge | 1 |
| Sheriff | 1 | Assessor | 1 |
| Clerk | 1 | Treasurer | 1 |
| Chaves County Government Employees | | | |
| Total Authorized Positions | | 247 | |
| Commission Employees | | 171 | |
| Elected Official Employees | | 76 | |

County Commission
(5 Elected Officials)
General Government

General Administration 171
County Manager 1

Detention Division 84

| | |
|------------------------------------|---|
| Detention Administration 11 | |
| Detention Administrator | 1 |
| Deputy Administrator | 1 |
| Detention Lieutenant | 4 |
| Office Administrator | 1 |
| Administrative Assistant | 2 |
| Detention Clerk | 2 |
| <i>Administrative Services Mgr</i> | 0 |

| | |
|----------------------------|----|
| Detention 73 | |
| Sergeant | 7 |
| Sergeant-Training | 1 |
| Corporal | 4 |
| <i>Road Maint Corporal</i> | 0 |
| Detention Officer | 61 |

General Government 8

| | |
|--------------------------|---|
| Human Resources 3 | |
| HR Director | 1 |
| Safety & Compliance Mgr | 1 |
| Benefits Administrator | 1 |

| | |
|---------------------|---|
| Purchasing 1 | |
| Purchasing Director | 1 |

| | |
|--------------------------|---|
| I.T. Department 4 | |
| I.T. Director | 1 |
| Network Security Admin | 1 |
| I.T. Tech | 2 |

County Manager Oversees

Finance Division 14

| | |
|-----------------------|---|
| Finance 4 | |
| Chief Finance Officer | 1 |
| Asst Finance Director | 1 |
| Senior Accountant | 1 |
| Finance Officer | 1 |

| | |
|------------------------------|---|
| IHC 2 | |
| Health Care Dir/Internal Aud | 1 |
| Eligibility Officer | 1 |

| | |
|-------------------------|---|
| Community Dev. 8 | |
| Continuum/DWI Coord | 1 |
| DWI/Court Services Tech | 1 |
| Project Specialist | 1 |
| Crt. Compl. Supvr | 1 |
| Court Compl. Officer | 3 |
| Community Service Tech | 1 |

Public Services Division 64

| | |
|----------------------------|---|
| Public Services 2 | |
| Public Services Director | 1 |
| Public Serv. Administrator | 1 |

| | |
|---------------------------|---|
| Road Department 44 | |
| Road Operations Director | 1 |
| Road Technical Supervisor | 1 |
| Asst. Engineering Tech. | 1 |
| Purchasing Officer | 1 |
| Executive Assistant | 1 |

| | |
|-------------------------|---|
| Road Shop 7 | |
| Fleet Maint. Supervisor | 1 |
| Auto Mechanic | 1 |
| Diesel Mechanic | 3 |
| Welder | 1 |
| Tire Specialist | 1 |

| | |
|---------------------------|---|
| Road Solid Waste 2 | |
| Road Maint. I | 2 |

| | |
|---------------------------|-----|
| Vector Control 0.5 | |
| Road Maint II | 0.5 |

| | |
|---------------------------------------|------|
| Construction & Maint. 29.5 | |
| Road Foreman | 2 |
| Road Maint. II | 17.5 |
| Road Maint. I | 10 |

| | |
|--------------------------------|---|
| Facility Maintenance 14 | |
| Facility Maintenance Director | 1 |
| Facility Maintenance Foreman | 1 |
| Fac Maint Lead Tech-Detention | 1 |
| HVAC Tech | 1 |
| <i>Electrician</i> | 0 |
| Facility Maintenance | 3 |
| Facility Maintenance Detention | 2 |
| Executive Secretary | 1 |
| Custodian | 4 |

| | |
|------------------------------|---|
| Planning and Zoning 4 | |
| P&Z Director | 1 |
| Bldg Inspector/Code Enforce | 2 |
| Executive Assistant | 1 |

Public Services Director Oversees

| | |
|----------------------|-----------|
| Flood Control | 11 |
|----------------------|-----------|

CHART A-1
CHAVES COUNTY GOVERNMENT
ORGANIZATIONAL STRUCTURE &
MANPOWER ALLOCATION
FY 21-22
EFFECTIVE DATE 07/12/2021

| | |
|---|-----|
| CHAVES COUNTY GOVERNMENT EMPLOYEES | |
| TOTAL AUTHORIZED POSITIONS | 247 |
| COMMISSION EMPLOYEES | 171 |
| ELECTED OFFICIAL EMPLOYEES | 76 |

**CHART B - EFFECTIVE 07/12/2021
GENERAL WAGE & POSITION CLASSIFICATION CHART FY 21-22**

| WAGE LEVEL | GENERAL GOVERNMENT | ROAD | DETENTION | TREASURER | ASSESSOR | CLERK | SHERIFF | FLOOD |
|---|--|---------------------|--|-------------------|-----------------------------------|----------------------------------|--|-------|
| L 32,779 – 50,218 15.76 – 24.14/hr | Senior Accountant, Continuum/DWI Coordinator (E) | | Office Administrator | Senior Accountant | | | | |
| K 31,527 – 48,967 15.16 – 23.54/hr | Executive Assistant P&Z, Facility Maintenance Foreman | Executive Assistant | | | | BOE Deputy | | |
| J 30,254 – 47,672 14.55 – 22.92/hr | Project Specialist | | <i>Administrative Services Manager</i> | | GIS Mapper Tech | | | |
| I 29,023 – 46,463 13.95 – 22.34/hr | Public Services Administrator, Benefits Administrator, <i>Electrician</i> , Court Compliance Officer, DWI/ Court Services Tech, Facility Maintenance Lead Tech-Detention | | | | | Microfilm & Software Tech | | |
| H 27,729 – 45,169 13.33 – 21.72/hr | HVAC Technician, Community Service Tech | | | | | | | |
| G 26,435 – 43,875 12.71 – 21.09/hr | Finance Officer | | Administrative Assistant | | Administrative Deputy Assessor | Recording & Filing Supervisor | Property & Evidence Custodian | |
| F 25,226 – 42,644 12.13 – 20.50/hr | | | | | Appraiser | | | |
| E 23,932 – 41,371 11.51– 19.89/hr | Facility Maintenance, Eligibility Officer, Executive Secretary | | Detention Clerk | Deputy Treasurer | Deputy Assessor | Deputy Clerk | Sheriff Clerk, Animal Control Officer | |
| D 22,659 – 40,098 10.89 – 19.28/hr | | | | | | | Civil Process Server | |
| C 21,407 – 38,846 10.29 – 18.68/hr | Custodian | | | | | | | |

AT WILL POSITIONS:

Chief Financial Officer
County Manager*
Detention Administrator
Deputy Administrator/Major (Detention)
Human Resources Director
IT Director
Planning & Zoning Director
Public Services Director
Sheriff's Administrator

LEGEND:

(E) Exempt
At Will – Appointed, serves at the pleasure of the County Manager or Elected Official
* Contract Position

NOTE: All positions on chart are entry level positions

**CHAVES COUNTY GENERAL WAGE SCHEDULE
CHART C**

Effective Date: July 12, 2021

| Level | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 | Step 18 |
|-------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| L | ANNUAL | 32,779 | 33,797 | 34,837 | 35,855 | 36,895 | 37,913 | 38,953 | 39,971 | 40,989 | 42,029 | 43,047 | 44,087 | 45,105 | 46,124 | 47,163 | 48,182 | 49,200 | 50,218 |
| | BI-WEEKLY | 1,260.72 | 1,299.89 | 1,339.87 | 1,379.04 | 1,419.02 | 1,458.19 | 1,498.18 | 1,537.34 | 1,576.51 | 1,616.50 | 1,655.66 | 1,695.65 | 1,734.82 | 1,773.98 | 1,813.97 | 1,853.14 | 1,892.30 | 1,931.47 |
| | HOURLY | 15.76 | 16.25 | 16.75 | 17.24 | 17.74 | 18.23 | 18.73 | 19.22 | 19.71 | 20.21 | 20.70 | 21.20 | 21.69 | 22.17 | 22.67 | 23.16 | 23.65 | 24.14 |
| K | ANNUAL | 31,527 | 32,567 | 33,585 | 34,625 | 35,643 | 36,661 | 37,701 | 38,719 | 39,759 | 40,777 | 41,796 | 42,835 | 43,853 | 44,893 | 45,911 | 46,930 | 47,948 | 48,967 |
| | BI-WEEKLY | 1,212.58 | 1,252.56 | 1,291.73 | 1,331.71 | 1,370.88 | 1,410.05 | 1,450.03 | 1,489.20 | 1,529.18 | 1,568.35 | 1,607.52 | 1,647.50 | 1,686.67 | 1,726.66 | 1,765.82 | 1,804.99 | 1,844.16 | 1,883.33 |
| | HOURLY | 15.16 | 15.66 | 16.15 | 16.65 | 17.14 | 17.63 | 18.13 | 18.62 | 19.11 | 19.60 | 20.09 | 20.59 | 21.08 | 21.58 | 22.07 | 22.56 | 23.05 | 23.54 |
| J | ANNUAL | 30,254 | 31,272 | 32,291 | 33,330 | 34,349 | 35,388 | 36,407 | 37,425 | 38,465 | 39,483 | 40,523 | 41,541 | 42,559 | 43,599 | 44,617 | 45,636 | 46,654 | 47,672 |
| | BI-WEEKLY | 1,163.62 | 1,202.78 | 1,241.95 | 1,281.94 | 1,321.10 | 1,361.09 | 1,400.26 | 1,439.42 | 1,479.41 | 1,518.58 | 1,558.56 | 1,597.73 | 1,636.90 | 1,676.88 | 1,716.05 | 1,755.22 | 1,794.38 | 1,833.55 |
| | HOURLY | 14.55 | 15.03 | 15.52 | 16.02 | 16.51 | 17.01 | 17.50 | 17.99 | 18.49 | 18.98 | 19.48 | 19.97 | 20.46 | 20.96 | 21.45 | 21.94 | 22.43 | 22.92 |
| I | ANNUAL | 29,023 | 30,042 | 31,081 | 32,100 | 33,139 | 34,158 | 35,176 | 36,216 | 37,234 | 38,274 | 39,292 | 40,310 | 41,350 | 42,368 | 43,408 | 44,426 | 45,445 | 46,463 |
| | BI-WEEKLY | 1,116.29 | 1,155.46 | 1,195.44 | 1,234.61 | 1,274.59 | 1,313.76 | 1,352.93 | 1,392.91 | 1,432.08 | 1,472.06 | 1,511.23 | 1,550.40 | 1,590.38 | 1,629.55 | 1,669.54 | 1,708.70 | 1,747.87 | 1,787.04 |
| | HOURLY | 13.95 | 14.44 | 14.94 | 15.43 | 15.93 | 16.42 | 16.91 | 17.41 | 17.90 | 18.40 | 18.89 | 19.38 | 19.88 | 20.37 | 20.87 | 21.36 | 21.85 | 22.34 |
| H | ANNUAL | 27,729 | 28,769 | 29,787 | 30,806 | 31,845 | 32,864 | 33,903 | 34,922 | 35,940 | 36,979 | 37,998 | 39,037 | 40,056 | 41,074 | 42,114 | 43,132 | 44,150 | 45,169 |
| | BI-WEEKLY | 1,066.51 | 1,106.50 | 1,145.66 | 1,184.83 | 1,224.82 | 1,263.98 | 1,303.97 | 1,343.14 | 1,382.30 | 1,422.29 | 1,461.46 | 1,501.44 | 1,540.61 | 1,579.78 | 1,619.76 | 1,658.93 | 1,698.10 | 1,737.26 |
| | HOURLY | 13.33 | 13.83 | 14.32 | 14.81 | 15.31 | 15.80 | 16.30 | 16.79 | 17.28 | 17.78 | 18.27 | 18.77 | 19.26 | 19.75 | 20.25 | 20.74 | 21.23 | 21.72 |
| G | ANNUAL | 26,435 | 27,475 | 28,493 | 29,533 | 30,551 | 31,569 | 32,609 | 33,627 | 34,667 | 35,685 | 36,704 | 37,743 | 38,762 | 39,801 | 40,820 | 41,838 | 42,856 | 43,875 |
| | BI-WEEKLY | 1,016.74 | 1,056.72 | 1,095.89 | 1,135.87 | 1,175.04 | 1,214.21 | 1,254.19 | 1,293.36 | 1,333.34 | 1,372.51 | 1,411.68 | 1,451.66 | 1,490.83 | 1,530.82 | 1,569.98 | 1,609.15 | 1,648.32 | 1,687.49 |
| | HOURLY | 12.71 | 13.21 | 13.70 | 14.20 | 14.69 | 15.18 | 15.68 | 16.17 | 16.67 | 17.16 | 17.65 | 18.15 | 18.64 | 19.14 | 19.62 | 20.11 | 20.60 | 21.09 |
| F | ANNUAL | 25,226 | 26,244 | 27,263 | 28,302 | 29,321 | 30,360 | 31,378 | 32,418 | 33,436 | 34,455 | 35,494 | 36,513 | 37,552 | 38,571 | 39,589 | 40,607 | 41,626 | 42,644 |
| | BI-WEEKLY | 970.22 | 1,009.39 | 1,048.56 | 1,088.54 | 1,127.71 | 1,167.70 | 1,206.86 | 1,246.85 | 1,286.02 | 1,325.18 | 1,365.17 | 1,404.34 | 1,444.32 | 1,483.49 | 1,522.66 | 1,561.82 | 1,600.99 | 1,640.16 |
| | HOURLY | 12.13 | 12.62 | 13.11 | 13.61 | 14.10 | 14.60 | 15.09 | 15.59 | 16.08 | 16.56 | 17.06 | 17.55 | 18.05 | 18.54 | 19.03 | 19.52 | 20.01 | 20.50 |
| E | ANNUAL | 23,932 | 24,950 | 25,990 | 27,008 | 28,048 | 29,066 | 30,084 | 31,124 | 32,142 | 33,182 | 34,200 | 35,219 | 36,258 | 37,277 | 38,316 | 39,334 | 40,353 | 41,371 |
| | BI-WEEKLY | 920.45 | 959.62 | 999.60 | 1,038.77 | 1,078.75 | 1,117.92 | 1,157.09 | 1,197.07 | 1,236.24 | 1,276.22 | 1,315.39 | 1,354.56 | 1,394.54 | 1,433.71 | 1,473.70 | 1,512.86 | 1,552.03 | 1,591.20 |
| | HOURLY | 11.51 | 12.00 | 12.50 | 12.98 | 13.48 | 13.97 | 14.46 | 14.96 | 15.45 | 15.95 | 16.44 | 16.93 | 17.43 | 17.92 | 18.42 | 18.91 | 19.40 | 19.89 |
| D | ANNUAL | 22,659 | 23,698 | 24,717 | 25,735 | 26,775 | 27,793 | 28,833 | 29,851 | 30,869 | 31,909 | 32,927 | 33,967 | 34,985 | 36,004 | 37,043 | 38,062 | 39,080 | 40,098 |
| | BI-WEEKLY | 871.49 | 911.47 | 950.64 | 989.81 | 1,029.79 | 1,068.96 | 1,108.94 | 1,148.11 | 1,187.28 | 1,227.26 | 1,266.43 | 1,306.42 | 1,345.58 | 1,384.75 | 1,424.74 | 1,463.90 | 1,503.07 | 1,542.24 |
| | HOURLY | 10.89 | 11.39 | 11.88 | 12.37 | 12.87 | 13.36 | 13.86 | 14.35 | 14.84 | 15.34 | 15.83 | 16.33 | 16.82 | 17.31 | 17.81 | 18.30 | 18.79 | 19.28 |
| C | ANNUAL | 21,407 | 22,447 | 23,465 | 24,504 | 25,523 | 26,562 | 27,581 | 28,599 | 29,639 | 30,657 | 31,697 | 32,715 | 33,733 | 34,773 | 35,791 | 36,810 | 37,828 | 38,846 |
| | BI-WEEKLY | 823.34 | 863.33 | 902.50 | 942.48 | 981.65 | 1,021.63 | 1,060.80 | 1,099.97 | 1,139.95 | 1,179.12 | 1,219.10 | 1,258.27 | 1,297.44 | 1,337.42 | 1,376.59 | 1,415.76 | 1,454.93 | 1,494.10 |
| | HOURLY | 10.29 | 10.79 | 11.28 | 11.78 | 12.27 | 12.77 | 13.26 | 13.75 | 14.25 | 14.74 | 15.24 | 15.73 | 16.22 | 16.72 | 17.21 | 17.70 | 18.19 | 18.68 |

8 and 10 Hour Schedule; Note these figures are rounded

NOTE: All promotions move straight up the chart. Demotions move straight down. Pay increases annually moving forward a step.

CHAVES COUNTY DETENTION WAGE SCHEDULE CHART E

EFFECTIVE DATE: July 12, 2021

| Level (DL) LIEUTENANT (Exempt) | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| | | ANNUAL | 43,430 | 44,803 | 46,155 | 47,507 | 48,859 | 50,232 | 51,542 | 52,894 | 54,288 | 55,598 | | | | |
| BI-WEEKLY | 1,670.40 | 1,723.20 | 1,775.20 | 1,827.20 | 1,879.20 | 1,932.00 | 1,982.40 | 2,034.40 | 2,088.00 | 2,138.40 | | | | | | |
| HOURLY | 20.88 | 21.54 | 22.19 | 22.84 | 23.49 | 24.15 | 24.78 | 25.43 | 26.10 | 26.73 | | | | | | |
| Level (DS) SERGEANT, SERGEANT TRAINER | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | | ANNUAL | 33,155 | 34,362 | 35,630 | 36,816 | 38,064 | 39,291 | 40,498 | 41,725 | 42,952 | 44,179 | 45,386 | 46,634 | 47,840 | 49,088 |
| BI-WEEKLY | 1,275.20 | 1,321.60 | 1,370.40 | 1,416.00 | 1,464.00 | 1,511.20 | 1,557.60 | 1,604.80 | 1,652.00 | 1,699.20 | 1,745.60 | 1,793.60 | 1,840.00 | 1,888.00 | 1,934.40 | |
| HOURLY | 15.94 | 16.52 | 17.13 | 17.70 | 18.30 | 18.89 | 19.47 | 20.06 | 20.65 | 21.24 | 21.82 | 22.42 | 23.00 | 23.60 | 24.18 | |
| Level (DC, RMC) CORPORAL, ROAD MAINT. DET. CORPORAL | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | | ANNUAL | 31,762 | 32,947 | 34,112 | 35,277 | 36,462 | 37,648 | 38,834 | 39,978 | 41,163 | 42,349 | 43,514 | 44,699 | 45,885 | 47,070 |
| BI-WEEKLY | 1,221.60 | 1,267.20 | 1,312.00 | 1,356.80 | 1,402.40 | 1,448.00 | 1,493.60 | 1,537.60 | 1,583.20 | 1,628.80 | 1,673.60 | 1,719.20 | 1,764.80 | 1,810.40 | 1,854.40 | |
| HOURLY | 15.27 | 15.84 | 16.40 | 16.96 | 17.53 | 18.10 | 18.67 | 19.22 | 19.79 | 20.36 | 20.92 | 21.49 | 22.06 | 22.63 | 23.18 | |
| Level (DO, RMDO) OFFICER, ROAD MAINT. DET. OFFICER | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | | ANNUAL | 30,410 | 31,595 | 32,781 | 33,966 | 35,152 | 36,338 | 37,523 | 38,709 | 39,894 | 41,122 | 42,266 | 43,472 | 44,658 | 45,822 |
| BI-WEEKLY | 1,169.60 | 1,215.20 | 1,260.80 | 1,306.40 | 1,352.00 | 1,397.60 | 1,443.20 | 1,488.80 | 1,534.40 | 1,581.60 | 1,625.60 | 1,672.00 | 1,717.60 | 1,762.40 | 1,808.80 | |
| HOURLY | 14.62 | 15.19 | 15.76 | 16.33 | 16.90 | 17.47 | 18.04 | 18.61 | 19.18 | 19.77 | 20.32 | 20.90 | 21.47 | 22.03 | 22.61 | |

Note: All promotions move straight up the chart unless no step exists directly above them. In this case, you would move right to the next available step. Demotions move straight down. Pay increases annually moving forward a step. Note these figures are rounded. Lieutenant positions are Exempt.

CHAVES COUNTY
INFORMATION TECHNOLOGIES WAGE SCHEDULE
CHART F

EFFECTIVE DATE: July 12, 2021

| Level | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| (ITS) | ANNUAL | 51,189 | 53,290 | 55,349 | 57,470 | 59,613 | 61,755 | 63,856 | 65,957 | 68,099 | 70,200 | 72,301 | 74,402 | 76,502 | 78,603 | 80,704 |
| Security | BI-WEEKLY | 1,968.80 | 2,049.60 | 2,128.80 | 2,210.40 | 2,292.80 | 2,375.20 | 2,456.00 | 2,536.80 | 2,619.20 | 2,700.00 | 2,780.80 | 2,861.60 | 2,942.40 | 3,023.20 | 3,104.00 |
| Admin | HOURLY | 24.61 | 25.62 | 26.61 | 27.63 | 28.66 | 29.69 | 30.70 | 31.71 | 32.74 | 33.75 | 34.76 | 35.77 | 36.78 | 37.79 | 38.80 |
| (ITT) | ANNUAL | 38,605 | 40,685 | 42,786 | 44,907 | 46,987 | 49,067 | 51,189 | 53,290 | 55,349 | 57,470 | 59,613 | 61,755 | 63,856 | 65,957 | 68,099 |
| IT Tech | BI-WEEKLY | 1,484.80 | 1,564.80 | 1,645.60 | 1,727.20 | 1,807.20 | 1,887.20 | 1,968.80 | 2,049.60 | 2,128.80 | 2,210.40 | 2,292.80 | 2,375.20 | 2,456.00 | 2,536.80 | 2,619.20 |
| | HOURLY | 18.56 | 19.56 | 20.57 | 21.59 | 22.59 | 23.59 | 24.61 | 25.62 | 26.61 | 27.63 | 28.66 | 29.69 | 30.70 | 31.71 | 32.74 |

NOTE: Pay increases annually moving forward a step. Network Security Administrator and IT Tech positions are Non-Exempt. These figures are rounded.

