

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

August 18, 2022 – 9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Ratification of Agreement A-22-006 Between Chaves County and the State of New Mexico Finance and Administration for appropriation 22-G2770 in the amount of \$250,000
2. Ratification of Agreement A-22-007 Between Chaves County and the State of New Mexico Finance and Administration for appropriation 22-G2771 in the amount of \$50,000
3. Agreement A-22-035 Between Chaves County and The Southeastern New Mexico Economic Development District
4. Resolution R-22-047 Authorizing Suspending the Minimum Penalty Requirements of the Property Tax Code.
5. Resolution R-22-048 Approving Changes to the Personnel Chart
6. Resolution R-22-049 Creation of an Absent Voter Precinct, Designation of Absent Voter Precinct Polling Place and Hours on Election Day and Subsequent Days

B. ITBs/RFPs

7. ITB 22-2 Vector Chemicals

C. OTHER BUSINESS

8. Wavier of Right-of-Way fees for Berrendo Water Cooperative
9. Appointments to the Roswell-Chaves County Extraterritorial Zoning Commission

APPROVAL OF CHECKS

APPROVAL OF REPORTS

UNSCHEDULED COMMUNICATIONS ARE LIMITED TO THREE MINUTES PER VISITOR AND NOT TO EXCEED 15 MINUTES NO FORMAL ACTION IS TAKEN BY THE 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 a meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week before 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

Requesting Ratification of Approval
for Agreement A-22-006 an Agreement
between the State of New Mexico
Finance and Administration and
Chaves County for Appropriation
22-G2770 in the amount of
\$250,000.00

MEETING DATE: August 18, 2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Requesting Ratification of Approval of Agreement A-22-006

Item Summary:

Requesting Ratification of Approval of Agreement: A-22-006 for Appropriation 22-G2770 between the State of New Mexico Department of Finance and Administration and Chaves County for the Chaves County Historic Window Replacement project in the amount of \$250,000.00.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-22-006 for Appropriation 22-G2770

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the “Department” or abbreviation such as “DFA/LGD”, and **Chaves County**, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2022, Chapter 53, Section 30, Paragraph 158, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

22-G2770 \$250,000.00 APPROPRIATION REVERSION DATE: 30-JUN-2026 Laws of 2022, Chapter 53, Section 30, Paragraph 158, Two Hundred Fifty Thousand Dollars and Zero Cents (\$250,000.00) to plan, design, purchase and construct replacement windows and to install replacements of the historic windows in the Chaves county courthouse in Roswell in Chaves County.

The Grantee's total reimbursements shall not exceed Two Hundred Fifty Thousand Dollars and Zero Cents (\$250,000.00) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, Zero Dollars (\$0.00) which equals Two Hundred Fifty Thousand Dollars and Zero Cents (\$250,000.00) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code 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, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Georgianna Hunt
Title: Comm. Dev. Project Specialist
Address: P.O. Box 1597 Roswell, NM 88202-1597
Email: Georgianna.hunt@chavescounty.gov
Telephone: (575)624-6689

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Anabel Barraza
Title: Chief Financial Officer
Address: P.O. Box 1597 Roswell, NM 88202-1597
Email: anabel.barraza@chavescounty.gov
Telephone: (575)624-6658

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Jennifer McGrath
Title: Project Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe, New Mexico 87501
Email: Jennifer.McGrath@state.nm.us
Telephone: (505)827-4948

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2026**, the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit I. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) Twenty (20) days from date of Early Termination; or
- (iii) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
 - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded

from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well

as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

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 this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **Chaves County** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **Chaves County’s** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **Chaves County** or the Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **Chaves County** or the Department”.

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a DFA/LGD Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the **Chaves County** may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the **Chaves County’s** only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee’s sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department’s failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the

SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE



Signature of Official with Authority to Bind Grantee

Chaves County

Entity Name

By: William E. Cavin

(Type or Print Name)

Its: Chairman, Chaves County Commission

(Type or Print Title)

8/9/2022

Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By:

Its: Division Director

Date

AGENDA ITEM: 2

Requesting Ratification of Approval
for Agreement A-22-007 an Agreement
between the State of New Mexico
Finance and Administration and
Chaves County for Appropriation
22-G2771 in the amount of
50,00000.