**CHAVES COUNTY
ROAD AND FLOOD DEPARTMENTS WAGE SCHEDULE
CHART G**

EFFECTIVE DATE: July 12, 2021

| Level (RTV) ROAD TECH SUPERVISOR <i>(Exempt)</i> | Pay Type | | | | | | | | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | ANNUAL | | | | | | | | | 51,761 | 52,918 | 54,076 | 55,233 | 56,391 | 57,548 | 58,706 |
| BI-WEEKLY | | | | | | | | | 1,990.80 | 2,035.32 | 2,079.84 | 2,124.36 | 2,168.88 | 2,213.40 | 2,257.92 | 2,302.44 |
| HOURLY | | | | | | | | | 24.89 | 25.44 | 26.00 | 26.55 | 27.11 | 27.67 | 28.22 | 28.78 |
| Level (RFS) FOREMAN FLEET MAINT SUPERVISOR <i>(Exempt)</i> | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | ANNUAL | 35,424 | 36,538 | 37,652 | 38,766 | 39,880 | 40,972 | 42,108 | 43,200 | 44,313 | 45,427 | 46,541 | 47,655 | 48,747 | 49,861 | 50,975 |
| BI-WEEKLY | 1,362.48 | 1,405.32 | 1,448.16 | 1,491.00 | 1,533.84 | 1,575.84 | 1,619.52 | 1,661.52 | 1,704.36 | 1,747.20 | 1,790.04 | 1,832.88 | 1,874.88 | 1,917.72 | 1,960.56 | |
| HOURLY | 17.03 | 17.57 | 18.10 | 18.64 | 19.17 | 19.70 | 20.24 | 20.77 | 21.30 | 21.84 | 22.38 | 22.91 | 23.44 | 23.97 | 24.51 | |
| Level (RMW) MECHANIC: DIESEL & AUTO WELDER, PURCHASING OFFICER | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | ANNUAL | 32,694 | 33,808 | 34,900 | 36,036 | 37,128 | 38,242 | 39,356 | 40,448 | 41,583 | 42,675 | 43,811 | 44,903 | 45,995 | 47,131 | 48,223 |
| BI-WEEKLY | 1,257.48 | 1,300.32 | 1,342.32 | 1,386.00 | 1,428.00 | 1,470.84 | 1,513.68 | 1,555.68 | 1,599.36 | 1,641.36 | 1,685.04 | 1,727.04 | 1,769.04 | 1,812.72 | 1,854.72 | |
| HOURLY | 15.72 | 16.25 | 16.78 | 17.33 | 17.85 | 18.39 | 18.92 | 19.45 | 19.99 | 20.52 | 21.06 | 21.59 | 22.11 | 22.66 | 23.18 | |
| Level (RM2) OPERATOR II (FLOOD), ROAD MAINTENANCE II VECTOR CTRL, ASST. ENG TECH | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | ANNUAL | 28,567 | 29,702 | 30,794 | 31,930 | 33,022 | 34,114 | 35,250 | 36,342 | 37,477 | 38,569 | 39,683 | 40,797 | 41,889 | 43,025 | 44,117 |
| BI-WEEKLY | 1,098.72 | 1,142.40 | 1,184.40 | 1,228.08 | 1,270.08 | 1,312.08 | 1,355.76 | 1,397.76 | 1,441.44 | 1,483.44 | 1,526.28 | 1,569.12 | 1,611.12 | 1,654.80 | 1,696.80 | |
| HOURLY | 13.73 | 14.28 | 14.81 | 15.35 | 15.88 | 16.40 | 16.95 | 17.47 | 18.02 | 18.54 | 19.08 | 19.61 | 20.14 | 20.69 | 21.21 | |
| Level (RTS) TIRE SPECIALIST | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | ANNUAL | 27,278 | 28,370 | 29,462 | 30,598 | 31,690 | 32,826 | 33,918 | 35,031 | 36,145 | 37,237 | 38,373 | 39,465 | 40,601 | 41,693 | 42,785 |
| BI-WEEKLY | 1,049.16 | 1,091.16 | 1,133.16 | 1,176.84 | 1,218.84 | 1,262.52 | 1,304.52 | 1,347.36 | 1,390.20 | 1,432.20 | 1,475.88 | 1,517.88 | 1,561.56 | 1,603.56 | 1,645.56 | |
| HOURLY | 13.11 | 13.64 | 14.16 | 14.71 | 15.24 | 15.78 | 16.31 | 16.84 | 17.38 | 17.90 | 18.45 | 18.97 | 19.52 | 20.04 | 20.57 | |
| Level (RMI) OPERATOR I (FLOOD) ROAD MAINTENANCE I | Pay Type | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | ANNUAL | 23,150 | 24,264 | 25,356 | 26,492 | 27,584 | 28,720 | 29,812 | 30,904 | 32,039 | 33,131 | 34,267 | 35,359 | 36,473 | 37,587 | 38,679 |
| BI-WEEKLY | 890.40 | 933.24 | 975.24 | 1,018.92 | 1,060.92 | 1,104.60 | 1,146.60 | 1,188.60 | 1,232.28 | 1,274.28 | 1,317.96 | 1,359.96 | 1,402.80 | 1,445.64 | 1,487.64 | |
| HOURLY | 11.13 | 11.67 | 12.19 | 12.74 | 13.26 | 13.81 | 14.33 | 14.86 | 15.40 | 15.93 | 16.47 | 17.00 | 17.54 | 18.07 | 18.60 | |

Note: All promotions move straight up the chart. Demotions move straight down. Pay increases annually moving forward a step.
Road Tech Supervisor, Foreman, and Fleet Maintenance Supervisor are Exempt positions.
These figures are rounded.

**CHAVES COUNTY
EXECUTIVE CHART
CHART H**

EFFECTIVE DATE: July 12, 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 Bureau of Elections Chief
 Building Inspector/Code Enforcement Officer
 Court Compliance Supervisor
 Flood Commission Manager
 GIS Parcel Mapper

AGENDA ITEM: 9 Appointments to the Roswell-Chaves County

MEETING DATE: August 19, 2021 Extraterritorial Zoning Commission for a one-year term.

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: To re-appoint the three current county representatives that are serving on the Roswell-Chaves County (ETZ) Extraterritorial Zoning Commission for another one-year term.

ITEM SUMMARY: Per NMSA 3-21-3, the Roswell- Chaves County Extraterritorial Commission shall consist of equal number of members appointed by the City of Roswell and Board of Chaves County Commissioners on a yearly basis. Of the six appointed members at least one-half of them must live within the ETZ area. The County has normally accommodated for this requirement in its appointments to the ETZ Commission.

Staff recommends the re-appointment of **Royce “Pancho” Maples, Rita Kane Doerhoefer and Michael C. Lackey** each to serve a one-year term on the ETZ Commission.

SUPPORT DOCUMENTS:

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

Approval of Checks

Approval of Checks

Commission Meeting 19-Aug-21

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

| | | |
|------------|-------------------|---------------|
| A/P: | 2-Jul-21 | \$23,529.18 |
| | 8-Jul-21 | \$147,789.57 |
| | 9-Jul-21 | \$447,081.02 |
| | 12-Jul-21 | \$217,900.25 |
| | 15-Jul-21 | \$14,171.94 |
| | 16-Jul-21 | \$207,706.98 |
| | 23-Jul-21 | \$227,441.80 |
| | 30-Jul-21 | \$432,488.26 |
| A/P VOIDS: | 1-Jul-21 | -\$225,916.04 |
| PAYROLL: | 11-Jul-21 REGULAR | \$282,800.05 |
| | FINALS | \$6,978.02 |
| | 25-Jul-21 REGULAR | \$287,291.10 |
| | FINALS | \$11,864.37 |

Grand Total Checks to be Approved: \$2,081,126.50

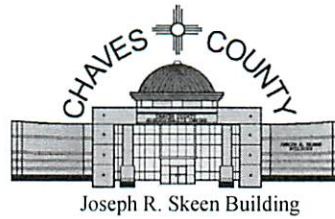
SUPPORT DOCUMENTS:

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 C. Taylor · District 4
William E. Cavin · District 5

Finance Director
Anabel Barraza

Interim County Manager
Bill Williams

Final Payment Register

Date: 7-2-21
Packet# 01758

Date: 7-12-21
Packet# 01770

Date: 7-23-21
Packet# 01786

Date: 7-8-21
Packet# 01762

Date: 7-15-21
Packet# 01776

Date: 7-30-21
Packet# 01793

Date: 7-9-21
Packet# 01765

Date: 7-16-21
Packet# 01779

Date: _____
Packet# _____

Date: 7-9-21
Packet# 01767

Date: 7-23-21
Packet# 01783

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 C. Taylor, Member



Expense Approval Register

CHECK RUN/END OF YEAR/FIRST RUN/FY 20-21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------|-------------------|------------------|
| Vendor: ABC PROPANE | | | | | |
| ABC PROPANE | 245801 | 06/28/2021 | ACCT.#102721 | 452-8-832-223-000 | 1,221.90 |
| ABC PROPANE | 248955 | 06/08/2021 | ACCT.#102721 | 452-8-832-223-000 | 1,933.70 |
| ABC PROPANE | 248956 | 06/08/2021 | ACCT.#102721 | 452-8-832-223-000 | 1,108.32 |
| ABC PROPANE | 248984 | 06/21/2021 | ACCT.#102721 | 452-8-832-223-000 | 3,303.62 |
| ABC PROPANE | 249000 | 06/28/2021 | ACCT.#102721 | 452-8-832-223-000 | 1,205.91 |
| Vendor ABC PROPANE Total: | | | | | 8,773.45 |
| Vendor: ASPEN OF NEW MEXICO | | | | | |
| ASPEN OF NEW MEXICO | 12 | 06/30/2021 | ANNUAL AGREEMENT/FY 20- | 650-6-684-260-000 | 1,083.37 |
| ASPEN OF NEW MEXICO | FY 21-12 ASPEN | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 416.74 |
| Vendor ASPEN OF NEW MEXICO Total: | | | | | 1,500.11 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 264241 | 06/22/2021 | ACCT.#070065 | 402-6-653-223-000 | 4,232.37 |
| BELL GAS INC. | 26476 | 06/29/2021 | ACCT.#10693 | 402-6-653-223-000 | 7,751.39 |
| Vendor BELL GAS INC. Total: | | | | | 11,983.76 |
| Vendor: BERRENDO CO-OP WATER USERS | | | | | |
| BERRENDO CO-OP WATER U | CC022622 | 06/30/2021 | ACCT.#J1720000 | 402-6-651-341-000 | 59.19 |
| Vendor BERRENDO CO-OP WATER USERS Total: | | | | | 59.19 |
| Vendor: CENTRAL VALLEY ELECTRIC COOP | | | | | |
| CENTRAL VALLEY ELECTRIC C | CC022623 | 06/30/2021 | ACCT.#10114001 | 410-8-816-341-000 | 311.13 |
| CENTRAL VALLEY ELECTRIC C | CC022623 | 06/30/2021 | ACCT.#23898800 | 410-8-816-341-000 | 18.66 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#10147201 | 401-6-691-243-000 | 32.77 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#12209501 | 401-6-691-243-000 | 311.90 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#12001802 | 401-6-691-243-000 | 41.18 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#0023133100 | 410-8-816-341-000 | 137.65 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#6695501 | 414-8-819-341-000 | 104.47 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#0024208300 | 437-6-659-341-000 | 37.97 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#0024186400 | 437-6-659-341-000 | 48.69 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#12412501 | 437-6-659-341-000 | 49.04 |
| CENTRAL VALLEY ELECTRIC C | CC022624 | 06/30/2021 | ACCT.#0022987100 | 437-6-659-341-000 | 45.07 |
| CENTRAL VALLEY ELECTRIC C | CC022625 | 06/30/2021 | ACCT.#12413201 | 411-8-814-341-000 | 55.46 |
| CENTRAL VALLEY ELECTRIC C | CC022625 | 06/30/2021 | ACCT.#12026501 | 411-8-814-341-000 | 62.57 |
| CENTRAL VALLEY ELECTRIC C | CC022625 | 06/30/2021 | ACCT.#12413101 | 411-8-814-341-000 | 10.24 |
| CENTRAL VALLEY ELECTRIC C | CC022625 | 06/30/2021 | ACCT.#12413301 | 411-8-814-341-000 | 9.33 |
| Vendor CENTRAL VALLEY ELECTRIC COOP Total: | | | | | 1,276.13 |
| Vendor: CHAVES COUNTY CASA | | | | | |
| CHAVES COUNTY CASA | FY 21-12 GS | 06/30/2021 | CONTINUUM GRANT/FY 20-2 | 631-8-885-267-000 | 990.00 |
| CHAVES COUNTY CASA | FY 21-12 YA | 06/30/2021 | CONTINUUM GRANT/FY 20-2 | 631-8-885-267-000 | 1,345.00 |
| Vendor CHAVES COUNTY CASA Total: | | | | | 2,335.00 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC022607 | 06/29/2021 | ACCT.#137417-52230 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022608 | 06/29/2021 | ACCT.#137417-52234 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022609 | 06/29/2021 | ACCT.#137417-52236 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022611 | 06/29/2021 | ACCT.#137417-52238 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022612 | 06/29/2021 | ACCT.#137417-52240 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022613 | 06/29/2021 | ACCT.#137417-52242 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022614 | 06/29/2021 | ACCT.#137417-52246 | 402-6-653-291-000 | 18.20 |
| CITY OF ROSWELL | CC022620 | 06/29/2021 | ACCT.#137415-52228 | 452-8-832-341-000 | 18.20 |
| Vendor CITY OF ROSWELL Total: | | | | | 145.60 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC022638 | 06/30/2021 | ACCT.#44 | 437-6-659-242-000 | 16,556.61 |
| Vendor CITY OF ROSWELL Total: | | | | | 16,556.61 |

Expense Approval Register

Packet: APPKT01762 - CHECK RUN/END OF YEAR/FIRST RUN/FY 20-21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|---------------------------|-------------------|------------------|
| Vendor: COOPERATIVE EDUCATIONAL SVCS. | | | | | |
| COOPERATIVE EDUCATIONAL | 24-117369 | 06/30/2021 | ACCT.#CHAVESCOUNTY | 402-6-653-104-000 | 860.51 |
| COOPERATIVE EDUCATIONAL | 24-117436 | 06/30/2021 | ACCT.#CHAVESCOUNTY | 402-6-653-104-000 | 1,032.62 |
| Vendor COOPERATIVE EDUCATIONAL SVCS. Total: | | | | | 1,893.13 |
| Vendor: DEERE CREDIT INC | | | | | |
| DEERE CREDIT INC | 2517011 | 06/29/2021 | 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 | 2517457 | 06/30/2021 | ACCT.#030-0067387-000 | 402-6-653-251-000 | 3,060.45 |
| DEERE CREDIT, INC | 2517458 | 06/30/2021 | ACCT.#030-0067399-000 | 402-6-653-251-000 | 3,060.45 |
| Vendor DEERE CREDIT, INC Total: | | | | | 6,120.90 |
| Vendor: DEXTER CONSOLIDATED SCHOOLS | | | | | |
| DEXTER CONSOLIDATED SCH | FY 21-12 DEX-TNT | 06/30/2021 | 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 21-12 DT | 06/30/2021 | 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 21-12 SCREEN | 06/30/2021 | LDWI DISTRIBUTION/FY20-2 | 432-7-766-267-000 | 3,000.00 |
| Vendor DIANNE MEDA Total: | | | | | 3,000.00 |
| Vendor: FRANK G. MAGOURILOS | | | | | |
| FRANK G. MAGOURILOS | FY 21-12 FM | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 1,100.00 |
| Vendor FRANK G. MAGOURILOS Total: | | | | | 1,100.00 |
| Vendor: FULKERSON PLUMBING & HEATING CO. INC. | | | | | |
| FULKERSON PLUMBING & HE | 6 | 06/30/2021 | PROFESSIONAL SERVICES | 635-6-682-371-000 | 48,893.44 |
| Vendor FULKERSON PLUMBING & HEATING CO. INC. Total: | | | | | 48,893.44 |
| Vendor: HAGERMAN MUNICIPAL SCHOOLS | | | | | |
| HAGERMAN MUNICIPAL SCH | FY 21-12 HAG-TNT | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 1,000.00 |
| Vendor HAGERMAN MUNICIPAL SCHOOLS Total: | | | | | 1,000.00 |
| Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS | | | | | |
| LAKE ARTHUR MUNICIPAL SC | FY 21-12 LA-TNT | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 1,000.00 |
| Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total: | | | | | 1,000.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC022601 | 06/25/2021 | ACCT.#076281612-0786941- | 401-6-693-341-000 | 24.68 |
| NEW MEXICO GAS COMPAN | CC022626 | 06/29/2021 | ACCT.#076846512-1202378- | 411-8-814-341-000 | 28.30 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 52.98 |
| Vendor: ROSWELL W.F.L. | | | | | |
| ROSWELL W.F.L. | FY 21-12 WINGS | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 2,333.37 |
| Vendor ROSWELL W.F.L. Total: | | | | | 2,333.37 |
| Vendor: SERENITY COUNSELING | | | | | |
| SERENITY COUNSELING | FY 21-12 SC-1 | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-762-267-000 | 1,875.00 |
| SERENITY COUNSELING | FY 21-12 SC | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 2,500.00 |
| Vendor SERENITY COUNSELING Total: | | | | | 4,375.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC022618 | 06/24/2021 | ACCT.#54-3943785-9 | 412-8-815-341-000 | 85.58 |
| SOUTHWESTERN PUBLIC SER | CC022618 | 06/24/2021 | ACCT.#54-3943782-6 | 412-8-815-341-000 | 150.52 |
| SOUTHWESTERN PUBLIC SER | CC022619 | 06/30/2021 | ACCT.#54-1485939-1 | 401-6-691-243-000 | 28.04 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 264.14 |
| Vendor: SUPREME MAINTENANCE | | | | | |
| SUPREME MAINTENANCE | 36838 | 06/30/2021 | ACCT.#2061 | 401-6-691-257-000 | 2,711.57 |
| SUPREME MAINTENANCE | 36839 | 06/30/2021 | ACCT.#2062 | 401-6-696-257-000 | 472.69 |
| SUPREME MAINTENANCE | 36840 | 06/30/2021 | ACCT.#2063 | 401-6-693-257-000 | 1,951.68 |
| SUPREME MAINTENANCE | 36841 | 06/30/2021 | ACCT.#2064 | 401-6-691-267-000 | 237.78 |
| SUPREME MAINTENANCE | 36842 | 06/30/2021 | ACCT.#2065 | 401-6-694-257-000 | 309.26 |
| Vendor SUPREME MAINTENANCE Total: | | | | | 5,682.98 |