MEETING DATE: August 18, 2022

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Requesting Ratification of Approval of Agreement A-22-007

Item Summary:

Requesting Ratification of Approval of Agreement: A-22-007 for Appropriation 22-G2771 between the State of New Mexico Department of Finance and Administration and Chaves County for the Pecos Valley Regional Communications Center project in Chaves County in the amount of \$50,000.00.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-22-007 for Appropriation 22-G2771

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered by the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the “Department” or abbreviation such as “DFA/LGD”, and **Chaves County**, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2022, Chapter 53, Section 30, Paragraph 159, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

22-G2771 \$50,000.00 APPROPRIATION REVERSION DATE: 30-JUN-2026
Laws of 2022, Chapter 53, Section 30, Paragraph 159, Fifty Thousand Dollars and Zero Cents (\$50,000.00) to plan, design, construct and renovate office space for the Pecos Valley regional communications center in Chaves County.

The Grantee's total reimbursements shall not exceed Fifty Thousand Dollars and Zero Cents (**\$50,000.00**) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, Zero Dollars (**\$0.00**) which equals Fifty Thousand Dollars and Zero Cents (**\$50,000.00**) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code 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, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

- (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
 - a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
 - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
 - c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
 - d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Georgianna Hunt
Title: Comm. Dev. Project Specialist
Address: P.O. Box 1597 Roswell, NM 88202-1597
Email: Georgianna.hunt@chavescounty.gov
Telephone: (575)624-6689

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Chaves County
Name: Anabel Barraza
Title: Chief Financial Officer
Address: P.O. Box 1597 Roswell, NM 88202-1597
Email: anabel.barraza@chavescounty.gov
Telephone: (575)624-6658

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Jennifer McGrath
Title: Project Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe, New Mexico 87501
Email: Jennifer.McGrath@state.nm.us
Telephone: (505)827-4948

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2026**, the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
 - (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.
- Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) Twenty (20) days from date of Early Termination; or
- (iii) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
 - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded

from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well

as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

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 this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **Chaves County** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **Chaves County’s** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **Chaves County** or the Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **Chaves County** or the Department”.

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a DFA/LGD Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the **Chaves County** may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the **Chaves County’s** only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

- A. Throughout the term of this Agreement, Grantee shall:
 - 1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
 - 2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 - 3. timely submit all required financial reports to its budgetary oversight agency (if any); and
 - 4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

- B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:
 - 1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
 - 2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
 - 3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
 - 4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee’s sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department’s failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the

SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE



Signature of Official with Authority to Bind Grantee

Chaves County

Entity Name

By: William E. Cavin

(Type or Print Name)

Its: Chairman, Chaves County Commission

(Type or Print Title)

8/9/2022

Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By:

Its: Division Director

Date

AGENDA ITEM: 3

Agreement A-22-035 between Chaves County and The Southeastern New Mexico Economic Development District

MEETING DATE: August 18, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B. Williams, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This is a lease agreement for office space located at the Pecos Valley Medical Complex, 1600 SE Main Street, Suite D-1, Roswell, NM. The Southeastern New Mexico Economic Development District have leased this space for 9 years. This is our standard lease for a term of one year with an option to extend for three additional years.

Staff recommends approval of Agreement A-22-035.

SUPPORT DOCUMENTS: Agreement A-22-035

SUMMARY BY: William B. Williams

TITLE: County Manager

**LEASE AGREEMENT A-22-035
BETWEEN CHAVES COUNTY AND THE SOUTHEASTERN
NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT
FOR LEASE OF OFFICE SPACE**

THIS AGREEMENT is made this 28th day of July, 2022, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and the Southeastern New Mexico Economic Development District, hereinafter referred to as "Lessee".

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1600 SE Main, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the office space constituting a portion of the building, identified as Suite D-1, (the "Premises"), upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. LEASE. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. TERM. The primary term of this Lease begins July 1, 2022 and runs for a period of one year ending June 30, 2023. This Agreement shall automatically renew for up to three (3) additional one (1) year periods, not to exceed a total of four (4) years, unless terminated in accordance with the terms provided herein.

3. TERMINATION. Either party may terminate this Agreement, with or without cause, by giving the other party sixty (60) days written notice of such intention to terminate.

4. RENT. The lease amount shall be paid in monthly installments of One Thousand, Two Hundred Dollars (\$1,200.00), which sum shall be paid on the first day of each month during the term of this Lease. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of nine (9) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to Chaves County Treasurer, PO Box 1772, Roswell, NM 88202-1772 (check shall reference property), or at such other address as Lessor may from time to time furnish Lessee for this purpose.

5. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises only as an office or for related support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises as an office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes.

Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessor shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, and water. All payments shall be made by the Lessor directly to the utility company furnishing such service.

8. REPAIRS AND MAINTENANCE. During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, and the requirements of all policies of insurance in force relating to the Premises, except those repairs and maintenance which are the responsibility of Lessor. Lessee shall indemnify, defend and save lessor free and harmless from any claim, penalty, or damage or charge imposed for the violation of such laws, ordinances, rules and regulations, whether occasioned by the neglect of Lessee, or any agent or person in the employ of Lessee, or any person contracting with Lessee.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external doors, outdoor security lighting, sprinkler system, and will reasonably maintain the same.

9. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the

use of the Premises by Lessee, its agents, employees, invitees or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

10. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this Lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

11. ALTERATIONS OR ADDITIONS. Provided Lessee is not in default under the terms of this Lease, Lessee may, at its own expense, alter and/or modify the Premises, including the internal structures, installations and improvements located upon the Premises, as Lessee shall so elect. The construction and/or alteration of the Premises shall be done in a good and workmanlike manner and in conformity with all applicable laws, ordinance, restrictions and regulations. Notwithstanding anything contained herein to the contrary, Lessee may, without Lessor's prior approval, make only those changes to the improvements which do not constitute a material change in the structure and which do not impair the quality, lessen the utility, or decrease the value of the Premises. All plans for such material changes must first be submitted to and receive the approval of Lessor. Lessor agrees to respond promptly to each request for approval. At the termination of the Lease, all alterations and modifications shall become the property of the Lessor.

12. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

13. INSURANCE. At all times during the term of this Lease, and any renewal or extension thereof, Lessee will, at its sole cost and expense, and as additional rent hereunder procure and maintain, with insurers authorized to do business in the State of

New Mexico and which are of generally recognized responsibility and acceptable to lessor the following insurance coverages:

A. A policy of public liability insurance covering bodily injury and property damage liability. Said public liability insurance shall be provided by one of the following methods:

- (1) Lessee shall secure an endorsement to its own comprehensive general liability insurance policy, including Lessor as a named insured therein, insofar as such policy covers the Premises, which policy shall provide not less than \$1,000,000 combined single limit bodily injury/property damage coverage.
- (2) Lessee shall secure an owner's, landlord's and tenant's protective liability policy, or other appropriate type of policy covering the Premises and Lessor and Lessee, with the same limits and coverage as set out in Paragraph 13A above.

B. All insurance required by this section shall be effected under valid and enforceable policies upon the commencement of the term hereof, and Lessee shall deliver to Lessor true and correct copies of the insurance policy or policies required.

C. All of such policies shall provide that Lessor shall receive not less than ten (10) days' notice prior to any cancellation, material change, in terms of coverage, or reduction of the coverage evidence by such policy or policies of insurance.

14. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

15. CONDITIONS OF DEFAULT, REMEDIES OF LESSOR; SECURITY FOR PERFORMANCE. If at any time during the term of this Lease or any renewal or extension thereof, Lessee shall:

A. Default in the payment of any fixed monthly rent or any other sums specifically to be paid by Lessee hereunder and such default shall not have been cured within ten (10) days after written notice has been given to Lessee specifying that such payment is due; or

B. Default in the observance or performance of any of the Lessee's covenants, agreements or obligations hereunder, other than the covenants to pay rent or any other sum herein specified to be paid by Lessee, and such default shall not have been cured within fifteen (15) working days after Lessor shall have given Lessee written notice thereof specifying such default; provided, however, that if the default complained of shall be of such nature that the same cannot be completely remedied, or cured within such fifteen (15) day period, then such default shall not be an enforceable default against Lessee for the purposes of this paragraph if Lessee shall have commenced curing such default within such fifteen (15) day period and shall proceed with reasonable diligence and in good faith to remedy the default complained of.

Then, in any such event, Lessee shall be in default under the terms of this Lease and Lessor shall have the following remedies:

A. Lessor may sue to collect any and all sums which may accrue to Lessor by virtue of the provisions of this Lease and/or for any and all damage that may accrue by virtue of the breach of this Lease.

B. Lessor may sue to restrain by injunction any violation or threatened violation of the covenants, conditions or provisions of this Lease.