Expense Approval Register

Packet: APPKT01762 - CHECK RUN/END OF YEAR/FIRST RUN/FY 20-21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------|-------------------|-------------------|
| Vendor: THE ROSWELL REFUGE | | | | | |
| THE ROSWELL REFUGE | FY 21-12 RR | 06/30/2021 | LDWI DISTRIBUTION/FY 20-2 | 432-7-761-267-000 | 2,333.37 |
| Vendor THE ROSWELL REFUGE Total: | | | | | 2,333.37 |
| Vendor: TOWN OF DEXTER | | | | | |
| TOWN OF DEXTER | 121 | 06/25/2021 | ANNUAL ALLOCATION/FY 20- | 635-6-671-415-000 | 17,500.00 |
| TOWN OF DEXTER | CC022600 | 06/28/2021 | ACCT.#1085 | 401-6-693-341-000 | 86.07 |
| Vendor TOWN OF DEXTER Total: | | | | | 17,586.07 |
| Vendor: WEX BANK | | | | | |
| WEX BANK | 72557915 | 06/30/2021 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | 1,218.83 |
| Vendor WEX BANK Total: | | | | | 1,218.83 |
| Grand Total: | | | | | 147,789.57 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 7,426.45 |
| 402 - ROAD FUND | 24,239.89 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 467.44 |
| 411 - BERRENDO VOLUNTEER FIRE | 165.90 |
| 412 - SIERRA VOLUNTEER FIRE FND | 236.10 |
| 414 - CC FIRE DIST #8 VOL FIRE | 104.47 |
| 432 - DWI GRANT FUNDS | 19,808.48 |
| 437 - ENVIRONMENTAL TAX | 16,737.38 |
| 452 - FLOOD CONTROL | 8,791.65 |
| 631 - OTHER GRANTS & CONTRACTS | 2,335.00 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 66,393.44 |
| 650 - DETENTION CONSTRUCTION PJ | 1,083.37 |
| Grand Total: | 147,789.57 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|-----------------------|----------------|
| 401-6-691-243-000 | HIGHWAY LIGHTS | 413.89 |
| 401-6-691-257-000 | FACILITY MAINT/REPAIR | 2,711.57 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 237.78 |
| 401-6-693-257-000 | FACILITY MAINTENANCE | 1,951.68 |
| 401-6-693-341-000 | UTILITIES | 110.75 |
| 401-6-694-257-000 | FACILITY MAINT/REPAIR | 309.26 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 472.69 |
| 401-7-752-223-000 | VEHICLE FUELS | 1,218.83 |
| 402-6-651-341-000 | UTILITIES | 59.19 |
| 402-6-653-104-000 | TEMPORARY SALARIES | 1,893.13 |
| 402-6-653-223-000 | VEHICLE FUELS | 11,983.76 |
| 402-6-653-251-000 | RENTALS | 10,176.41 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 127.40 |
| 410-8-816-341-000 | UTILITIES | 467.44 |
| 411-8-814-341-000 | UTILITIES | 165.90 |
| 412-8-815-341-000 | UTILITIES | 236.10 |
| 414-8-819-341-000 | UTILITIES | 104.47 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 14,933.48 |
| 432-7-762-267-000 | CONTRACTUAL SERVICES | 1,875.00 |
| 432-7-766-267-000 | CONTRACTUAL SERVICES | 3,000.00 |
| 437-6-659-242-000 | LANDFILL EXPENSES | 16,556.61 |
| 437-6-659-341-000 | UTILITIES | 180.77 |
| 452-8-832-223-000 | VEHICLE FUELS | 8,773.45 |
| 452-8-832-341-000 | UTILITIES | 18.20 |
| 631-8-885-267-000 | OTHER CONTRACT SERVI | 2,335.00 |
| 635-6-671-415-000 | DEXTER PUBLIC SAFETY | 17,500.00 |
| 635-6-682-371-000 | EQUIPMENT/MACHINER | 48,893.44 |
| 650-6-684-260-000 | PROFESSIONAL SERVICE | 1,083.37 |
| Grand Total: | 147,789.57 | |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 147,789.57 |
| Grand Total: | 147,789.57 |

Approved For Payment




Expense Approval Register

Packet: APPKT01758 - CHECK RUN/07/02/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|----------------|------------|-----------------------------|-------------------|--|------------------|
| Vendor: CARRIE HARDY | | | | | | |
| CARRIE HARDY | INV0006135 | 07/01/2021 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 | |
| | | | | | Vendor CARRIE HARDY Total: | 250.00 |
| Vendor: GSD-ADMIN SERVICES DIVISION | | | | | | |
| GSD-ADMIN SERVICES DIVISI | INV0006125 | 07/01/2021 | MEDICAL INSURANCE PAYAB | 401-2-200-007-000 | 6,324.15 | |
| GSD-ADMIN SERVICES DIVISI | INV0006125 | 07/01/2021 | MEDICAL INSURANCE PAYAB | 402-2-200-007-000 | 1,585.00 | |
| GSD-ADMIN SERVICES DIVISI | INV0006127 | 07/01/2021 | VISION INSURANCE PAYABLE | 401-2-200-021-000 | 49.98 | |
| GSD-ADMIN SERVICES DIVISI | INV0006127 | 07/01/2021 | VISION INSURANCE PAYABLE | 402-2-200-021-000 | 16.66 | |
| | | | | | Vendor GSD-ADMIN SERVICES DIVISION Total: | 7,975.79 |
| Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 | | | | | | |
| IUPA, CHAVES COUNTY SHER | INV0006145 | 07/01/2021 | James Dallas McDaniel Unio | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006146 | 07/01/2021 | Maria R. Cassidy Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006147 | 07/01/2021 | Michael D. Shannon Union D | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006148 | 07/01/2021 | Andres G. Salas Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006149 | 07/01/2021 | TONY SEDILLO | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006150 | 07/01/2021 | Amanda Beagles-Clark Union | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006151 | 07/01/2021 | Travis W. Hardy Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006152 | 07/01/2021 | Pedro J. Silvas Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006153 | 07/01/2021 | James Johnson Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006154 | 07/01/2021 | JOSH MARTINEZ UNION DUE | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006155 | 07/01/2021 | Jeremy W. Parmer Union Du | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006156 | 07/01/2021 | Charles Drake Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006157 | 07/01/2021 | Olivia Padilla Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006158 | 07/01/2021 | David Whitzel Union Dues | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006159 | 07/01/2021 | Miguel Barrientos Union Due | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006160 | 07/01/2021 | RAUL RAMOS UNION DUES | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006161 | 07/01/2021 | GAUGE KENNARD | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006162 | 07/01/2021 | NATHANIEL DE LA CERDA UN | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006163 | 07/01/2021 | BEN CONKLIN UNION DUES | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006164 | 07/01/2021 | IGNACIO AVILA | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006165 | 07/01/2021 | SCOTT HENDRIX UNION DUE | 401-2-200-010-000 | 25.00 | |
| IUPA, CHAVES COUNTY SHER | INV0006166 | 07/01/2021 | RICARDO DELGADO UNION | 401-2-200-010-000 | 25.00 | |
| | | | | | Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total: | 550.00 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 5,709.34 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,928.99 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 116.94 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 151.80 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 178.65 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 59.20 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 432.59 | |
| NM RETIREE HEALTH CARE A | INV0006143 | 07/01/2021 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 143.07 | |
| NM RETIREE HEALTH CARE A | INV0006144 | 07/01/2021 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,852.03 | |
| | | | | | Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | 11,572.61 |
| Vendor: NM TRD/PTD | | | | | | |
| NM TRD/PTD | CC022603 | 07/01/2021 | IAAO TRAINING/07/19/21-0 | 401-7-732-224-000 | 192.50 | |
| NM TRD/PTD | CC022603 | 07/01/2021 | IAAO TRAINING/07/19/21-0 | 628-7-733-224-000 | 192.50 | |
| NM TRD/PTD | CC022604 | 07/01/2021 | IAAO TRAINING/07/19/21-0 | 401-7-732-224-000 | 167.50 | |
| NM TRD/PTD | CC022604 | 07/01/2021 | IAAO TRAINING/07/19/21-0 | 628-7-733-224-000 | 167.50 | |
| NM TRD/PTD | CC022605 | 07/01/2021 | IAAO TRAINING/07/19/21-0 | 401-7-732-224-000 | 192.50 | |
| NM TRD/PTD | CC022605 | 07/01/2021 | IAAO TRAINING/07/19/21-0 | 628-7-733-224-000 | 192.50 | |
| | | | | | Vendor NM TRD/PTD Total: | 1,105.00 |

Expense Approval Register

Packet: APPKT01758 - CHECK RUN/07/02/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------|-------------------|------------------|
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0006128 | 07/01/2021 | 000099447-COLLINS | 402-2-200-018-000 | 180.89 |
| STATE OF NEW MEXICO | INV0006129 | 07/01/2021 | 000285627-COLLINS | 402-2-200-018-000 | 95.54 |
| STATE OF NEW MEXICO | INV0006130 | 07/01/2021 | 000165474-COLLINS | 402-2-200-018-000 | 25.38 |
| STATE OF NEW MEXICO | INV0006131 | 07/01/2021 | 000454540-MENDOZA | 401-2-200-018-000 | 132.92 |
| STATE OF NEW MEXICO | INV0006133 | 07/01/2021 | 000258710-LUERAS | 401-2-200-018-000 | 119.08 |
| STATE OF NEW MEXICO | INV0006134 | 07/01/2021 | 000434280-LUERAS | 401-2-200-018-000 | 140.77 |
| STATE OF NEW MEXICO | INV0006136 | 07/01/2021 | J.JOHNSON 000088516 | 401-2-200-018-000 | 449.54 |
| STATE OF NEW MEXICO | INV0006138 | 07/01/2021 | 8954 MATTA | 437-2-200-018-000 | 138.46 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 1,282.58 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0006132 | 07/01/2021 | 0013625446-COBOS | 401-2-200-018-000 | 327.23 |
| TEXAS CHILD SUPPORT SDU | INV0006137 | 07/01/2021 | 0009107115 99CM7043 | 401-2-200-018-000 | 128.05 |
| TEXAS CHILD SUPPORT SDU | INV0006139 | 07/01/2021 | 0009646845 MATTA,RAY | 437-2-200-011-000 | 189.98 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 645.26 |
| Vendor: TRANSWORLD SYSTEMS, INC | | | | | |
| TRANSWORLD SYSTEMS, INC | INV0006167 | 07/01/2021 | 95003979-EDGV1 | 401-2-200-011-000 | 147.94 |
| Vendor TRANSWORLD SYSTEMS, INC Total: | | | | | 147.94 |
| Grand Total: | | | | | 23,529.18 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------|------------------|
| 401 - GENERAL FUND | 17,733.53 |
| 402 - ROAD FUND | 3,832.46 |
| 427 - INDIGENT HOSPITAL CLAIMS | 116.94 |
| 432 - DWI GRANT FUNDS | 151.80 |
| 435 - CORRECTION GRANTS | 178.65 |
| 437 - ENVIRONMENTAL TAX | 387.64 |
| 452 - FLOOD CONTROL | 432.59 |
| 628 - PROPERTY VALUATION | 695.57 |
| Grand Total: | 23,529.18 |

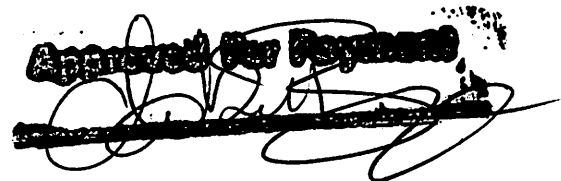
Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|------------------|
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 6,324.15 |
| 401-2-200-010-000 | UNITED WAY PAYABLE | 550.00 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 147.94 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,547.59 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 8,561.37 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 49.98 |
| 401-7-732-224-000 | EMPLOYEE TRAINING | 552.50 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 1,585.00 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 301.81 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,928.99 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 16.66 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 116.94 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 151.80 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 178.65 |
| 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 | 59.20 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 432.59 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 143.07 |
| 628-7-733-224-000 | EMPLOYEE TRAINING | 552.50 |
| Grand Total: | | 23,529.18 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 23,529.18 |
| Grand Total: | 23,529.18 |

Approved by Registrar





Expense Approval Register

Packet: APPKT01765 - CHECK RUN/07/09/21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------|-------------------|-------------------|
| Vendor: AMANDA BEAGLES-CLARK | | | | | |
| AMANDA BEAGLES-CLARK | CC022645 | 07/01/2021 | YDDC/ALBUQ/DONA ANA/0 | 650-6-684-228-000 | 10.00 |
| Vendor AMANDA BEAGLES-CLARK Total: | | | | | 10.00 |
| Vendor: BEACON SOFTWARE SOLUTIONS INC | | | | | |
| BEACON SOFTWARE SOLUTI | 564 | 07/01/2021 | JMS SEMI ANNUAL MAINT/S | 650-6-684-267-000 | 21,000.00 |
| Vendor BEACON SOFTWARE SOLUTIONS INC Total: | | | | | 21,000.00 |
| Vendor: CUMBERLAND CO-OPERATIVE WATER | | | | | |
| CUMBERLAND CO-OPERATIV | CC022615 | 07/01/2021 | ACCT.#G215 | 401-6-691-341-000 | 39.40 |
| CUMBERLAND CO-OPERATIV | CC022616 | 07/01/2021 | ACCT.#G105 | 410-8-816-341-000 | 121.01 |
| CUMBERLAND CO-OPERATIV | CC022617 | 07/01/2021 | ACCT.#B1085 | 408-8-812-340-000 | 25.91 |
| Vendor CUMBERLAND CO-OPERATIVE WATER Total: | | | | | 186.32 |
| Vendor: GSD-ADMIN SERVICES DIVISION | | | | | |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C004-5 | 401-2-200-005-000 | 1,484.19 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C004-5 | 402-2-200-005-000 | 327.17 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-005-000 | 184.04 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | ADJ #1818 | 432-2-200-005-000 | -1.68 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-005-000 | 17.29 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-005-000 | 36.65 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 437-2-200-005-000 | 8.84 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-005-000 | 86.64 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-005-000 | 13.26 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 401-2-200-005-000 | 1,161.41 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 402-2-200-005-000 | 399.23 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-005-000 | 22.50 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-005-000 | 33.75 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-005-000 | 25.24 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 437-2-200-005-000 | 1.37 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-005-000 | 101.25 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-005-000 | 23.87 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 401-2-200-021-000 | 1,468.95 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 402-2-200-021-000 | 409.33 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-021-000 | 17.31 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-021-000 | 46.47 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C00047 | 435-2-200-021-000 | 41.12 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 437-2-200-021-000 | 13.15 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-021-000 | 89.87 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-021-000 | 33.97 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 401-2-200-007-000 | 145,594.38 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C004-7 | 402-2-200-007-000 | 41,554.03 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C004-7 | 427-2-200-007-000 | 1,746.20 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-007-000 | 4,137.14 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-007-000 | 5,346.05 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-007-000 | 9,948.95 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-007-000 | 3,528.31 |
| Vendor GSD-ADMIN SERVICES DIVISION Total: | | | | | 217,900.25 |
| Vendor: KACHINA PETROLEUM EQUIPMENT CO | | | | | |
| KACHINA PETROLEUM EQUI | 126693 | 07/01/2021 | CUSTOMER ID #7099 | 402-6-652-249-000 | 1,966.14 |
| Vendor KACHINA PETROLEUM EQUIPMENT CO Total: | | | | | 1,966.14 |
| Vendor: KS STATE BANK | | | | | |
| KS STATE BANK | 16 | 07/07/2021 | ACCT.#3380675 | 635-6-682-375-000 | 13,634.11 |
| Vendor KS STATE BANK Total: | | | | | 13,634.11 |

Expense Approval Register

Packet: APPKT01765 - CHECK RUN/07/09/21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------|-------------------|-------------------|
| Vendor: MIRANDA PEST CONTROL | | | | | |
| MIRANDA PEST CONTROL | CC022643 | 07/06/2021 | PEST CONTROL SERVICE | 452-8-832-267-000 | 43.13 |
| Vendor MIRANDA PEST CONTROL Total: | | | | | 43.13 |
| Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY | | | | | |
| NEW MEXICO COUNTY INSU | WC000062 | 07/01/2021 | CUSTOMER ID #1002 | 401-6-631-312-000 | 158,129.00 |
| Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total: | | | | | 158,129.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC022627 | 07/01/2021 | ACCT.#076424512-0788370- | 401-6-645-341-000 | 14.89 |
| NEW MEXICO GAS COMPAN | CC022627 | 07/01/2021 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 76.09 |
| NEW MEXICO GAS COMPAN | CC022627 | 07/01/2021 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 6.72 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 97.70 |
| Vendor: NOBLE SOFTWARE GROUP | | | | | |
| NOBLE SOFTWARE GROUP | 1532 | 07/01/2021 | ANNUAL HOSTING/07/01/21 | 432-7-761-237-000 | 2,100.00 |
| Vendor NOBLE SOFTWARE GROUP Total: | | | | | 2,100.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC022620 | 07/02/2021 | ACCT.#54-3943758-6 | 401-6-691-243-000 | 30.00 |
| SOUTHWESTERN PUBLIC SER | CC022621 | 07/01/2021 | ACCT.#54-3943777-9 | 401-6-691-243-000 | 32.56 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 62.56 |
| Vendor: TYLER TECHNOLOGIES | | | | | |
| TYLER TECHNOLOGIES | 025-337817 | 07/01/2021 | ACCT.#42486 | 401-7-741-249-000 | 30,688.63 |
| Vendor TYLER TECHNOLOGIES Total: | | | | | 30,688.63 |
| Vendor: VISUAL EDGE, INC | | | | | |
| VISUAL EDGE, INC | 29654517 | 07/05/2021 | ACCT.#016-1534531-000 | 408-8-812-251-000 | 55.46 |
| Vendor VISUAL EDGE, INC Total: | | | | | 55.46 |
| Vendor: WASTE CONNECTIONS OF N.M. | | | | | |
| WASTE CONNECTIONS OF N. | 3237738 | 07/01/2021 | ACCT.#5830-688853 | 452-8-832-267-000 | 129.39 |
| Vendor WASTE CONNECTIONS OF N.M. Total: | | | | | 129.39 |
| Grand Total: | | | | | 446,002.69 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 338,726.22 |
| 402 - ROAD FUND | 44,655.90 |
| 408 - EAST GRAND PLAINS VOLFIRE | 81.37 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 121.01 |
| 427 - INDIGENT HOSPITAL CLAIMS | 1,970.05 |
| 432 - DWI GRANT FUNDS | 6,332.97 |
| 435 - CORRECTION GRANTS | 5,449.06 |
| 437 - ENVIRONMENTAL TAX | 23.36 |
| 452 - FLOOD CONTROL | 10,399.23 |
| 628 - PROPERTY VALUATION | 3,599.41 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 13,634.11 |
| 650 - DETENTION CONSTRUCTION PJ | 21,010.00 |
| Grand Total: | 446,002.69 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|----------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY | 2,645.60 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 145,594.38 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 1,468.95 |
| 401-6-631-312-000 | WORKERS COMPENSATI | 158,129.00 |
| 401-6-645-341-000 | UTILITIES | 14.89 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 62.56 |
| 401-6-691-341-000 | UTILITIES | 39.40 |
| 401-6-692-341-000 | UTILITIES | 82.81 |
| 401-7-741-249-000 | EQUIP MAINT/AGREEME | 30,688.63 |
| 402-2-200-005-000 | GROUP INSURANCE PAY | 726.40 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 41,554.03 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 409.33 |
| 402-6-652-249-000 | EQUIP MAINT/AGREEME | 1,966.14 |
| 408-8-812-251-000 | RENTALS | 55.46 |
| 408-8-812-340-000 | TELEPHONE | 25.91 |
| 410-8-816-341-000 | UTILITIES | 121.01 |
| 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 |
| 432-2-200-005-000 | GROUP INSURANCE PAY | 49.36 |
| 432-2-200-007-000 | MEDICAL INS. PAYABLE | 4,137.14 |
| 432-2-200-021-000 | VISION CARE PAYABLE | 46.47 |
| 432-7-761-237-000 | SUBSCRIPTIONS/PUBLIC | 2,100.00 |
| 435-2-200-005-000 | GROUP INSURANCE PAY | 61.89 |
| 435-2-200-007-000 | MEDICAL INSURANCE PA | 5,346.05 |
| 435-2-200-021-000 | VISION CARE PAYABLE | 41.12 |
| 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 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 172.52 |
| 628-2-200-005-000 | GROUP INSURANCE PAY | 37.13 |
| 628-2-200-007-000 | MEDICAL INSURANCE PA | 3,528.31 |
| 628-2-200-021-000 | VISION CARE PAYABLE | 33.97 |
| 635-6-682-375-000 | LEASE PURCHASES | 13,634.11 |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 10.00 |
| 650-6-684-267-000 | CONTRACTUAL SERVICES | 21,000.00 |
| Grand Total: | 446,002.69 | |

Project Account Summary

Project Account Key
None

Expense Amount
446,002.69

Grand Total: 446,002.69

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to be 'A. J. B.'. The stamp is mostly illegible but contains some text and a date.



Chaves County, NM

Expense Approval Register

01767 - CHECK RUN/CDBG ACCT./07/09/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|------------------------------|------------------------|
| Vendor: ASA ARCHITECTS ASA ARCHITECTS | 14 | 07/08/2021 | PROJECT #18-C-NR-I-01-G-18 | 645-6-692-447-608 | 1,078.33 |
| | | | | Vendor ASA ARCHITECTS Total: | <u>1,078.33</u> |
| | | | | Grand Total: | <u><u>1,078.33</u></u> |

Fund Summary

| Fund | Expense Amount |
|---------------------|-----------------|
| 645 - C.D.B.G. | 1,078.33 |
| Grand Total: | 1,078.33 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|---------------------|-----------------|
| 645-6-692-447-608 | CONSTRUCTION | 1,078.33 |
| | Grand Total: | 1,078.33 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 1,078.33 |
| Grand Total: | 1,078.33 |

Approved For Payment
[Handwritten Signature]



Expense Approval Register

Packet: APPKT01770 - CHECK RUN/07/12/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------|-------------------|-------------------|
| Vendor: GSD-ADMIN SERVICES DIVISION | | | | | |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 401-2-200-005-000 | 1,484.19 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 402-2-200-005-000 | 327.17 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-005-000 | 184.04 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-005-000 | 17.29 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-005-000 | -1.68 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-005-000 | 36.65 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 437-2-200-005-000 | 8.84 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-005-000 | 86.64 |
| GSD-ADMIN SERVICES DIVISI | GSD-082681-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-005-000 | 13.26 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 401-2-200-007-000 | 145,594.38 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 402-2-200-007-000 | 41,554.03 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-007-000 | 1,746.20 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-007-000 | 4,137.14 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-007-000 | 5,346.05 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-007-000 | 9,948.95 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-1 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-007-000 | 3,528.31 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE#C-C0004- | 401-2-200-005-000 | 1,161.41 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 402-2-200-005-000 | 399.23 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-005-000 | 22.50 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-005-000 | 33.75 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-005-000 | 25.24 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 437-2-200-005-000 | 1.37 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-005-000 | 101.25 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-1-2 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-005-000 | 23.87 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 401-2-200-021-000 | 1,468.95 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 402-2-200-021-000 | 409.33 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 427-2-200-021-000 | 17.31 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 432-2-200-021-000 | 46.47 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 435-2-200-021-000 | 41.12 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 437-2-200-021-000 | 13.15 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 452-2-200-021-000 | 89.87 |
| GSD-ADMIN SERVICES DIVISI | GSD-082815-2-3 | 07/05/2021 | CUSTOMER CODE #C-C0004- | 628-2-200-021-000 | 33.97 |
| Vendor GSD-ADMIN SERVICES DIVISION Total: | | | | | 217,900.25 |
| Grand Total: | | | | | 217,900.25 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------|-------------------|
| 401 - GENERAL FUND | 149,708.93 |
| 402 - ROAD FUND | 42,689.76 |
| 427 - INDIGENT HOSPITAL CLAIMS | 1,987.34 |
| 432 - DWI GRANT FUNDS | 4,215.68 |
| 435 - CORRECTION GRANTS | 5,449.06 |
| 437 - ENVIRONMENTAL TAX | 23.36 |
| 452 - FLOOD CONTROL | 10,226.71 |
| 628 - PROPERTY VALUATION | 3,599.41 |
| Grand Total: | 217,900.25 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|-------------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY | 2,645.60 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 145,594.38 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 1,468.95 |
| 402-2-200-005-000 | GROUP INSURANCE PAY | 726.40 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 41,554.03 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 409.33 |
| 427-2-200-005-000 | GROUP INSURANCE PAY | 223.83 |
| 427-2-200-007-000 | MEDICAL INSURANCE PA | 1,746.20 |
| 427-2-200-021-000 | VISION CARE PAYABLE | 17.31 |
| 432-2-200-005-000 | GROUP INSURANCE PAY | 32.07 |
| 432-2-200-007-000 | MEDICAL INS. PAYABLE | 4,137.14 |
| 432-2-200-021-000 | VISION CARE PAYABLE | 46.47 |
| 435-2-200-005-000 | GROUP INSURANCE PAY | 61.89 |
| 435-2-200-007-000 | MEDICAL INSURANCE PA | 5,346.05 |
| 435-2-200-021-000 | VISION CARE PAYABLE | 41.12 |
| 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 |
| 628-2-200-005-000 | GROUP INSURANCE PAY | 37.13 |
| 628-2-200-007-000 | MEDICAL INSURANCE PA | 3,528.31 |
| 628-2-200-021-000 | VISION CARE PAYABLE | 33.97 |
| Grand Total: | | 217,900.25 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 217,900.25 |
| Grand Total: | 217,900.25 |

Approved for Payment




Chaves County, NM

Expense Approval Register

T01776 - CHECK RUN/YEAR END/FINAL/FY 20-21

7-15-21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------|-------------------|-------------------------|
| Vendor: ADE INCORPORATED | | | | | |
| ADE INCORPORATED | 56172 | 06/30/2021 | ACCT.#NMCHAS | 432-7-761-237-000 | 141.00 |
| Vendor ADE INCORPORATED Total: | | | | | <u>141.00</u> |
| Vendor: BELL GAS INC | | | | | |
| BELL GAS INC | 304151 | 06/30/2021 | ACCT.#460786 | 402-6-653-230-000 | 26.96 |
| Vendor BELL GAS INC Total: | | | | | <u>26.96</u> |
| Vendor: COOPERATIVE EDUCATIONAL SVCS. | | | | | |
| COOPERATIVE EDUCATIONAL | 24-114286 | 06/30/2021 | ACCT.#CHAVESCOUNTY | 401-6-691-104-000 | 560.46 |
| COOPERATIVE EDUCATIONAL | 24-117576 | 06/30/2021 | ACCT.#CHAVESCOUNTY | 402-6-653-104-000 | 1,376.82 |
| Vendor COOPERATIVE EDUCATIONAL SVCS. Total: | | | | | <u>1,937.28</u> |
| Vendor: FRAZIER OIL & GAS CO. | | | | | |
| FRAZIER OIL & GAS CO. | 5250870 | 06/30/2021 | ACCT.#221380 | 410-8-816-227-000 | 664.18 |
| Vendor FRAZIER OIL & GAS CO. Total: | | | | | <u>664.18</u> |
| Vendor: HOLCOMB LAW OFFICE | | | | | |
| HOLCOMB LAW OFFICE | 3139-1 | 06/30/2021 | TAXES DUE/INV.#3139 | 401-6-611-260-000 | 181.20 |
| Vendor HOLCOMB LAW OFFICE Total: | | | | | <u>181.20</u> |
| Vendor: LEA COUNTY | | | | | |
| LEA COUNTY | CC022661 | 06/30/2021 | ARREST #37258/42189/4026 | 650-6-684-268-000 | 3,000.00 |
| LEA COUNTY | J06-2021 | 06/30/2021 | ARREST #3299 | 401-6-645-268-000 | 5,500.00 |
| Vendor LEA COUNTY Total: | | | | | <u>8,500.00</u> |
| Vendor: PNNACLE PROPANE, LLC | | | | | |
| PNNACLE PROPANE, LLC | 53960687 | 06/30/2021 | ACCT.#3539808 | 413-8-818-341-000 | 2,291.17 |
| Vendor PNNACLE PROPANE, LLC Total: | | | | | <u>2,291.17</u> |
| Vendor: VISUAL EDGE, INC | | | | | |
| VISUAL EDGE, INC | 29591279 | 06/30/2021 | ACCT.#003-1365133-000 | 408-8-812-251-000 | 120.29 |
| VISUAL EDGE, INC | 29591280 | 06/30/2021 | ACCT.#016-1539865-000 | 650-6-684-251-000 | 309.86 |
| Vendor VISUAL EDGE, INC Total: | | | | | <u>430.15</u> |
| Grand Total: | | | | | <u><u>14,171.94</u></u> |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|------------------|
| 401 - GENERAL FUND | 6,241.66 |
| 402 - ROAD FUND | 1,403.78 |
| 408 - EAST GRAND PLAINS VOLFIRE | 120.29 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 664.18 |
| 413 - RIO FELIX VOLUNTEER FIRE | 2,291.17 |
| 432 - DWI GRANT FUNDS | 141.00 |
| 650 - DETENTION CONSTRUCTION PJ | 3,309.86 |
| Grand Total: | 14,171.94 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|----------------|
| 401-6-611-260-000 | PROFESSIONAL SERVICE | 181.20 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 5,500.00 |
| 401-6-691-104-000 | TEMPORARY SALARIES | 560.46 |
| 402-6-653-104-000 | TEMPORARY SALARIES | 1,376.82 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 26.96 |
| 408-8-812-251-000 | RENTALS | 120.29 |
| 410-8-816-227-000 | TRANSPORTATION EXPE | 664.18 |
| 413-8-818-341-000 | UTILITIES | 2,291.17 |
| 432-7-761-237-000 | SUBSCRIPTIONS/PUBLIC | 141.00 |
| 650-6-684-251-000 | RENTALS | 309.86 |
| 650-6-684-268-000 | HOUSING OF PRISONERS | 3,000.00 |
| Grand Total: | 14,171.94 | |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 14,171.94 |
| Grand Total: | 14,171.94 |

A handwritten signature in black ink is written over a rectangular stamp area. The signature is cursive and appears to read 'John S. [unclear]'. The stamp area contains some illegible text and a grid pattern.



Expense Approval Register

Packet: APPKT01779 - CHECK RUN/07/16/21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|-------------------|------------------|
| Vendor: ALTON'S POWER BLOCK GYM INC | | | | | |
| ALTON'S POWER BLOCK GYM | INV0006183 | 07/15/2021 | ALTON'S POWER BLOCK GYM | 401-2-200-024-000 | 24.10 |
| ALTON'S POWER BLOCK GYM | INV0006183 | 07/15/2021 | ALTON'S POWER BLOCK GYM | 402-2-200-024-000 | 26.95 |
| Vendor ALTON'S POWER BLOCK GYM INC Total: | | | | | 51.05 |
| Vendor: B MELTEL, LLC | | | | | |
| B MELTEL, LLC | 004561 | 07/01/2021 | SITE #428673/CAPITAN SUM | 401-7-751-251-000 | 566.50 |
| Vendor B MELTEL, LLC Total: | | | | | 566.50 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 26616 | 07/13/2021 | ACCT.#10693 | 402-6-653-223-000 | 19,311.97 |
| BELL GAS INC. | 26617 | 07/13/2021 | BULK FUEL/RD | 402-6-653-223-000 | 15,040.34 |
| Vendor BELL GAS INC. Total: | | | | | 34,352.31 |
| Vendor: BELL GAS INC | | | | | |
| BELL GAS INC | 304281 | 07/02/2021 | ACCT.#460786 | 402-6-653-230-000 | 26.96 |
| Vendor BELL GAS INC Total: | | | | | 26.96 |
| Vendor: BREWER OIL CO | | | | | |
| BREWER OIL CO | 12691249 | 07/12/2021 | ACCT.#12290075 | 402-6-653-230-000 | 3,784.94 |
| Vendor BREWER OIL CO Total: | | | | | 3,784.94 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0006191 | 07/15/2021 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 |
| Vendor CARRIE HARDY Total: | | | | | 250.00 |
| Vendor: CINTAS CORPORATION #2 | | | | | |
| CINTAS CORPORATION #2 | 8405212635 | 07/02/2021 | ACCT.#10187763 | 402-6-653-230-000 | 310.89 |
| Vendor CINTAS CORPORATION #2 Total: | | | | | 310.89 |
| Vendor: COLONIAL LIFE & ACCIDENT CO | | | | | |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 401-2-200-016-000 | 2,886.84 |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 402-2-200-016-000 | 664.56 |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 427-2-200-016-000 | 88.00 |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 432-2-200-016-000 | 61.40 |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 437-2-200-016-000 | 25.21 |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 452-2-200-016-000 | 111.61 |
| COLONIAL LIFE & ACCIDENT | INV0006196 | 07/15/2021 | COLONIAL LIFE PAYABLE | 628-2-200-016-000 | 16.59 |
| Vendor COLONIAL LIFE & ACCIDENT CO Total: | | | | | 3,854.21 |
| Vendor: DEERE CREDIT, INC | | | | | |
| DEERE CREDIT, INC | 2521110 | 07/09/2021 | ACCT.#030-0061556-007 | 402-6-653-251-000 | 3,235.72 |
| Vendor DEERE CREDIT, INC Total: | | | | | 3,235.72 |
| Vendor: DONA ANA COUNTY | | | | | |
| DONA ANA COUNTY | 50088667 | 07/13/2021 | HOUSING OF JUVENILES/JUN | 401-6-645-268-000 | 17,575.00 |
| Vendor DONA ANA COUNTY Total: | | | | | 17,575.00 |
| Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 | | | | | |
| IUPA, CHAVES COUNTY SHER | INV0006203 | 07/15/2021 | James Dallas McDaniel Unio | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006204 | 07/15/2021 | Maria R. Cassidy Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006205 | 07/15/2021 | Michael D. Shannon Union D | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006206 | 07/15/2021 | Andres G. Salas Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006207 | 07/15/2021 | TONY SEDILLO | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006208 | 07/15/2021 | Amanda Beagles-Clark Union | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006209 | 07/15/2021 | Travis W. Hardy Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006210 | 07/15/2021 | Pedro J. Silvas Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006211 | 07/15/2021 | James Johnson Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006212 | 07/15/2021 | JOSH MARTINEZ UNION DUE | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006213 | 07/15/2021 | Jeromy W. Parmer Union Du | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006214 | 07/15/2021 | NICOLAS BERUMEN UNION | 401-2-200-010-000 | 25.00 |

Expense Approval Register

Packet: APPKT01779 - CHECK RUN/07/16/21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|-------------------|------------------|
| IUPA, CHAVES COUNTY SHER | INV0006215 | 07/15/2021 | Charles Drake Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006216 | 07/15/2021 | Olivia Padilla Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006217 | 07/15/2021 | David Whitzel Union Dues | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006218 | 07/15/2021 | Miguel Barrientos Union Due | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006219 | 07/15/2021 | RAUL RAMOS UNION DUES | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006220 | 07/15/2021 | GAUGE KENNARD | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006221 | 07/15/2021 | NATHANIEL DE LA CERDA UN | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006222 | 07/15/2021 | BEN CONKLIN UNION DUES | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006223 | 07/15/2021 | IGNACIO AVILA | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006224 | 07/15/2021 | SCOTT HENDRIX UNION DUE | 401-2-200-010-000 | 25.00 |
| IUPA, CHAVES COUNTY SHER | INV0006225 | 07/15/2021 | RICARDO DELGADO UNION | 401-2-200-010-000 | 25.00 |
| Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total: | | | | | 575.00 |
| Vendor: KANSAS STATE BANK OF MANHATTAN | | | | | |
| KANSAS STATE BANK OF MA | 10-1 | 07/13/2021 | ACCT.#3357431 | 402-6-653-251-000 | 1,647.40 |
| KANSAS STATE BANK OF MA | 16 | 07/13/2021 | ACCT.#3356805 | 402-6-653-251-000 | 1,584.93 |
| Vendor KANSAS STATE BANK OF MANHATTAN Total: | | | | | 3,232.33 |
| Vendor: KS STATE BANK | | | | | |
| KS STATE BANK | CC022666 | 07/01/2021 | ACCT.#3355380 | 635-6-682-375-000 | 38,970.03 |
| Vendor KS STATE BANK Total: | | | | | 38,970.03 |
| Vendor: NEW MEXICO ASSOC. OF COUNTIES | | | | | |
| NEW MEXICO ASSOC. OF CO | 000403 | 07/09/2021 | CUSTOMER ID #1002 | 401-6-611-253-000 | 26,000.00 |
| Vendor NEW MEXICO ASSOC. OF COUNTIES Total: | | | | | 26,000.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC022657 | 07/08/2021 | ACCT.#076846512-0792590- | 411-8-814-341-000 | 38.15 |
| NEW MEXICO GAS COMPAN | CC022658 | 07/02/2021 | ACCT.#075706312-1236482- | 414-8-819-341-000 | 29.20 |
| NEW MEXICO GAS COMPAN | CC022659 | 07/08/2021 | ACCT.#077937001-0803495- | 411-8-814-341-000 | 26.61 |
| NEW MEXICO GAS COMPAN | CC022664 | 07/09/2021 | ACCT.#077058012-0794705- | 410-8-816-341-000 | 55.60 |
| NEW MEXICO GAS COMPAN | CC022665 | 07/09/2021 | ACCT.#077227312-1237385- | 408-8-812-341-000 | 31.86 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 181.42 |
| Vendor: NEW MEXICO GOVERNMENT FINANCE OFFICERS ASSOC. | | | | | |
| NEW MEXICO GOVERNMENT | CC0022668 | 07/01/2021 | ANNUAL MEMBERSHIP DUES | 401-6-631-253-000 | 50.00 |
| Vendor NEW MEXICO GOVERNMENT FINANCE OFFICERS ASSOC. Total: | | | | | 50.00 |
| Vendor: NEW YORK LIFE INSURANCE | | | | | |
| NEW YORK LIFE INSURANCE | INV0006199 | 07/15/2021 | NEW YORK LIFE | 401-2-200-015-000 | 394.20 |
| NEW YORK LIFE INSURANCE | INV0006199 | 07/15/2021 | NEW YORK LIFE | 402-2-200-015-000 | 180.00 |
| NEW YORK LIFE INSURANCE | INV0006199 | 07/15/2021 | NEW YORK LIFE | 452-2-200-015-000 | 20.00 |
| Vendor NEW YORK LIFE INSURANCE Total: | | | | | 594.20 |
| Vendor: NM ASSOC. OF ASSESSING OFFICERS | | | | | |
| NM ASSOC. OF ASSESSING O | CC022667 | 07/01/2021 | ANNUAL AFFILIATE DUES | 401-7-731-253-000 | 100.00 |
| Vendor NM ASSOC. OF ASSESSING OFFICERS Total: | | | | | 100.00 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 5,664.56 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,933.62 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 116.94 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 151.80 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 178.65 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 59.20 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 437.84 |
| NM RETIREE HEALTH CARE A | INV0006201 | 07/15/2021 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 143.07 |
| NM RETIREE HEALTH CARE A | INV0006202 | 07/15/2021 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,880.01 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 11,565.69 |
| Vendor: NM SECRETARY OF STATE | | | | | |
| NM SECRETARY OF STATE | CC022663 | 07/12/2021 | NOTARY RENEWAL FEE | 401-6-641-253-000 | 20.00 |
| Vendor NM SECRETARY OF STATE Total: | | | | | 20.00 |
| Vendor: PRE-PAID LEGAL SERVICES INC | | | | | |
| PRE-PAID LEGAL SERVICES IN | INV0006181 | 07/15/2021 | LEGAL SHIELD PAYABLE | 401-2-200-022-000 | 139.50 |

Expense Approval Register

Packet: APPKT01779 - CHECK RUN/07/16/21

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|-------------------|
| PRE-PAID LEGAL SERVICES IN | INV0006181 | 07/15/2021 | LEGAL SHIELD PAYABLE | 402-2-200-022-000 | 144.50 |
| Vendor PRE-PAID LEGAL SERVICES INC Total: | | | | | 284.00 |
| Vendor: QWEST CORPORATION | | | | | |
| QWEST CORPORATION | CC022656 | 07/01/2021 | ACCT.#N-575-624-0006-508 | 650-6-684-340-000 | 305.04 |
| Vendor QWEST CORPORATION Total: | | | | | 305.04 |
| Vendor: SANTA FE COUNTY | | | | | |
| SANTA FE COUNTY | CHAV 6-2021 | 07/02/2021 | CLIENT ID #2981 | 650-6-684-268-000 | 570.00 |
| Vendor SANTA FE COUNTY Total: | | | | | 570.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC022660 | 07/08/2021 | ACCT.#54-3949473-4 | 411-8-814-341-000 | 283.37 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 283.37 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0006184 | 07/15/2021 | 000099447-COLLINS | 402-2-200-018-000 | 180.89 |
| STATE OF NEW MEXICO | INV0006185 | 07/15/2021 | 000285627-COLLINS | 402-2-200-018-000 | 95.54 |
| STATE OF NEW MEXICO | INV0006186 | 07/15/2021 | 000165474-COLLINS | 402-2-200-018-000 | 25.38 |
| STATE OF NEW MEXICO | INV0006187 | 07/15/2021 | 000454540-MENDOZA | 401-2-200-018-000 | 132.92 |
| STATE OF NEW MEXICO | INV0006189 | 07/15/2021 | 000258710-LUERAS | 401-2-200-018-000 | 119.08 |
| STATE OF NEW MEXICO | INV0006190 | 07/15/2021 | 000434280-LUERAS | 401-2-200-018-000 | 140.77 |
| STATE OF NEW MEXICO | INV0006192 | 07/15/2021 | J.JOHNSON 000088516 | 401-2-200-018-000 | 449.54 |
| STATE OF NEW MEXICO | INV0006194 | 07/15/2021 | 8954 MATTA | 437-2-200-018-000 | 138.46 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 1,282.58 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0006188 | 07/15/2021 | 0013625446-COBOS | 401-2-200-018-000 | 327.23 |
| TEXAS CHILD SUPPORT SDU | INV0006193 | 07/15/2021 | 0009107115 99CM7043 | 401-2-200-018-000 | 128.05 |
| TEXAS CHILD SUPPORT SDU | INV0006195 | 07/15/2021 | 0009646845 MATTA,RAY | 437-2-200-011-000 | 189.98 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 645.26 |
| Vendor: THE RADAR SHOP, INC | | | | | |
| THE RADAR SHOP, INC | 13624 | 07/01/2021 | RECERTIFIED RADAR UNITS | 401-7-751-249-000 | 709.50 |
| Vendor THE RADAR SHOP, INC Total: | | | | | 709.50 |
| Vendor: THE SIDWELL COMPANY | | | | | |
| THE SIDWELL COMPANY | SIDMN0000400 | 07/01/2021 | CUSTOMER ID #CHA0864829 | 401-7-732-249-000 | 3,135.41 |
| THE SIDWELL COMPANY | SIDMN0000400 | 07/01/2021 | CUSTOMER ID #CHA0864829 | 628-7-733-249-000 | 3,135.41 |
| Vendor THE SIDWELL COMPANY Total: | | | | | 6,270.82 |
| Vendor: TRANSWORLD SYSTEMS, INC | | | | | |
| TRANSWORLD SYSTEMS, INC | INV0006226 | 07/15/2021 | 95003979-EDGV1 | 401-2-200-011-000 | 147.94 |
| Vendor TRANSWORLD SYSTEMS, INC Total: | | | | | 147.94 |
| Vendor: TYLER TECHNOLOGIES | | | | | |
| TYLER TECHNOLOGIES | 025-333520a | 07/01/2021 | ACCT.#42486 | 401-7-732-249-000 | 25,798.73 |
| TYLER TECHNOLOGIES | 025-333520a | 07/01/2021 | ACCT.#42486 | 628-7-733-249-000 | 25,593.59 |
| Vendor TYLER TECHNOLOGIES Total: | | | | | 51,392.32 |
| Vendor: UNITED WAY OF CHAVES COUNTY | | | | | |
| UNITED WAY OF CHAVES CO | INV0006180 | 07/15/2021 | UNITED WAY PAYABLE | 401-2-200-010-000 | 96.22 |
| UNITED WAY OF CHAVES CO | INV0006180 | 07/15/2021 | UNITED WAY PAYABLE | 402-2-200-010-000 | 30.00 |
| UNITED WAY OF CHAVES CO | INV0006180 | 07/15/2021 | UNITED WAY PAYABLE | 435-2-200-010-000 | 1.00 |
| UNITED WAY OF CHAVES CO | INV0006180 | 07/15/2021 | UNITED WAY PAYABLE | 452-2-200-010-000 | 10.00 |
| UNITED WAY OF CHAVES CO | INV0006180 | 07/15/2021 | UNITED WAY PAYABLE | 628-2-200-010-000 | 5.00 |
| Vendor UNITED WAY OF CHAVES COUNTY Total: | | | | | 142.22 |
| Vendor: VISUAL EDGE, INC | | | | | |
| VISUAL EDGE, INC | 29677693 | 07/08/2021 | ACCT.#003-1663050-000 | 670-6-671-375-000 | 377.68 |
| Vendor VISUAL EDGE, INC Total: | | | | | 377.68 |
| Grand Total: | | | | | 207,706.98 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-----------------------|
| 401 - GENERAL FUND | 88,311.10 |
| 402 - ROAD FUND | 48,224.59 |
| 408 - EAST GRAND PLAINS VOLFIRE | 31.86 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 55.60 |
| 411 - BERRENDO VOLUNTEER FIRE | 348.13 |
| 414 - CC FIRE DIST #8 VOL FIRE | 29.20 |
| 427 - INDIGENT HOSPITAL CLAIMS | 204.94 |
| 432 - DWI GRANT FUNDS | 213.20 |
| 435 - CORRECTION GRANTS | 179.65 |
| 437 - ENVIRONMENTAL TAX | 412.85 |
| 452 - FLOOD CONTROL | 579.45 |
| 628 - PROPERTY VALUATION | 28,893.66 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 38,970.03 |
| 650 - DETENTION CONSTRUCTION PJ | 875.04 |
| 670 - INTERNAL SERVICES | 377.68 |
| Grand Total: | 207,706.98 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|-----------------------|-----------------------|
| 401-2-200-010-000 | UNITED WAY PAYABLE | 671.22 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 147.94 |
| 401-2-200-015-000 | NEW YORK LIFE INSURA | 394.20 |
| 401-2-200-016-000 | GLOBE LIFE PAYABLE | 2,886.84 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,547.59 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 8,544.57 |
| 401-2-200-022-000 | PRE-PAID LEGAL PAYABL | 139.50 |
| 401-2-200-024-000 | ALTONS POWER BLOCK | 24.10 |
| 401-6-611-253-000 | DUES & OTHER FEES | 26,000.00 |
| 401-6-631-253-000 | DUES & OTHER FEES | 50.00 |
| 401-6-641-253-000 | DUES & OTHER FEES | 20.00 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 17,575.00 |
| 401-7-731-253-000 | DUES & OTHER FEES | 100.00 |
| 401-7-732-249-000 | EQUIPMENT MAINT/AG | 28,934.14 |
| 401-7-751-249-000 | EQUIP MAINT/AGREEME | 709.50 |
| 401-7-751-251-000 | RENTALS | 566.50 |
| 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 | 664.56 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 301.81 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,933.62 |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 144.50 |
| 402-2-200-024-000 | ALTONS POWER BLOCK | 26.95 |
| 402-6-653-223-000 | VEHICLE FUELS | 34,352.31 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 4,122.79 |
| 402-6-653-251-000 | RENTALS | 6,468.05 |
| 408-8-812-341-000 | UTILITIES | 31.86 |
| 410-8-816-341-000 | UTILITIES | 55.60 |
| 411-8-814-341-000 | UTILITIES | 348.13 |
| 414-8-819-341-000 | UTILITIES | 29.20 |
| 427-2-200-016-000 | GLOBE LIFE PAYABLE | 88.00 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 116.94 |
| 432-2-200-016-000 | GLOBE LIFE PAYABLE | 61.40 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 151.80 |
| 435-2-200-010-000 | UNITED WAY PAYABLE | 1.00 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 178.65 |
| 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 | 59.20 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 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 | 437.84 |
| 628-2-200-010-000 | UNITED WAY PAYABLE | 5.00 |
| 628-2-200-016-000 | GLOBE LIFE PAYABLE | 16.59 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 143.07 |
| 628-7-733-249-000 | EQUIPMENT MAINT/AG | 28,729.00 |
| 635-6-682-375-000 | LEASE PURCHASES | 38,970.03 |
| 650-6-684-268-000 | HOUSING OF PRISONERS | 570.00 |
| 650-6-684-340-000 | TELEPHONE | 305.04 |
| 670-6-671-375-000 | LEASE PURCHASE PAYME | 377.68 |
| | Grand Total: | 207,706.98 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 207,706.98 |
| Grand Total: | 207,706.98 |



Expense Approval Register

Packet: APPKT01783 - CHECK RUN/07/23/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|----------------|------------|------------------------|-------------------|--|------------------|
| Vendor: BERNALILLO COUNTY | | | | | | |
| BERNALILLO COUNTY | 67990 | 07/14/2021 | ACCT.#2440000036 | 401-6-645-268-000 | 20,331.66 | |
| | | | | | Vendor BERNALILLO COUNTY Total: | 20,331.66 |
| Vendor: BRUCKNER TRUCK SALES | | | | | | |
| BRUCKNER TRUCK SALES | XA10700463701 | 07/12/2021 | ACCT.#179270 | 402-6-653-221-000 | 75.51 | |
| | | | | | Vendor BRUCKNER TRUCK SALES Total: | 75.51 |
| Vendor: COOPERATIVE EDUCATIONAL SVCS. | | | | | | |
| COOPERATIVE EDUCATIONAL | 24-117797 | 07/14/2021 | ACCT.#CHAVESCOUNTY | 631-8-884-371-000 | 34,095.16 | |
| COOPERATIVE EDUCATIONAL | 24-117797 | 07/14/2021 | ACCT.#CHAVESCOUNTY | 635-6-682-371-000 | 203.89 | |
| | | | | | Vendor COOPERATIVE EDUCATIONAL SVCS. Total: | 34,299.05 |
| Vendor: COUNTY OF LINCOLN | | | | | | |
| COUNTY OF LINCOLN | CC022699 | 07/22/2021 | BOOKING #2020000225 | 650-6-684-268-000 | 1,008.00 | |
| | | | | | Vendor COUNTY OF LINCOLN Total: | 1,008.00 |
| Vendor: DEMAREES PUMPING SERVICE | | | | | | |
| DEMAREES PUMPING SERVI | 12094 | 07/10/2021 | RENTAL AND SERVICE | 402-6-653-251-000 | 269.58 | |
| | | | | | Vendor DEMAREES PUMPING SERVICE Total: | 269.58 |
| Vendor: ELIOR INC | | | | | | |
| ELIOR INC | INV2000117208 | 07/16/2021 | ACCT.#C1921000 | 650-6-684-264-000 | 44,715.66 | |
| | | | | | Vendor ELIOR INC Total: | 44,715.66 |
| Vendor: ELITE MEDIA GROUP, LLC | | | | | | |
| ELITE MEDIA GROUP, LLC | INV16040 | 07/01/2021 | BILLBOARD RENTAL | 401-7-751-236-000 | 1,630.44 | |
| ELITE MEDIA GROUP, LLC | INV16044 | 07/05/2021 | BILLBOARD RENTAL | 401-7-751-236-000 | 8,249.25 | |
| | | | | | Vendor ELITE MEDIA GROUP, LLC Total: | 9,879.69 |
| Vendor: ERGON ASPHALT EMULSIONS INC | | | | | | |
| ERGON ASPHALT EMULSION | 9402505026 | 07/11/2021 | ACCT.#926628 | 402-6-653-290-000 | 13,170.00 | |
| ERGON ASPHALT EMULSION | 9402510610 | 07/18/2021 | ACCT.#926628 | 402-6-653-290-000 | 12,406.67 | |
| ERGON ASPHALT EMULSION | 9402511306 | 07/19/2021 | ACCT.#926628 | 402-6-653-290-000 | 11,952.13 | |
| ERGON ASPHALT EMULSION | 9402511307 | 07/19/2021 | ACCT.#926628 | 402-6-653-290-000 | 12,233.65 | |
| ERGON ASPHALT EMULSION | 9402511308 | 07/19/2021 | ACCT.#926628 | 402-6-653-290-000 | 11,909.38 | |
| ERGON ASPHALT EMULSION | 9402512504 | 07/20/2021 | ACCT.#926628 | 402-6-653-290-000 | 11,757.43 | |
| | | | | | Vendor ERGON ASPHALT EMULSIONS INC Total: | 73,429.26 |
| Vendor: ESO SOLUTIONS INC | | | | | | |
| ESO SOLUTIONS INC | ESO-57353 | 07/02/2021 | FIREHOUSE RECORDS MANA | 401-6-616-249-000 | 4,586.27 | |
| | | | | | Vendor ESO SOLUTIONS INC Total: | 4,586.27 |
| Vendor: GENE'S SHOP | | | | | | |
| GENE'S SHOP | 1002 | 07/13/2021 | LABOR AND MATERIAL | 413-8-818-221-000 | 937.74 | |
| GENE'S SHOP | 1003 | 07/15/2021 | LABOR & MATERIAL | 413-8-818-221-000 | 237.61 | |
| GENE'S SHOP | 1005 | 07/15/2021 | LABOR & MATERIAL | 413-8-818-221-000 | 863.25 | |
| GENE'S SHOP | 1006 | 07/15/2021 | LABOR & MATERIAL | 413-8-818-221-000 | 493.43 | |
| GENE'S SHOP | 1007 | 07/16/2021 | LABOR & MATERIAL | 413-8-818-221-000 | 255.21 | |
| | | | | | Vendor GENE'S SHOP Total: | 2,787.24 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | | |
| HERITAGE MEMORIAL ALLIA | 9039 | 07/21/2021 | PERMIT #5655 | 427-6-639-296-000 | 600.00 | |
| HERITAGE MEMORIAL ALLIA | 9099 | 07/21/2021 | PERMIT #5677 | 427-6-639-296-000 | 600.00 | |
| HERITAGE MEMORIAL ALLIA | 9120 | 07/21/2021 | PERMIT #5654 | 427-6-639-296-000 | 600.00 | |
| HERITAGE MEMORIAL ALLIA | 9145 | 07/21/2021 | PERMIT #5674 | 427-6-639-296-000 | 600.00 | |
| | | | | | Vendor HERITAGE MEMORIAL ALLIANCE Total: | 2,400.00 |
| Vendor: ITS/QUEST INC | | | | | | |
| ITS/QUEST INC | 217793 | 07/14/2021 | COMPANY #22289 | 402-6-653-104-000 | 524.72 | |

Expense Approval Register

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|-----------------|
| ITS/QUEST INC | 602391 | 07/07/2021 | COMPANY #20496 | 402-6-653-104-000 | 516.31 |
| Vendor ITS/QUEST INC Total: | | | | | 1,041.03 |
| Vendor: J & G ELECTRIC CO | | | | | |
| J & G ELECTRIC CO | 17950 | 07/01/2021 | LABOR & MATERIAL | 413-8-818-256-000 | 2,005.52 |
| Vendor J & G ELECTRIC CO Total: | | | | | 2,005.52 |
| Vendor: JOSHUA MARTINEZ | | | | | |
| JOSHUA MARTINEZ | CC022678 | 07/20/2021 | ALBUQUERQUE/07/19/21 | 650-6-684-228-000 | 10.00 |
| Vendor JOSHUA MARTINEZ Total: | | | | | 10.00 |
| Vendor: MIRANDA PEST CONTROL | | | | | |
| MIRANDA PEST CONTROL | CC022674 | 07/01/2021 | PEST CONTROL SERVICE | 412-8-815-267-000 | 64.20 |
| MIRANDA PEST CONTROL | CC022675 | 07/01/2021 | PEST CONTROL SERVICE | 412-8-815-267-000 | 26.96 |
| MIRANDA PEST CONTROL | CC022676 | 07/01/2021 | PEST CONTROL SERVICE | 412-8-815-267-000 | 53.92 |
| MIRANDA PEST CONTROL | CC022677 | 07/01/2021 | PEST CONTROL SERVICE | 412-8-815-267-000 | 26.96 |
| Vendor MIRANDA PEST CONTROL Total: | | | | | 172.04 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC022683 | 07/14/2021 | ACCT.#115435453-0797988- | 401-6-699-341-000 | 26.61 |
| NEW MEXICO GAS COMPAN | CC022684 | 07/12/2021 | ACCT.#077227312-0796398- | 408-8-812-341-000 | 51.57 |
| NEW MEXICO GAS COMPAN | CC022685 | 07/15/2021 | ACCT.#077702112-081146-8 | 402-6-651-341-000 | 44.49 |
| NEW MEXICO GAS COMPAN | CC022686 | 07/15/2021 | ACCT.#077726812-0801393- | 412-8-815-341-000 | 29.79 |
| NEW MEXICO GAS COMPAN | CC022687 | 07/14/2021 | ACCT.#077991703-0797981- | 401-6-691-341-000 | 28.45 |
| NEW MEXICO GAS COMPAN | CC022688 | 07/14/2021 | ACCT.#077991703-0797983- | 401-6-691-341-000 | 27.24 |
| NEW MEXICO GAS COMPAN | CC022689 | 07/14/2021 | ACCT.#077991703-0804041- | 401-6-691-341-000 | 27.24 |
| NEW MEXICO GAS COMPAN | CC022690 | 07/15/2021 | ACCT.#078156501-0805690- | 650-6-684-341-000 | 965.73 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-612-341-000 | 2.85 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-613-341-000 | 1.90 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-616-341-000 | 1.90 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-621-341-000 | 2.84 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-621-341-000 | 1.90 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-622-341-000 | 7.19 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-624-341-000 | 8.70 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-625-341-000 | 1.90 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-631-341-000 | 3.92 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-6-632-341-000 | 2.54 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-7-721-341-000 | 26.92 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-7-731-341-000 | 15.97 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-7-741-341-000 | 11.56 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 401-7-751-341-000 | 36.77 |
| NEW MEXICO GAS COMPAN | CC022691 | 07/14/2021 | ACCT.#115435453-1201470- | 427-6-638-341-000 | 3.92 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-612-341-000 | 0.58 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-613-341-000 | 0.39 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-616-341-000 | 0.39 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 0.58 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 0.39 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-622-341-000 | 1.46 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-624-341-000 | 1.77 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-625-341-000 | 0.39 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-631-341-000 | 0.80 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-6-632-341-000 | 0.52 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-7-721-341-000 | 5.48 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-7-731-341-000 | 3.25 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-7-741-341-000 | 2.35 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 401-7-751-341-000 | 7.48 |
| NEW MEXICO GAS COMPAN | CC022692 | 07/14/2021 | ACCT.#115435453-1203867- | 427-6-638-341-000 | 0.78 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 1,358.51 |
| Vendor: NEW MEXICO STATE LIBRARY | | | | | |
| NEW MEXICO STATE LIBRARY | 1-FY22 | 07/12/2021 | ANNUAL ALLOCATION/FY 21- | 401-6-671-436-000 | 525.00 |
| Vendor NEW MEXICO STATE LIBRARY Total: | | | | | 525.00 |

Expense Approval Register

Packet: APPKT01783 - CHECK RUN/07/23/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------|-------------------|------------------|
| Vendor: NM SECRETARY OF STATE | | | | | |
| NM SECRETARY OF STATE | CC022669 | 07/16/2021 | NOTARY APPLICATION FEE | 401-6-641-253-000 | 20.00 |
| NM SECRETARY OF STATE | CC022673 | 07/19/2021 | NOTARY APPLICATION FEE | 427-6-638-253-000 | 20.00 |
| Vendor NM SECRETARY OF STATE Total: | | | | | 40.00 |
| Vendor: NM TAX & REVENUE/NM INTERACTIVE | | | | | |
| NM TAX & REVENUE/NM INT | CC022681 | 07/22/2021 | ANNUAL FEE | 401-6-613-260-000 | 75.00 |
| Vendor NM TAX & REVENUE/NM INTERACTIVE Total: | | | | | 75.00 |
| Vendor: QUADIANT FINANCE USA, INC | | | | | |
| QUADIANT FINANCE USA, IN | 11685567-5 | 07/19/2021 | ACCT.#7900011001689986 | 401-6-619-339-000 | 2,000.00 |
| Vendor QUADIANT FINANCE USA, INC Total: | | | | | 2,000.00 |
| Vendor: QWEST CORPORATION | | | | | |
| QWEST CORPORATION | CC022682 | 07/13/2021 | ACCT.#575-347-2145-084B | 410-8-816-340-000 | 65.08 |
| Vendor QWEST CORPORATION Total: | | | | | 65.08 |
| Vendor: ROSWELL CHAMBER OF COMMERCE | | | | | |
| ROSWELL CHAMBER OF CO | 1222552 | 07/01/2021 | ANNUAL ALLOCATION/FY 21- | 401-6-672-426-000 | 4,791.67 |
| Vendor ROSWELL CHAMBER OF COMMERCE Total: | | | | | 4,791.67 |
| Vendor: ROSWELL CLINIC CORP | | | | | |
| ROSWELL CLINIC CORP | CC022671 | 07/19/2021 | ACCT.#1441274V1610 | 427-6-639-270-000 | 172.00 |
| ROSWELL CLINIC CORP | CC022672 | 07/19/2021 | ACCT.#1400401V1610 | 427-6-639-270-000 | 261.00 |
| Vendor ROSWELL CLINIC CORP Total: | | | | | 433.00 |
| Vendor: SECURITY TRANSPORT SERVICES INC | | | | | |
| SECURITY TRANSPORT SERVI | 205698 | 07/01/2021 | TRANSPORT OF INMATE/J. H | 650-6-684-228-000 | 1,865.44 |
| SECURITY TRANSPORT SERVI | 206995 | 07/01/2021 | TRANSPORT OF INMATE/C. | 650-6-684-228-000 | 842.79 |
| SECURITY TRANSPORT SERVI | 207560 | 07/01/2021 | TRANSPORT OF INMATE/K. F | 650-6-684-228-000 | 1,553.64 |
| SECURITY TRANSPORT SERVI | 208202 | 07/05/2021 | TRANSPORT OF INMATE/S. C | 650-6-684-228-000 | 1,066.86 |
| Vendor SECURITY TRANSPORT SERVICES INC Total: | | | | | 5,328.73 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC022693 | 07/16/2021 | ACCT.#54-1797003-1 | 401-6-691-243-000 | 102.26 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-619-341-000 | 145.82 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-691-341-000 | 601.23 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-691-341-000 | 22.48 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 617.43 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 422.53 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 503.67 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 43.79 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 113.59 |
| SOUTHWESTERN PUBLIC SER | CC022694 | 07/13/2021 | ACCT.#54-1632663-1 | 437-6-659-341-000 | 36.71 |
| SOUTHWESTERN PUBLIC SER | CC022695 | 07/12/2021 | ACCT.#54-3943804-3 | 401-6-693-341-000 | 1,726.73 |
| SOUTHWESTERN PUBLIC SER | CC022696 | 07/16/2021 | ACCT.#54-3943719-9 | 401-6-691-243-000 | 40.52 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-612-341-000 | 118.78 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-613-341-000 | 118.78 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-616-341-000 | 118.78 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 118.78 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-622-341-000 | 237.56 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-622-341-000 | 450.54 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-624-341-000 | 544.75 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-625-341-000 | 118.78 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-631-341-000 | 245.75 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-6-632-341-000 | 158.92 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-7-721-341-000 | 1,686.68 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-7-731-341-000 | 1,000.21 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-7-741-341-000 | 724.15 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 401-7-751-341-000 | 2,303.51 |
| SOUTHWESTERN PUBLIC SER | CC022697 | 07/13/2021 | ACCT.#54-3943824-7 | 427-6-638-341-000 | 245.75 |
| SOUTHWESTERN PUBLIC SER | CC022698 | 07/15/2021 | ACCT.#54-7497040-6 | 408-8-812-341-000 | 189.74 |
| SOUTHWESTERN PUBLIC SER | CC022698 | 07/15/2021 | ACCT.#54-3943725-7 | 408-8-812-341-000 | 133.82 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 12,892.04 |

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Packet: APPKT01783 - CHECK RUN/07/23/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------|-------------------|-------------------|
| Vendor: STARR JANITORIAL INC. | | | | | |
| STARR JANITORIAL INC. | 80713 | 07/15/2021 | SUPPLIES | 402-6-653-230-000 | 309.04 |
| Vendor STARR JANITORIAL INC. Total: | | | | | 309.04 |
| Vendor: THE SIDWELL COMPANY | | | | | |
| THE SIDWELL COMPANY | SIDCT0000183 | 07/01/2021 | CUSTOMER ID #CHA0864829 | 401-7-732-249-000 | 900.00 |
| Vendor THE SIDWELL COMPANY Total: | | | | | 900.00 |
| Vendor: TYLER TECHNOLOGIES | | | | | |
| TYLER TECHNOLOGIES | 045-344524 | 07/01/2021 | ACCT.#42486 | 401-6-631-249-000 | 1,157.63 |
| Vendor TYLER TECHNOLOGIES Total: | | | | | 1,157.63 |
| Vendor: VISUAL EDGE, INC | | | | | |
| VISUAL EDGE, INC | 29654516 | 07/05/2021 | ACCT.#016-1579071-000 | 432-7-761-251-000 | 331.25 |
| VISUAL EDGE, INC | 29670269 | 07/07/2021 | ACCT.#015-1458791-000 | 620-7-725-251-000 | 184.34 |
| Vendor VISUAL EDGE, INC Total: | | | | | 515.59 |
| Grand Total: | | | | | 227,401.80 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 56,815.17 |
| 402 - ROAD FUND | 75,168.91 |
| 408 - EAST GRAND PLAINS VOLFIRE | 375.13 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 65.08 |
| 412 - SIERRA VOLUNTEER FIRE FND | 201.83 |
| 413 - RIO FELIX VOLUNTEER FIRE | 4,792.76 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,103.45 |
| 432 - DWI GRANT FUNDS | 331.25 |
| 437 - ENVIRONMENTAL TAX | 36.71 |
| 620 - CLERK RECORDING & FILING | 184.34 |
| 631 - OTHER GRANTS & CONTRACTS | 34,095.16 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 203.89 |
| 650 - DETENTION CONSTRUCTION PJ | 52,028.12 |
| Grand Total: | 227,401.80 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-6-612-341-000 | UTILITIES | 122.21 |
| 401-6-613-260-000 | PROFESSIONAL SERVICE | 75.00 |
| 401-6-613-341-000 | UTILITIES | 121.07 |
| 401-6-616-249-000 | EQUIP MAINT/AGREEME | 4,586.27 |
| 401-6-616-341-000 | UTILITIES | 121.07 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 2,000.00 |
| 401-6-619-341-000 | UTILITIES | 145.82 |
| 401-6-621-341-000 | UTILITIES | 362.05 |
| 401-6-622-341-000 | UTILITIES | 459.19 |
| 401-6-624-341-000 | UTILITIES | 555.22 |
| 401-6-625-341-000 | UTILITIES | 121.07 |
| 401-6-631-249-000 | EQUIP MAINT/AGREEME | 1,157.63 |
| 401-6-631-341-000 | UTILITIES | 250.47 |
| 401-6-632-341-000 | UTILITIES | 161.98 |
| 401-6-641-253-000 | DUES & OTHER FEES | 20.00 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 20,331.66 |
| 401-6-671-436-000 | NM STATE LIBRARY | 525.00 |
| 401-6-672-426-000 | CHAMBER OF COMMER | 4,791.67 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 142.78 |
| 401-6-691-341-000 | UTILITIES | 706.64 |
| 401-6-693-341-000 | UTILITIES | 1,726.73 |
| 401-6-699-341-000 | UTILITIES | 1,727.62 |
| 401-7-721-341-000 | UTILITIES | 1,719.08 |
| 401-7-731-341-000 | UTILITIES | 1,019.43 |
| 401-7-732-249-000 | EQUIPMENT MAINT/AG | 900.00 |
| 401-7-741-341-000 | UTILITIES | 738.06 |
| 401-7-751-236-000 | CRIME PREVENTION SUP | 9,879.69 |
| 401-7-751-341-000 | UTILITIES | 2,347.76 |
| 402-6-651-341-000 | UTILITIES | 44.49 |
| 402-6-653-104-000 | TEMPORARY SALARIES | 1,041.03 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 75.51 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 309.04 |
| 402-6-653-251-000 | RENTALS | 269.58 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 73,429.26 |
| 408-8-812-341-000 | UTILITIES | 375.13 |
| 410-8-816-340-000 | TELEPHONE | 65.08 |
| 412-8-815-267-000 | CONTRACTUAL SERVICES | 172.04 |
| 412-8-815-341-000 | UTILITIES | 29.79 |
| 413-8-818-221-000 | VEH/HVY EQUIP. REPAIR | 2,787.24 |
| 413-8-818-256-000 | BLDG. IMPROVEMENT P | 2,005.52 |
| 427-6-638-253-000 | DUES & OTHER FEES | 20.00 |
| 427-6-638-341-000 | UTILITIES | 250.45 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|-------------------|
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 433.00 |
| 427-6-639-296-000 | INDIGENT BURIAL | 2,400.00 |
| 432-7-761-251-000 | RENTALS | 331.25 |
| 437-6-659-341-000 | UTILITIES | 36.71 |
| 620-7-725-251-000 | RENTALS | 184.34 |
| 631-8-884-371-000 | EQUIPMENT/MACHINER | 34,095.16 |
| 635-6-682-371-000 | EQUIPMENT/MACHINER | 203.89 |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 5,338.73 |
| 650-6-684-264-000 | FEEDING OF PRISONERS | 44,715.66 |
| 650-6-684-268-000 | HOUSING OF PRISONERS | 1,008.00 |
| 650-6-684-341-000 | UTILITIES | 965.73 |
| Grand Total: | | 227,401.80 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 227,401.80 |
| Grand Total: | 227,401.80 |

[Handwritten signature and stamp]



Chaves County, NM

Expense Approval Register

Packet: APPKT01786 - CHECK RUN/07/23/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|------------------------|-------------------|---------------------|
| Vendor: NM SECRETARY OF STATE | | | | | |
| NM SECRETARY OF STATE | CC022669-1 | 07/16/2021 | NOTARY APPLICATION FEE | 401-6-641-253-000 | 20.00 |
| NM SECRETARY OF STATE | CC022673-1 | 07/19/2021 | NOTARY APPLICATION FEE | 427-6-638-253-000 | 20.00 |
| Vendor NM SECRETARY OF STATE Total: | | | | | <u>40.00</u> |
| Grand Total: | | | | | <u><u>40.00</u></u> |

Fund Summary

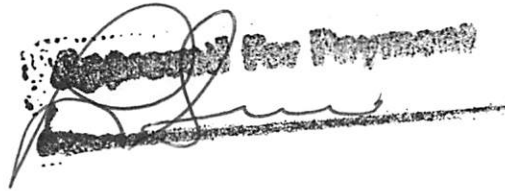
| Fund | Expense Amount |
|--------------------------------|----------------|
| 401 - GENERAL FUND | 20.00 |
| 427 - INDIGENT HOSPITAL CLAIMS | 20.00 |
| Grand Total: | 40.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|-------------------|----------------|
| 401-6-641-253-000 | DUES & OTHER FEES | 20.00 |
| 427-6-638-253-000 | DUES & OTHER FEES | 20.00 |
| Grand Total: | | 40.00 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 40.00 |
| Grand Total: | 40.00 |

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains some illegible text, possibly a date or a name. The signature is a cursive-style name.



Expense Approval Register

Packet: APPKT01793 - CHECK RUN/07/30/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|-------------------|
| Vendor: ALERTUS TECHNOLOGIES | | | | | |
| ALERTUS TECHNOLOGIES | 00136586 | 07/26/2021 | ANNUAL ENHANCED NOTIFI | 401-6-614-249-000 | 3,450.00 |
| Vendor ALERTUS TECHNOLOGIES Total: | | | | | 3,450.00 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0006247 | 07/29/2021 | 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 | CC022710 | 07/08/2021 | ANNUAL ALLOCATION/FY 20- | 635-6-671-409-000 | 131,057.20 |
| Vendor CITY OF ROSWELL Total: | | | | | 131,057.20 |
| Vendor: CLINT MCCLAIN | | | | | |
| CLINT MCCLAIN | CC022709 | 07/29/2021 | INSTRUCTOR TRAINING/07/1 | 401-6-645-226-000 | 180.00 |
| Vendor CLINT MCCLAIN Total: | | | | | 180.00 |
| Vendor: DEERE CREDIT, INC | | | | | |
| DEERE CREDIT, INC | 2525444 | 07/18/2021 | ACCT.#030-0069875-000 | 402-6-653-251-000 | 3,553.81 |
| DEERE CREDIT, INC | 2525445 | 07/18/2021 | ACCT.#030-0069878-000 | 402-6-653-251-000 | 3,553.81 |
| Vendor DEERE CREDIT, INC Total: | | | | | 7,107.62 |
| Vendor: DONA ANA REHABILITATION PHYSICIANS | | | | | |
| DONA ANA REHABILITATION | CC022724 | 07/29/2021 | ACCT.#2305402A | 427-6-639-270-000 | 189.80 |
| DONA ANA REHABILITATION | CC022725 | 07/29/2021 | ACCT.#2313719A | 427-6-639-270-000 | 189.80 |
| DONA ANA REHABILITATION | CC022726 | 07/29/2021 | ACCT.#2274714A | 427-6-639-270-000 | 149.50 |
| Vendor DONA ANA REHABILITATION PHYSICIANS Total: | | | | | 529.10 |
| Vendor: ERGON ASPHALT EMULSIONS INC | | | | | |
| ERGON ASPHALT EMULSION | 9402515555 | 07/23/2021 | ACCT.#926628 | 402-6-653-290-000 | 200.00 |
| ERGON ASPHALT EMULSION | 9402516166 | 07/25/2021 | ACCT.#926628 | 402-6-653-290-000 | 12,788.33 |
| ERGON ASPHALT EMULSION | 9402516166 | 07/25/2021 | ACCT.#926628/INV.#940251 | 402-6-653-290-000 | -4,222.23 |
| ERGON ASPHALT EMULSION | 9402516894 | 07/26/2021 | ACCT.#926628/INV.#940250 | 402-6-653-290-000 | -6,585.00 |
| ERGON ASPHALT EMULSION | 9402516894 | 07/26/2021 | ACCT.#926628 | 402-6-653-290-000 | 12,432.12 |
| ERGON ASPHALT EMULSION | 9402516895 | 07/26/2021 | ACCT.#926628 | 402-6-653-290-000 | 11,467.77 |
| ERGON ASPHALT EMULSION | 9402516895 | 07/26/2021 | ACCT.#926628/INV.#940250 | 402-6-653-290-000 | -6,585.00 |
| ERGON ASPHALT EMULSION | 9402516896 | 07/26/2021 | ACCT.#926628 | 402-6-653-290-000 | 12,559.32 |
| ERGON ASPHALT EMULSION | 9402516897 | 07/26/2021 | ACCT.#926628 | 402-6-653-290-000 | 11,534.25 |
| ERGON ASPHALT EMULSION | 9402518110 | 07/27/2021 | ACC.T#9402518110 | 402-6-653-290-000 | 12,151.56 |
| ERGON ASPHALT EMULSION | 9402518111 | 07/27/2021 | ACCT.#926628 | 402-6-653-290-000 | 12,170.55 |
| ERGON ASPHALT EMULSION | 9402518112 | 07/27/2021 | ACCT.#926628 | 402-6-653-290-000 | 11,576.98 |
| Vendor ERGON ASPHALT EMULSIONS INC Total: | | | | | 79,488.65 |
| Vendor: F&H INVESTMENTS, LLC | | | | | |
| F&H INVESTMENTS, LLC | CC022700 | 07/29/2021 | LEASE/110 E. MESCALERO R | 635-6-682-375-000 | 11,500.00 |
| Vendor F&H INVESTMENTS, LLC Total: | | | | | 11,500.00 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | |
| HERITAGE MEMORIAL ALLIA | 9089 | 07/27/2021 | PERMIT #5679 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 9100 | 07/26/2021 | PERMIT #5673 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 9116 | 07/26/2021 | PERMIT #5685 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 9166 | 07/26/2021 | PERMIT #5686 | 427-6-639-296-000 | 600.00 |
| Vendor HERITAGE MEMORIAL ALLIANCE Total: | | | | | 2,400.00 |
| Vendor: ITS/QUEST INC | | | | | |
| ITS/QUEST INC | 217899 | 07/21/2021 | COMPANY #22289 | 402-6-653-104-000 | 1,399.24 |
| Vendor ITS/QUEST INC Total: | | | | | 1,399.24 |
| Vendor: JARAMILLO ACCOUNTING GROUP | | | | | |
| JARAMILLO ACCOUNTING GR | 1788 | 07/01/2021 | ACCT.#30046 | 401-6-619-267-000 | 11,165.06 |
| JARAMILLO ACCOUNTING GR | 1803 | 07/22/2021 | ACCT.#30046 | 401-6-619-267-000 | 10,787.50 |
| Vendor JARAMILLO ACCOUNTING GROUP Total: | | | | | 21,952.56 |

Expense Approval Register

Packet: APPKT01793 - CHECK RUN/07/30/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|----------------------------|-------------------|---|------------------|
| Vendor: JOSE VILLANUEVA | | | | | | |
| JOSE VILLANUEVA | CG022708 | 07/23/2021 | REIMBURSEMENT FUEL/LAS | 401-6-645-227-000 | 38.00 | |
| | | | | | Vendor JOSE VILLANUEVA Total: | 38.00 |
| Vendor: NEW MEXICO MILITARY INSTITUTE | | | | | | |
| NEW MEXICO MILITARY INST | 001 | 07/12/2021 | FIREARMS INSTRUCTOR/YSL | 401-7-751-224-000 | 600.00 | |
| | | | | | Vendor NEW MEXICO MILITARY INSTITUTE Total: | 600.00 |
| Vendor: NEWMEX FUNERAL SERVICES INC | | | | | | |
| NEWMEX FUNERAL SERVICE | 1810-201960 | 07/23/2021 | PERMIT #4007 | 427-6-639-296-000 | 600.00 | |
| | | | | | Vendor NEWMEX FUNERAL SERVICES INC Total: | 600.00 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 5,759.80 | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,917.28 | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 116.94 | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 156.23 | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 138.90 | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 60.43 | |
| NM RETIREE HEALTH CARE A | INV0006255 | 07/29/2021 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 443.00 | |
| NM RETIREE HEALTH CARE A | INV0006256 | 07/29/2021 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,881.74 | |
| NM RETIREE HEALTH CARE A | INV0006267 | 07/29/2021 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 61.03 | |
| | | | | | Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | 11,535.35 |
| Vendor: NM SECRETARY OF STATE | | | | | | |
| NM SECRETARY OF STATE | CC022707 | 07/28/2021 | NOTARY APPLICATION FEE | 401-7-721-253-000 | 20.00 | |
| | | | | | Vendor NM SECRETARY OF STATE Total: | 20.00 |
| Vendor: NMAC CLERK'S AFFILIATE | | | | | | |
| NMAC CLERK'S AFFILIATE | 21-22 FY 22 | 07/28/2021 | ANNUAL AFFILIATE DUES/FY | 401-7-721-253-000 | 150.00 | |
| | | | | | Vendor NMAC CLERK'S AFFILIATE Total: | 150.00 |
| Vendor: NMAC FINANCE & PURCHASING AFFILIATE | | | | | | |
| NMAC FINANCE & PURCHASI | CC022703 | 07/27/2021 | ANNUAL MEMBERSHIP FEE/ | 401-6-631-253-000 | 25.00 | |
| NMAC FINANCE & PURCHASI | CC022704 | 07/27/2021 | ANNUAL MEMBERSHIP FEE/ | 401-6-631-253-000 | 25.00 | |
| NMAC FINANCE & PURCHASI | CC022705 | 07/27/2021 | ANNUAL MEMBERSHIP FEE/ | 401-6-625-253-000 | 25.00 | |
| | | | | | Vendor NMAC FINANCE & PURCHASING AFFILIATE Total: | 75.00 |
| Vendor: NMAC MANAGERS AFFILIATE | | | | | | |
| NMAC MANAGERS AFFILIATE | CC022706 | 07/28/2021 | ANNUAL AFFILIATE DUES/FY | 401-6-612-253-000 | 100.00 | |
| | | | | | Vendor NMAC MANAGERS AFFILIATE Total: | 100.00 |
| Vendor: PHOENIX I RESTORATION & CONSTRUCTION | | | | | | |
| PHOENIX I RESTORATION & C | 1888-03 | 07/28/2021 | PROJECT #50-20-1888 | 631-8-886-231-000 | 31,404.15 | |
| PHOENIX I RESTORATION & C | 1888-04 | 07/28/2021 | PROJECT #50-20-1888 | 631-8-886-231-000 | 14,263.85 | |
| | | | | | Vendor PHOENIX I RESTORATION & CONSTRUCTION Total: | 45,668.00 |
| Vendor: PROFESSIONAL DEVELOPMENT ACADEMY, LLC | | | | | | |
| PROFESSIONAL DEVELOPME | INV-12481 | 07/06/2021 | CLASS INFO #08-02-21-CLA N | 401-6-622-224-000 | 1,695.00 | |
| | | | | | Vendor PROFESSIONAL DEVELOPMENT ACADEMY, LLC Total: | 1,695.00 |
| Vendor: QUADIENT FINANCE USA, INC | | | | | | |
| QUADIENT FINANCE USA, IN | 1685567-6 | 07/19/2021 | ACCT.#7900011001689986 | 401-6-619-339-000 | 2,000.00 | |
| | | | | | Vendor QUADIENT FINANCE USA, INC Total: | 2,000.00 |
| Vendor: ROSWELL CHAVES COUNTY EDC | | | | | | |
| ROSWELL CHAVES COUNTY E | CC022721 | 07/01/2021 | ANNUAL ALLOCATION/FY 20- | 605-6-672-428-000 | 12,500.00 | |
| | | | | | Vendor ROSWELL CHAVES COUNTY EDC Total: | 12,500.00 |
| Vendor: SOUTHEASTERN NM ECONOMIC DEVELOPMENT | | | | | | |
| SOUTHEASTERN NM ECONO | CC022723 | 07/01/2021 | ANNUAL MEMBER CONTRIB | 401-6-611-253-000 | 8,000.00 | |
| | | | | | Vendor SOUTHEASTERN NM ECONOMIC DEVELOPMENT Total: | 8,000.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | | |
| SOUTHWESTERN PUBLIC SER | CC022711 | 07/19/2021 | ACCT.#54-3949471-2 | 650-6-684-341-000 | 13,810.45 | |
| SOUTHWESTERN PUBLIC SER | CC022712 | 07/20/2021 | ACCT.#54-3943737-1 | 401-6-691-243-000 | 26.95 | |
| SOUTHWESTERN PUBLIC SER | CC022713 | 07/19/2021 | ACCT.#54-3943798-4 | 401-6-691-243-000 | 55.00 | |
| SOUTHWESTERN PUBLIC SER | CC022714 | 07/20/2021 | ACCT.#54-3943772-4 | 401-6-691-243-000 | 40.48 | |
| SOUTHWESTERN PUBLIC SER | CC022715 | 07/20/2021 | ACCT.#54-3949421-2 | 412-8-815-341-000 | 208.14 | |

Expense Approval Register

Packet: APPKT01793 - CHECK RUN/07/30/21/CM

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------|-------------------|-------------------|
| SOUTHWESTERN PUBLIC SER | CC022716 | 07/19/2021 | ACCT.#54-3949465-4 | 402-6-651-341-000 | 1,168.48 |
| SOUTHWESTERN PUBLIC SER | CC022717 | 07/20/2021 | ACCT.#54-1485939-1 | 401-6-693-341-000 | 193.42 |
| SOUTHWESTERN PUBLIC SER | CC022718 | 07/20/2021 | ACCT.#54-3943703-1 | 401-6-691-243-000 | 19.52 |
| SOUTHWESTERN PUBLIC SER | CC022719 | 07/20/2021 | ACCT.#54-3943686-9 | 401-6-691-243-000 | 37.75 |
| SOUTHWESTERN PUBLIC SER | CC022720 | 07/23/2021 | ACCT.#54-8936266-1 | 412-8-815-341-000 | 89.35 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 15,649.54 |
| Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC | | | | | |
| STANTON L RIGGS ATTORNEY | 2021-011 | 07/22/2021 | PROFESSIONAL SERVICES | 401-6-611-260-000 | 8,090.63 |
| Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total: | | | | | 8,090.63 |
| Vendor: STARR JANITORIAL INC. | | | | | |
| STARR JANITORIAL INC. | 80637 | 07/09/2021 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 14,616.68 |
| STARR JANITORIAL INC. | 80679 | 07/13/2021 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 3,105.28 |
| STARR JANITORIAL INC. | 80680 | 07/13/2021 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 795.98 |
| STARR JANITORIAL INC. | 80857 | 07/22/2021 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 4,650.08 |
| STARR JANITORIAL INC. | 80882 | 07/26/2021 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 105.54 |
| STARR JANITORIAL INC. | 80886 | 07/26/2021 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 105.54 |
| Vendor STARR JANITORIAL INC. Total: | | | | | 23,379.10 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0006240 | 07/29/2021 | 000099447-COLLINS | 402-2-200-018-000 | 180.89 |
| STATE OF NEW MEXICO | INV0006241 | 07/29/2021 | 000285627-COLLINS | 402-2-200-018-000 | 95.54 |
| STATE OF NEW MEXICO | INV0006242 | 07/29/2021 | 000165474-COLLINS | 402-2-200-018-000 | 25.38 |
| STATE OF NEW MEXICO | INV0006243 | 07/29/2021 | 000454540-MENDOZA | 401-2-200-018-000 | 132.92 |
| STATE OF NEW MEXICO | INV0006245 | 07/29/2021 | 000258710-LUERAS | 401-2-200-018-000 | 119.08 |
| STATE OF NEW MEXICO | INV0006246 | 07/29/2021 | 000434280-LUERAS | 401-2-200-018-000 | 140.77 |
| STATE OF NEW MEXICO | INV0006248 | 07/29/2021 | J.JOHNSON 000088516 | 401-2-200-018-000 | 449.54 |
| STATE OF NEW MEXICO | INV0006250 | 07/29/2021 | 8954 MATTA | 437-2-200-018-000 | 138.46 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 1,282.58 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0006244 | 07/29/2021 | 0013625446-COBOS | 401-2-200-018-000 | 327.23 |
| TEXAS CHILD SUPPORT SDU | INV0006249 | 07/29/2021 | 0009107115 99CM7043 | 401-2-200-018-000 | 128.05 |
| TEXAS CHILD SUPPORT SDU | INV0006251 | 07/29/2021 | 0009646845 MATTA,RAY | 437-2-200-011-000 | 189.98 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 645.26 |
| Vendor: TRANSWORLD SYSTEMS, INC | | | | | |
| TRANSWORLD SYSTEMS, INC | INV0006257 | 07/29/2021 | 95003979-EDGV1 | 401-2-200-011-000 | 147.94 |
| Vendor TRANSWORLD SYSTEMS, INC Total: | | | | | 147.94 |
| Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION | | | | | |
| USDA, ANMIAL PLANT HEALT | 3003858258 | 07/01/2021 | CUSTOMER #6003036 | 401-6-671-480-000 | 39,715.32 |
| Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total: | | | | | 39,715.32 |
| Vendor: VISUAL EDGE, INC | | | | | |
| VISUAL EDGE, INC | 29742293 | 07/20/2021 | ACCT.#016-1560570-000 | 452-8-832-251-000 | 233.28 |
| VISUAL EDGE, INC | 29758975 | 07/22/2021 | ACCT.#016-1539862-000 | 670-6-671-375-000 | 135.94 |
| VISUAL EDGE, INC | 29779329 | 07/26/2021 | ACCT.#007-1663046-000 | 670-6-671-375-000 | 277.86 |
| VISUAL EDGE, INC | 29779330 | 07/26/2021 | ACCT.#003-1344694-000 | 670-6-671-375-000 | 143.09 |
| VISUAL EDGE, INC | 29796912-1 | 07/28/2021 | ACCT.#015-1458792-000 | 402-6-651-251-000 | 215.50 |
| VISUAL EDGE, INC | 29796912 | 07/28/2021 | ACCT.#015-1458792-000 | 401-6-624-251-000 | 276.50 |
| Vendor VISUAL EDGE, INC Total: | | | | | 1,282.17 |
| Grand Total: | | | | | 432,488.26 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 97,114.23 |
| 402 - ROAD FUND | 91,598.58 |
| 412 - SIERRA VOLUNTEER FIRE FND | 297.49 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,646.04 |
| 432 - DWI GRANT FUNDS | 156.23 |
| 435 - CORRECTION GRANTS | 138.90 |
| 437 - ENVIRONMENTAL TAX | 388.87 |
| 452 - FLOOD CONTROL | 676.28 |
| 605 - ECONOMIC DEVELOPMENT PROJ | 12,500.00 |
| 631 - OTHER GRANTS & CONTRACTS | 45,668.00 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 142,557.20 |
| 650 - DETENTION CONSTRUCTION PJ | 37,189.55 |
| 670 - INTERNAL SERVICES | 556.89 |
| Grand Total: | 432,488.26 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 147.94 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,547.59 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 8,702.57 |
| 401-6-611-253-000 | DUES & OTHER FEES | 8,000.00 |
| 401-6-611-260-000 | PROFESSIONAL SERVICE | 8,090.63 |
| 401-6-612-253-000 | DUES & OTHER FEES | 100.00 |
| 401-6-614-249-000 | EQUIP MAINT/AGREEME | 3,450.00 |
| 401-6-619-267-000 | CONTRACTUAL SERVICES | 21,952.56 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 2,000.00 |
| 401-6-622-224-000 | EMPLOYEE TRAINING | 1,695.00 |
| 401-6-624-251-000 | RENTALS | 276.50 |
| 401-6-625-253-000 | DUES & OTHER FEES | 25.00 |
| 401-6-631-253-000 | DUES & OTHER FEES | 50.00 |
| 401-6-645-226-000 | MILEAGE REIMBURSEME | 180.00 |
| 401-6-645-227-000 | TRANSPORTATION EXPE | 38.00 |
| 401-6-671-480-000 | USDA - ANIMAL CONTR | 39,715.32 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 179.70 |
| 401-6-693-341-000 | UTILITIES | 193.42 |
| 401-7-721-253-000 | DUES & OTHER FEES | 170.00 |
| 401-7-751-224-000 | EMPLOYEE TRAINING | 600.00 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 301.81 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,917.28 |
| 402-6-651-251-000 | RENTALS | 215.50 |
| 402-6-651-341-000 | UTILITIES | 1,168.48 |
| 402-6-653-104-000 | TEMPORARY SALARIES | 1,399.24 |
| 402-6-653-251-000 | RENTALS | 7,107.62 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 79,488.65 |
| 412-8-815-341-000 | UTILITIES | 297.49 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 116.94 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 529.10 |
| 427-6-639-296-000 | INDIGENT BURIAL | 3,000.00 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 156.23 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 138.90 |
| 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 | 60.43 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 443.00 |
| 452-8-832-251-000 | RENTALS | 233.28 |
| 605-6-672-428-000 | ECONOMIC GRANTS TO | 12,500.00 |
| 631-8-886-231-000 | NON EXPENDABLE SUPP | 45,668.00 |
| 635-6-671-409-000 | CITY OF ROSWELL SPECI | 131,057.20 |
| 635-6-682-375-000 | LEASE PURCHASES | 11,500.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 650-6-684-230-000 | SUPPLIES/TOOLS | 23,379.10 |
| 650-6-684-341-000 | UTILITIES | 13,810.45 |
| 670-6-671-375-000 | LEASE PURCHASE PAYME | 556.89 |
| | Grand Total: | 432,488.26 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------------------------|
| **None** | 432,488.26 |
| | Grand Total: 432,488.26 |

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

FINANCE DEPARTMENT

P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6620
Fax 575-624-6576
e-mail

anabel.barraza@chavescounty.gov

Chief Financial Officer

Anabel Barraza



Joseph R. Skeen Building

COMMISSIONERS

Dara Dana · District 1
T Calder Ezzell Jr · District 2
Jeff Bilberry · District 3
Richard ‘Dick’ Taylor · District 4
William Cavin · District 5

County Manager

William B. Williams

LOCAL BUDGET ADJUSTMENT

July 2021

| Account | Description | Amount |
|-------------------|---------------------------|---------------|
| 403-8-851-473-000 | Border S&WCD Allocation | (1,000.00) |
| 403-8-851-470-000 | Border S&WCD Allocation | 1,000.00 |
| 670-6-671-375-000 | Lease Purchases | (4,000.00) |
| 670-6-671-251-000 | Rentals | 4,000.00 |
| 452-8-832-230-000 | Supplies | (3,500.00) |
| 452-8-832-237-000 | Subscription/Publications | 3,500.00 |

July 2021 P-Card Report

| Account | Department | Item Total |
|-----------------|------------------------------------|-------------|
| 401-6-611 Total | Commissioners | \$24,998.44 |
| 401-6-612 Total | County Manager | \$931.93 |
| 401-6-613 Total | Human Resources | \$1,657.37 |
| 401-6-614 Total | Safety | \$1,675.19 |
| 401-6-616 Total | Fire & Emergency Services | \$196.51 |
| 401-6-619 Total | Working Capital | \$48.30 |
| 401-6-621 Total | Public Works | \$505.38 |
| 401-6-622 Total | Information Technology | \$33,282.44 |
| 401-6-624 Total | Planning & Zoning | \$1,015.25 |
| 401-6-625 Total | Purchasing | \$2,016.31 |
| 401-6-631 Total | Finance Dept | \$1,229.73 |
| 401-6-632 Total | Community Development | \$162.00 |
| 401-6-641 Total | Detention Administration | \$752.64 |
| 401-6-642 Total | Adult Detention | \$459.28 |
| 401-6-645 Total | Juvenile CCJD | \$377.84 |
| 401-6-691 Total | Facility Maintenance | \$8,239.56 |
| 401-6-692 Total | Courthouse Maintenance | \$1,907.40 |
| 401-6-693 Total | Facility Maintenance. Health Dept. | \$963.18 |
| 401-6-696 Total | Operating Exp - CCDC | \$5,165.95 |
| 401-6-699 Total | St. Mary Complex | \$11.68 |
| 401-7-721 Total | Clerk Admin | \$2,963.27 |
| 401-7-722 Total | Clerk Bureau Elec. | \$597.65 |
| 401-7-731 Total | Assessor Admin | \$1,533.83 |
| 401-7-741 Total | Treasurer Dept. | \$881.90 |
| 401-7-751 Total | Sheriff Admin | \$11,444.03 |
| 401-7-752 Total | Sheriff Patrol & Investigation | \$2,977.43 |
| 402-6-651 Total | Road Admin | \$1,483.16 |
| 402-6-652 Total | Road Shop | \$727.17 |
| 402-6-653 Total | Road Construction & Maintenance | \$16,553.33 |
| 402-6-654 Total | Road Vector Control | \$2,537.00 |
| 407-8-811 Total | Dunken FD | \$689.06 |
| 408-8-812 Total | East Grand Plains FD | \$226.41 |
| 409-8-813 Total | Penasco FD | \$1,123.08 |
| 410-8-816 Total | Midway FD | \$1,950.60 |
| 410-8-828 Total | Midway FD | \$7,175.69 |
| 411-8-814 Total | Berrendo FD | \$904.00 |
| 412-8-815 Total | Sierra FD | \$1,043.13 |
| 413-8-818 Total | Rio Felix FD | \$138.21 |
| 414-8-819 Total | Fire District #8 | \$7,396.12 |
| 427-6-638 Total | Indigent | \$348.99 |
| 430-7-753 Total | Law Enforcement | \$81.47 |

| | | |
|------------------------|---------------------------|--------------|
| 432-7-761 Total | DWI | \$437.48 |
| 452-8-832 Total | Flood Dept. | \$6,629.67 |
| 620-7-725 Total | Clerk | \$1,852.00 |
| 631-8-886 Total | Other Grant's & Contracts | \$751.50 |
| 650-6-684 Total | CCDC Construction Fund | \$26,849.00 |
| 670-6-671 Total | Internal Services | \$6,163.99 |
| Grand Total | | \$191,055.55 |

COUNTY CLERK

Cindy Fuller

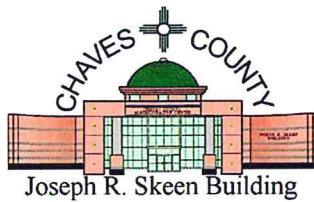
PO Box 580

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

Chaves County Clerk

Summary Report

07/01/2021-07/31/2021

| | |
|--------------------------------------|---------------------|
| CLERK FEES (EQUIPMENT) | \$ 6,048.00 |
| GEN CLERK'S FEES | \$ 19,481.50 |
| LIQUOR LICENSE | \$ - |
| CHILDREN'S TRUST FUND | \$ 540.00 |
| PROBATE | \$ 803.00 |
| PHOTOCOPIES..... | \$ 519.47 |
| GOVT GROSS RECEIPTS TAX | \$ 189.59 |
| TOTAL AMOUNT: | \$ 27,581.56 |
| TOTAL DOCUMENTS FILED | 971 |
| NEW MARRIAGE LICENSES | 36 |
| NEW PROBATES | 20 |
| NEW SURVEYS | 9 |
| NEW PLATS | 0 |
| VOTER CHANGES | 213 |
| NEW REGISTRANTS | 94 |
| REPUBLICANS | 17255 |
| DEMOCRATS | 9344 |
| LIBERTARIANS | 307 |
| OTHER | 7665 |

Sheriff's Office
CHAVES COUNTY

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

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
July 2021

Commission Meeting: August 19, 2021

Total Number of Arrests: 68
Adult: 68
Juvenile: 0

Total Number of DWI's: 13

Total Number of Arrest Citations: 2
Adult: 0
Juvenile: 2

Total Number of Non-Traffic Citations: 1
Total Number of Traffic Citations: 87
Total Number of Warning Traffic Citations: 10

Total Number of Accident Reports: 14

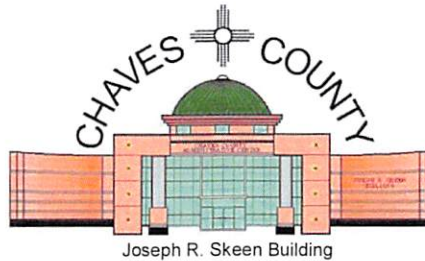
CCSO Mileage Report
JULY 2021

| Unit # | Year | Make | Model | Assigned to | Mileage Beg. | Mileage End | Total |
|--------|------|-------|----------------|---------------------------|--------------|-------------|-------|
| 900 | 2013 | Ford | Taurus | Spare | 157,524 | 157,524 | 0 |
| 901 | 2016 | Ford | F-250 Crew Cab | Spare | 134,268 | 134,268 | 0 |
| 902 | 2009 | Ford | F-150 | Spare | 195,328 | 195,328 | 0 |
| 903 | 2014 | Ford | F-150 | Serna, Jimmy | 109,960 | 111,344 | 1384 |
| 905 | 2017 | Ford | F-150 | Hohle, Doug | 76,079 | 77,610 | 1531 |
| 907 | 2011 | Ford | F-250 Crew Cab | Spare | 230,916 | 230,916 | 0 |
| 908 | 2013 | Ford | Taurus | Martinez, Joshua | 152,368 | 152,716 | 348 |
| 909 | 2019 | Ford | F-150 | Hite, Laura | 35,056 | 36,181 | 1125 |
| 910 | 2014 | Ford | F-150 4x4 | Spare | 101,823 | 101,823 | 0 |
| 911 | 2016 | Ford | Expedition 4x4 | Spare | 104,580 | 104,580 | 0 |
| 913 | 2016 | Ford | Expedition 4x4 | | 78,635 | 79,694 | 1059 |
| 914 | 2018 | Ford | Taurus | Smothermon, Cody | 64,650 | 65,414 | 764 |
| 915 | 2008 | Dodge | Charger | Hardy, Travis | 103,949 | 104,286 | 337 |
| 916 | 2018 | Ford | Explorer | Beagles-Clar, Amanda | 69,479 | 72,877 | 3398 |
| 917 | 2018 | Ford | Explorer | Lueras, Ben | 75,876 | 77,665 | 1789 |
| 918 | 2006 | Ford | Van | Transport-Not in service | 121,454 | 121,454 | 0 |
| 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 | Kennard, Gauge K-9 Cage | 41,859 | 44,316 | 2457 |
| 923 | 2005 | Ford | F-150 | Parmer, Jeremy | 117,620 | 118,280 | 660 |
| 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-County Yard | 158,931 | 158,931 | 0 |
| 929 | 2013 | Ford | Explorer | Sanchez, Jacob | 77,644 | 78,051 | 407 |
| 930 | 2014 | Ford | Taurus | Perez, Agustin | 58,282 | 58,844 | 562 |
| 931 | 2008 | Ford | Crown Victoria | Spare | 122,139 | 122,139 | 0 |
| 933 | 2017 | Ford | Explorer | De La Cerda, Nathaniel | 67,672 | 67,800 | 128 |
| 934 | 2017 | Ford | Explorer | Conklin, Benjaman | 115,652 | 117,960 | 2308 |
| 935 | 2017 | Ford | Explorer | Delgado, Ricardo | 96,038 | 99,042 | 3004 |
| 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 | 168,422 | 169,826 | 1404 |
| 941 | 2014 | Ford | Taurus | Spare | 114,598 | 114,598 | 0 |
| 942 | 2008 | Chevy | Caprice | Spare | 117,428 | 117,428 | 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 | McKelvey, Joshua | 136,313 | 137,090 | 777 |
| 946 | 2014 | Ford | Taurus | Sanchez, Kim | 130796 | 130891 | 95 |
| 947 | 2013 | Chevy | Tahoe | Burned Unit-County Yard | 66,287 | 66,287 | 0 |
| 948 | 2011 | Ford | Crown Victoria | Spare | 128,256 | 128,256 | 0 |
| 951 | 2010 | Ford | Crown Victoria | McDaniel, Dallas | 100,141 | 100,631 | 490 |
| 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 | 132,279 | 132,805 | 526 |
| 957 | 2014 | Ford | Taurus | Spare | 135,753 | 135,753 | 0 |
| 960 | 2007 | Ford | Crown Victoria | Spare | 117,120 | 117,120 | 0 |

| | | | | | | | |
|-----|------|-------|--------------|--------------------|---------|---------------|--------------|
| 961 | 2018 | Ford | Van | Transport | 21,794 | 22,272 | 478 |
| 962 | 2015 | Dodge | Caravan | Transport | 133,924 | 136,774 | 2850 |
| 966 | 2020 | Ford | F-150 | Ray, Mike | 5,053 | 5,552 | 499 |
| 967 | 2019 | Ford | F-150 | Drake, Charles | 16,455 | 18,438 | 1,983 |
| 968 | 2019 | Ford | F-150 | Herrington, Mike | 6,323 | 6,735 | 412 |
| 969 | 2019 | Ford | F-150 | Yslas, Charles | 12,032 | 13,260 | 1,228 |
| 970 | 2019 | Ford | F-150 | Mson, James | 8,330 | 8,713 | 383 |
| 971 | 2019 | Ford | F-150 | Shannon, Mike | 12,045 | 13,799 | 1,754 |
| 977 | 2019 | Ford | F-150 | Silvas, Pedro | 47,280 | 49,518 | 2238 |
| 978 | 2019 | Ford | F-150 | Ramos, Raul | 30,770 | 32,142 | 1372 |
| 979 | 2020 | Ford | F-150 | Barrientos, Miguel | 24,760 | 26,981 | 2,221 |
| 980 | 2020 | Ford | F-150 | Sedillo, Tony | 20,068 | 21,249 | 1181 |
| 981 | 2020 | Ford | F-150 | Hendrix, Scott | 32,965 | 36,125 | 3160 |
| 982 | 2020 | Ford | F-150 | Whitzel, David | 17,776 | 19,189 | 1,413 |
| 983 | 2020 | Ford | F-150 | Salas, Andres | 22,930 | 24,669 | 1,739 |
| 985 | 2020 | Dodge | Caravan | Transport | 6,367 | 7,180 | 813 |
| 989 | 2011 | Chevy | Tahoe | Avila, Ignacio | 120,770 | 122,533 | 1,763 |
| 994 | 2020 | Ford | F-150 | Nava, Isaac | 19,234 | 20,715 | 1,481 |
| 995 | 2020 | Ford | F-150 | Cassidy, Maria | 18,410 | 19,612 | 1,202 |
| 996 | 2020 | Ford | F-150 | Cobos, Isaac | 22,040 | 23,564 | 1,524 |
| 997 | 2020 | Ford | F-150 | Johnson, James | 16,990 | 16,990 | 0 |
| 998 | 2007 | Ford | Fusion | Bell, Sarah | 27,953 | 28,220 | 267 |
| 999 | | Ford | F-550 Diesel | Crime Scene Truck | 214,877 | 214,877 | 0 |
| | | | | | | TOTAL: | 54514 |

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

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



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

Road Operations Director
Joe E. West

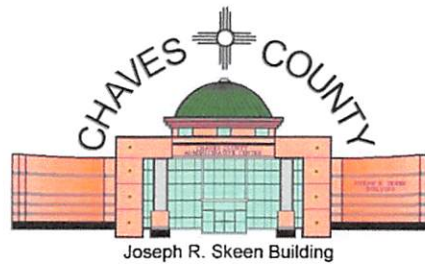
County Manager
Bill Williams

June 2021

| | | |
|------------------------------------|------------|--------------|
| MAN-HOURS | 8,294.00 | |
| MANPOWER COST | | \$275,450.84 |
| MAN-HOURS ON ROAD PROJECTS | 6,809.50 | |
| MANPOWER COST ON ROAD PROJECTS | | \$229,108.19 |
| MILES BLADED | 144.80 | |
| MILES MOWED | 130.59 | |
| VEHICLE MILEAGE and OFF-ROAD HOURS | 6,009.05 | |
| VEHICLE AND EQUIPMENT COSTS | | \$224,731.56 |
| GALLONS WATER HAULED | 193,400.00 | |
| COST OF CITY WATER | | \$147.92 |
| COST OF PRIVATE BILLED WATER | | \$261.45 |
| MATERIAL USED (cubic yards) | | |
| CHIPS USED ON ROAD PROJECTS | 1,200.00 | \$14,056.00 |
| BASE COURSE USED ON ROAD PROJECTS | 60.00 | \$200.40 |
| COLD MIX USED ON ROAD PROJECTS | 97.80 | \$9,975.60 |
| FINES USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| MILLINGS | 40.00 | \$600.00 |
| PIT RUN USED ON ROAD PROJECTS | 100.00 | \$600.00 |
| RIP RAP USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| ROAD OIL | | \$127,218.98 |
| DEMURRAGE | | \$112.50 |
| GAS (gallons) | 3024.74 | \$790.29 |
| DIESEL (gallons) | 6746.01 | \$1,188.27 |
| GAS - Dunken (gallons) | 314.90 | \$7,551.70 |
| DIESEL - Dunken (gallons) | 491.00 | \$16,300.77 |
| COST OF ROADWORK | | \$632,843.63 |
| COST OF SOLID WASTE | | \$15,705.09 |


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

Road Operations Director
Joe E. West

County Manager
Bill Williams

July 2021

| | | |
|------------------------------------|-----------|--------------|
| MAN-HOURS | 7,978.00 | |
| MANPOWER COST | | \$262,001.83 |
| MAN-HOURS ON ROAD PROJECTS | 6,023.25 | |
| MANPOWER COST ON ROAD PROJECTS | | \$202,375.02 |
| MILES BLADED | 139.40 | |
| MILES MOWED | 0.00 | |
| VEHICLE MILEAGE and OFF-ROAD HOURS | 5,270.60 | |
| VEHICLE AND EQUIPMENT COSTS | | \$201,133.87 |
| GALLONS WATER HAULED | 98,000.00 | |
| COST OF CITY WATER | | \$98.00 |
| COST OF PRIVATE BILLED WATER | | \$0.00 |
| MATERIAL USED (cubic yards) | | |
| CHIPS USED ON ROAD PROJECTS | 1,580.00 | \$18,770.40 |
| BASE COURSE USED ON ROAD PROJECTS | 180.00 | \$601.20 |
| COLD MIX USED ON ROAD PROJECTS | 36.00 | \$3,672.00 |
| FINES USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| MILLINGS | 0.00 | \$0.00 |
| PIT RUN USED ON ROAD PROJECTS | 760.00 | \$4,560.00 |
| RIP RAP USED ON ROAD PROJECTS | 40.00 | \$800.00 |
| ROAD OIL | | \$152,917.91 |
| DEMURRAGE | | \$0.00 |
| GAS (gallons) | 2817.10 | \$7,127.33 |
| DIESEL (gallons) | 6114.40 | \$15,026.38 |
| GAS - Dunken (gallons) | 337.10 | \$856.45 |
| DIESEL - Dunken (gallons) | 678.00 | \$1,666.02 |
| COST OF ROADWORK | | \$609,604.58 |
| COST OF SOLID WASTE | | \$15,869.55 |



JOE E. WEST
ROAD OPERATIONS DIRECTOR

President's Report July 2021

- Business Recruitment and Attraction
 - New Project Motor, is a new company that will manufacture aircraft related ground equipment and will create 15-20 jobs. Company is compiling business documents and will seek financing and state incentives.
 - Admiral Beverage (Project Gold) has acquired land, obtained liquor licenses and have begun clearing the land at the corner of Brasher Road and US 285. They will be seeking Industrial Revenue Bonds with the City of Roswell.
 - Meet with business developer for a new business venture to manufacture a new line of products in the county. The company is preparing documents for state Local Economic Development Act (LEDA) funding and will create 10-20 initial jobs.
 - Meetings with several companies seeking information for community solar garden projects. We identified numerous properties for their consideration. Once the Public regulator Commission creates the rules (due April 2022), these projects may begin to evolve. Currently, each are seeking land options with connectivity to transmission points. We collaborated with Xcel Energy on how best to proceed with these possibilities.
 - Met with a local developer seeking to create public access electrical vehicle charging area. Linked a local energy resource company with them for consideration.
 - Met with an aviation company for possible facility needs and business expansion at the Roswell Air Center for aviation back shops and engine maintenance facilities.

- Business Retention and Expansion
 - Met with local company desiring to expand current retail operations. Identified possible location for their consideration. Firm is conducting their due diligence on the property.
 - Existing business in the county is seeking low interest funding and possible grants for their business impacted by the recent flooding. We connected them with local financing institutions for assistance.
 - Assisted a local company in identifying solutions for a new facility to save jobs. The company has been notified to vacate their existing warehouse and storage area (leased), and needed assistance in obtaining current building and fire codes.

- Workforce Development

- With ENMUR, hosted the awards of three \$1,000 new scholarships with New Mexico Solar Group at a special ceremony at the campus.
- Meet with Mr. Brian Luck, Superintendent of the Roswell Independent School District and key staff to discuss a path forward with Career Technical Education for local students. The initial meeting led to others, where we hosted an Industry Day at ENMUR campus. The event saw about 90 educators, councilors, principals and 10 industry partners to coach them of the importance of this program to better equip students for life after high school as well as creating a skilled workforce in support of local industries. More to follow.
- Traveled to each Independent School District in Hagerman, Dexter, and Lake Arthur, meeting with each district's Superintendents to further their CTE programs.
- Apprenticeship programs with ENMU-R, NM Department of Workforce Solutions, and three local businesses, involving 15 students is still moving forward.
- Assisted in marketing the Goodwill Job Fair for local businesses. The EDC plans on hosting another Job Fair on September 14, 2021 with the City, at their Convention Center.

- Advocacy

- Met with those involved in the Aviation STEM Expo event at the Air Center this fall (October 14, 2021) to assist in the planning and organization of the event for area students.
- Hosted the annual membership meeting of the EDC at ENMUR, where about 85 attended. Mr. David Querio, President of Ascent Aviation was the keynote speaker, followed with a tour of the university's Aviation Maintenance Technician Program.
- Provided economic development training the City's Community Development Department personnel, to develop a stronger collaborative with the city in support of business development in the area.
- Attended the monthly Chaves County Commission, City of Roswell Council, and Roswell City Airport Advisory Commission meetings.

Business Development Manager's Report August 2021

- Continuing to conduct Business Retention and Expansion visits and calls. Checking in with members and nonmembers to build relationships and to help understand and assist them with their needs. I contacted a total of 28 businesses for the month of July.
 - Albertson's
 - Allsup's/Yesway
 - Antigua
 - Aspire Development
 - Berkshire Hathway
 - Cerritos
 - Cleaning Angels
 - Clean & Green Landscaping
 - Comfort Keepers
 - Dean Baldwin
 - Goodwill
 - JP Stone Community
 - Krumland Auto
 - Kymera
 - HCI
 - Marshall's
 - Mow Grass
 - Orona's Construction
 - Rhoads Co
 - Richland Auto
 - Sheriff's Office
 - Smith Engineering Company
 - Stellar Coffee
 - SWS Family
 - The Local Carwash
 - USA Beef
 - Whataburger

- Businesses are still needing to hire employees. Many of our restaurants are having to close on Mondays or having to close early due to not having enough staff. I have been advising them we the RCCEDC will be hosting a community job fair on September 14th. We also attended a job fair Goodwill hosted at the library to inform and invite businesses to the job fair we will be hosting.

- Attended event where NM Solar awarded scholarships to 3 students from ENMU-R to help with their educational expenses. We helped coordinate the small event where the scholarships were awarded to the students.

- Attended meetings to meet the superintendents in the valley to discuss ideas for Career & Technical Education Program (CTE). We offered our assistance and ideas to help get students on the right career path.

- Attended the Business After Hours for one of our newest members that the Clarion Inn Suites hosted with the Chamber. I was able to see the newly remodel facility.

- Attended and helped plan our Industry Expo Day event. The event was with school's principals, councilors, teachers, and superintendent. They had the opportunity to talk to all the industry partners. The industries were given the opportunity to discuss what their needs are for the students to be ready for employability in their specific occupation.
 - Reserved the ITC room at ENMU-Roswell
 - Set up the catering
 - Set up tables and chairs
 - Called and emailed different variety industry partners

- Planned our Roswell Chaves County annual membership meeting we had on July 28th.
 - I have created both the save the date and the invitations for the event. I have sent emails as well as hard copies of the invites that were mailed out. I also called all our members, City Councilors, County Commissioners to invite them as well.
 - I have ordered the years of service plaques we honored leaving board members.
 - Set up the catering for the menu.
 - Called to invite Tom Blake to sing the National Anthem and to do the Invocation.
 - Ordered RCCEDC table clothes for the event with our new logo. Ordered a banner with our logo.
 - Melissa and I Set up tables and I did the decorating for the venue.
 - I ordered the cupcakes for the event.
 - Shopped local down Main Street to buy items for the gift basket I put together for David Querio our keynote speaker.

- We had 3 new members for the month of July:
 - AK Sales \$500 **Partner**
 - Summit Foods \$500 **Partner**
 - NM Mex Plastics \$250.00 **Supporter**

Total \$1250.00

- Continuing to work on our new Program the Business Showcase. The program will provide free marketing for our members and hopefully get them some more business or new opportunity.
 - The business showcase program is for our director level and higher members. We will randomly select a director level member each month and highlight their business by featuring their business photo with an article describing their business on our Facebook page and website. **Update: The members for the Showcase of month for August are Rhoads Construction and Snowberger Enterprises. An article talking about the businesses were posted on our website and on Facebook and was shared with our members.**

- Continuing to do administrative duties. Update and maintain our membership roster. For the month of July, I sent out monthly invoices. Sent out 4 late notices. I also Identified paid and unpaid renewals. Deposited 2 bank deposits.

**Project Manager's Report
July 2021**

- **Workforce Development**
 - Scheduled and attended meetings with all the superintendents of all the schools in the community. Lake Arthur, Hagerman, Dexter, and RISD to discuss Career and Technical Education (CTE). We discussed their thoughts and ideas on CTE, we also offered them our partnership.
 - Industry Expo- We partnered with RISD as well as ENMU-R to have an industry day expo. We were in charge of inviting industry partners to the event. We had a total of 10 industry partners there. The event consisted of RISD principals, councilors, CTE related teachers, and superintendent. We had a great turnout and had about 80 RISD staff attend. They went around and talked to all the industry partners who participated and learned about the career paths and opportunities that they offer. The purpose was to help inform them of the careers that are available and the needs of employers here in our community. We do plan on having another industry expo in the spring but with the students.
 - We were able to help coordinate a small event where NM Solar Group awarded scholarships to 3 technical education students from ENMU-R. One of the students was an aviation maintenance technology student, another was welding and the other HVAC. The three students were each awarded a \$1,000 scholarship to be used towards their educational expenses.
- **Business Retention & Expansion**
 - Assisted local agriculture business that reached out to us for assistance. The business has faced many hardships due to Covid as well as to the weather. They were seeking financial options to help them recover. We met with them and provided them financial option available for them. We also connected them to people who could assist them.
 - Assisted local company looking for additional office space. I provided them potential locations and put them in contact with the people in charge of the properties.
 - Goodwill hosted a job fair at the end of July to help businesses with their hiring needs. We were invited to the event. We stopped by and talked to all the businesses that participated and informed and invited them to the job fair we will be having on September 14th.

- Marketing
 - Prepared ad for Business Facilities Magazine. The ad will be in the July/August 'Rankings' issue. The 17th annual ranking report issue where NM is ranked #7 in electricity from wind power and #10 in customize training. Business Facilities will be a reliable media source for Roswell Chaves County's target-market efforts to site-selectors. The magazine will be sent to 100,000 + site selectors via print, digital, online platforms.

- Helped organize and prepare for EDC Annual Meeting. I designed and created an annual report to share with our members. The annual report consisted of some of the many things we worked on this past year. The annual report summarized some of our achievements in the past year as well as our financials. For the event, I helped set everything up and decorate as well as tear down after the event.

- I took IEDC's online 2-day Real Estate Development and Reuse course. The course introduced the basics of real estate development and reuse. We discussed real-life case studies and worked through actual financial and regulatory problems. We also discussed the fundamentals of market and site analysis, financial feasibility, and what political considerations are required to move a development project from conception to realization. There was a total of 106 participants in the course, I had the opportunity to network and hear stories from the different participants.

- Assisted local community entrepreneurs with a potential startup business. I provided them with potential locations for their new business as well as funding resources. They have found their location and we are currently assisting with the resources to continue with their project.
(Will be moved to projects list)

- Attended several other meetings & webinars:
 - Main Street Roswell Board Meeting
 - ENMU-R Community Advisory Council
 - Webinar: Attract Clients and Position Your Brand with Content Marketing
 - Webinar - Meet Your Regional Recovery Coordinators
 - Webinar- How to Build a Solid Digital Marketing Foundation
 - Webinar- How To Leverage LinkedIn for Lead Generation
 - Master Series - Social Media: It's All About Strategy
 - Webinar: Local Search Engine Optimization (SEO)

- Continuing to update and maintain EDC website as well as posting information on Facebook. There was a total of 579 sessions and 529 users on our website this month. We got 7 new followers on our Facebook page, reached 584 people and had 88 engagements on our posts.

Local Projects

- “Club”, is a highly confidential project. Approximately 20 to 25 new jobs will be created during start-up with additional jobs projected once production increases. This project will have an impact of nearly \$1.5 million in investment. EDC is looking to lease Building 93 located at the Roswell Airport. The intent of this lease is to provide RCCEDC (lessee) with a one-year lease to allow the project sub-lessee tenant, sufficient time to perform necessary construction, engineering, and permitting to return the building to commercial food grade processing, cold storage, and laboratory standards. At the end of the lease term, full lease transfer from the RCCEDC to the company will occur, whereas the City of Roswell will continue to retain full ownership and rights as the lessor with the company. **No update**
- “Gold”, an existing business seeking to expand its footprint with land purchase and building for a 100,000 SF warehouse and distribution facility. Will bring back a few jobs lost to surrounding communities. Seeking possible incentives package. In coordination with Excel Energy, provided an economic package to support facility construction. Testified at Roswell City Council meeting May to attain liquor license for new property. Measure approved 8-2. Company is moving forward with relocation and have purchased their building. **Update: They have begun the construction phase of the property.**
- “Med”, an expansion project of an existing agri-business in Chaves County and is in progress. Conducted incentives analysis and are scheduled for a tour of existing facility. Toured the facility and are in the process of assisting with the NM state incentive for Job Training Incentive Program. Company is expanding significantly in Chaves County and have broken ground on a new production facility. Attended a meeting to discuss JTIP program opportunities for them. Attended another meeting with them and JTIP program staff to introduce them and get them started on the application process. **Update: Company has started their expansion. They are working on the business plan for the next phase, and they will begin working on their JTIP application soon.**
- “RAC”, is an expansion project Arizona-based Ascent Aviation Services is planning to expand with an operations hub in Roswell, New Mexico. The company is set to hire 130 employees in the first year, for a total of 360 over the next five years. Workers are expected to earn an average salary of \$54,000 a year. **Update: Ascent Aviation is working with one of our members, Rubb Building Systems. Rubb will be building the hangar for Ascent, the contract executed between them both. Armstrong Engineering and Xcel Energy are also working with Ascent and Rubb on the project**

- “Ready”, is a MRO company from the United Kingdom and a joint company who performs aircraft remanufacturing. The company visited Roswell and is performing their due diligence to determine if this is a good fit for their growth here in the US. **Update:** Unfortunately, they decided not to proceed with the potential of relocating to Roswell at this time. The primary reason was the concern around labor.
- “Refuge”, a medical project in preliminary discussions requiring considerable capital investment. We provided available incentives, land and building options and even located a potential investor, company is preparing necessary documentation and narrowing site locations. A site visit was conducted with their investor group and architecture company. **Update: Company is still selecting their location and is working with a local financing option.**
- “South”, a water conservative agriculture project seeking for land in Chaves County. Assisted the company with finding a location for their project, provided potential location for the project. **Update: Focus these last few months has been geared towards field operations, which look to be going great. What they learn these next 6 weeks will help color next steps, including expansion investments.**
- “Steel”, is a manufacturing, assembly, and distribution start-up company. They are securing financing and seeking land and building availability. Business Plans, financial information and other documents have been reviewed and company is eligible for state incentives. **Update: Currently working on product samples, getting close to finishing the product sample.**

PROs from NM Partnership

- “Andes”, is an aerospace manufacturer from South America. The company estimates hiring approximately 120 workers within the first year. Looking for an existing building/hangar of 20,000- 50,000 sq feet. They plan to be operating by early 2021. **Awaiting results from our location proposal.**
- “Arc”, an outdoor recreation manufacturing operation. They are relocating their headquarters and manufacturing operations. Currently have 190 employees and will grow to 300 over 3-5 years. Average salary is \$40K plus benefits (health, 401K). **Awaiting results from our proposal. No update.**
- “Bumblebee”, data center project that provides processing and other similar energy intensive technology applications. They are considering greenfield sites, brownfield sites, existing buildings, and/or a combination for the site(s) selected. **Awaiting results from our proposal. No update.**
- **“Cali”, new**, a California Manufacturing and Distribution Company that is s looking for a new location to relocate and expand existing operations. They would hire 90+ employees and have a capital investment of \$500,000 -2,000,000. **Awaiting results from our proposal. No update.**

- “DAF”, a company that is considering New Mexico for an anaerobic digester - renewable natural gas project. They are in the first phase of evaluating New Mexico and would like to understand the potential "feedstock" needed for their process. If sufficient resources can be identified, they will move on to the next phase, which includes building a \$30-50 million facility, with 15-30 permanent jobs and 50-100 construction jobs. **Awaiting results from our proposal.**
- “Envision”, a company that is moving its data center/ cryptocurrency project from China to the U.S. Recent policy changes in China have prohibited block chain processors from operating in China. They are now looking to relocate to other countries, including the U.S. Project Envision which includes a US joint venture partner and has existing operations of about 100MW that they would like to relocate to the U.S. in phases over the next year. **Awaiting results from our proposal.**
- “Falcon”, is a paper-based manufacturing company. They are interested in Greenfield or Brownfield sites and plan to expand in the future. Workforce and logistics are critical deciding factors for this project. This new manufacturing facility is expected to require investments nearing \$400 million and create 200 permanent hourly and salaried jobs. **Awaiting results from our site proposals.**
- “Icarus”, the NM Partnership is working with a consultant representing a large-scale aerospace & defense related design and manufacturing facility. This initial phase of the search is intended to find facilities that could meet the requirements. **Awaiting results from our site proposals.**
- “Independence”, an Advanced Materials (Clean Energy Battery Technology) Manufacturing Project analyzing several U.S. States to identify and establish a new manufacturing, engineering, R&D, and management operation. This project represents a major investment in a new advanced manufacturing/R&D center of excellence employing scientific, engineering, and production professionals. Independence will construct a manufacturing facility capable of producing a proprietary anode material used in Li-ion batteries for consumer electronics, cellular phones, and electric vehicles. **Awaiting results from our site proposals.**
- “Jane” is an aircraft manufacturing project. They are considering existing structures and greenfield sites for a class A industrial shell building of 350,000 – 500,000 SF, expandable to 3,000,000 SF for potential future ventures. The project will create 906 primarily manufacturing jobs and the site will be used to develop and manufacture electric vertical takeoff and landing (eVTOL) aircraft for use in Urban Air Mobility. **Awaiting results from our site proposals.**

- “Moon” is an aerospace/satellite company that is searching for a location to site their headquarters and light manufacturing operations. One key deciding factor is proximity to aerospace equipment testing facilities, areas and their capabilities (within 2 hours of the location). They plan to invest \$40M in cap ex (with \$8M of that being towards equipment) and hire 60+ employees over 3-4 years. **The company is on a quick timeline and plans to make their decision and sign a lease within 30-90 days.**
- “Natural”, a 500 plus acre site requirement to create 80-100 jobs. Project still semi-active but has slowed due to the pandemic. **No update.**
- “Petal”, is a project with a well-established tele-health, bio-tech company that offers medicated assisted addiction recovery support via tele-medicine. They are looking to expand into four more states including New Mexico within the next few months. They are only looking for co-working/shared office space and understanding the local healthcare ecosystem. We sent information on office space for their consideration. **Awaiting results from our proposal.**
- **“Quick Charge”, new,** manufacturer of charging systems for electrical vehicles seeking site for new manufacturing facility. It would create 100 to 200 new jobs. The company designs, manufactures and distributes innovative charging systems to support sustainable transport. Aim is to accelerate the change into a more sustainable way of transportation by providing a comprehensive and effective solution for the charging issues among electric vehicles. They are focused on helping the Electric Vehicle industry by attempting to make electric and plug in hybrid cars a more attractive alternative to traditional cars. 200 jobs. This project was provided by GSLI, Global Site Location Industries. GSLI is a full-service economic development consulting firm **Awaiting results from our proposal.**
- “Sink”, a well-established Polish granite sink manufacturer. They are wanting to expand their products into the US/North American markets. In order to supply the US markets, they will need a US production location. Prior to selecting a production location, Project Sink would like to find a local partner to assist them in entering into the US market. They are interested in manufacturers and distributors who sell/make sinks, shower trays and/or other bathroom fixtures. They are open to working with small or large companies if there is capacity and willingness to expand operations as needed. At this time, Project Sink is only asking us to identify companies that are open to exploring this partnership opportunity. The production location decision will be strongly influenced by the potential partnership opportunity. I reached out to our members to see if anyone was interested or knew of someone who might be interested in this partnership. **Awaiting results from our proposal.**
- “Space Construction”, an aerospace manufacturer project. Specifically requested only a few communities, Roswell being one of them. Their product will be picked up by aircraft and thus are looking for sites with access to a runway to establish their manufacturing facility. They are looking for an existing facility of 100K+ SF or BTS options on sites of 15-20 acres. **Awaiting results from our proposal**

- “Sun House”, a hydroponic greenhouse to create about 100 jobs. They have not narrowed down any locations yet because they are focused on their two expansions in Canada first, which will take the rest of the year. And then in Jan. 2021 is when they will start looking at their US expansion plans again. They have a lot of seasonal migrant farm workers and the Covid testing/restrictions really took a lot of their focus. **No update.**
- “UHT”, an ultra-high temperature pasteurized, shelf stable aseptic beverages manufacturing, processing and packaging facility. Looking for a 100K SF Existing Building or 100K SF BTS Building (at least 10 acres). Important factors in the site selection for this project are speed to market, distance to main highways and ease of access via multimodal methods, cost of potable water, power, gas, and other utilities, water and fluid disposal networks, local property taxes, public support for personnel training, availability of trained workforce, and linkages with academia and training institutions. Cap Ex: \$30 million (includes investment in additional production equipment and cost of operations over 5 years). **Submissions were due February 10th and by the end of March a decision is anticipated.**