C. Lessor may, without further notice to Lessee and without demand for rent due or for the observance or performance of any of said terms, conditions or agreements, terminate this Lease, re-enter the Premises and remove all persons and property therefrom, using such force as may be necessary.

D. If Lessee shall at any time be in default in fulfilling any of the covenants of this Lease, Lessor may, but shall not be obligated so to do, and without notice to or demand upon Lessee, take or cause to be taken such action or made such payment as may be required by such covenant, at Lessee's risk and expense, and all expenses, costs, and liabilities of Lessor incurred in accordance with the terms of this paragraph shall be deemed additional rental hereunder, and shall be paid to Lessor on demand, together with interest at the rate of 15% annum.

E. The remedies of Lessor hereunder shall be cumulative and not exclusive of any other remedy hereunder or to which Lessor may be entitled in law or in equity. The failure of Lessor to insist upon strict performance of any of the covenants of this Lease or to exercise any option herein contained shall not be construed as a waiver or relinquishment of the future of such or any other covenant or option, nor shall the receipt by lessor of

rent with knowledge of any default by Lessee, or any other action of Lessor except a waiver expressed in writing signed by Lessor, be deemed a waiver of such default, nor shall the acceptance of Lessor of any sum of rental less than the sum provided for in this Lease alter the rental terms hereof, nor absolve Lessee from its obligation to pay the full rental provided herein. The acceptance of any lesser sum than the full rent herein stipulated shall be an acceptance of the amount paid on account of the full rent due.

16. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment or sublease shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

17. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

18. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

19. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises.

20. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Southeastern New Mexico Economic Development District, 1600 SE Main, Suite D-1, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

21. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

22. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

23. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

24. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

25. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

26. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

Cindy Fuller, County Clerk

LESSEE:

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT

By: _____
Dora Batista, Executive Director

AGENDA ITEM: 4

Resolution R-22-047 – Authorizing
Suspending the Minimum Penalty
Requirements of the Property Tax Code

MEETING DATE: 08/18/2022

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, County Treasurer

Action Requested: Approval of Resolution R-22-047

Item Summary:

Resolution R-22-047 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 99.28 % as of June 30, 2022.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-22-047**

Summary by: Charlotte Andrade

Title: County Treasurer

RESOLUTION R-22-047

**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 2022 Tax Year is hereby suspended.

Done at Roswell, County of Chaves, New Mexico this 18th day of August, 2022.

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: _____Resolution R-22-048
Approving Changes to Personnel
Chart**MEETING DATE:** August 18, 2022**STAFF SUMMARY REPORT**

ACTION REQUESTED BY: Bill Williams**ACTION REQUESTED:** Approve Resolution

ITEM SUMMARY:

The Planning & Zoning Department is in need of an Electrical Inspector/Code Enforcement Officer. This was discussed with the Finance Committee on August 10, 2022. They agreed that continuing to provide electrical inspection services to our community was very important and that they would recommend funding this position if approved by the full Board of Commissioners.

Staff recommends approval of Resolution R-22-048

SUPPORT DOCUMENTS: Resolution R-22-048
Personnel Charts A, A-1 & H
Electrical Inspector/Code Enforcement Officer-Position Specification Summary

SUMMARY BY: Bill Williams**TITLE:** County Manager

RESOLUTION R-22-048
APPROVING CHANGES TO PERSONNEL CHART

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 2022-2023 was approved at the June 23, 2022 Commission meeting which included various upgrades to positions and modifications to existing charts; and

WHEREAS, the following position has been added: Electrical Inspector/Code Enforcement Officer, on Chart H, Level A; and

WHEREAS, Personnel Charts have been modified accordingly.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts reflect the creation listed above effective August 18, 2022.

DONE this 18th day of August 2022.

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

County Commission
(5 Elected Officials)
General Government

General Administration 174
County Manager 1

Detention Division 84

Detention Administration 11	
Detention Administrator	1
Chief of Security/Major	1
Detention Lieutenant	4
Office Administrator	1
Administrative Assistant	2
Detention Clerk	2
Administrative Services Mgr	0

Detention 73	
Sergeant	7
Sergeant-Training	1
Corporal	4
Road Maint Corporal	0
Detention Officer	61

General Government 8

Human Resources 3	
HR Director	1
Benefits Administrator	1

Purchasing 1

I.T. Department 4	
I.T. Director	1
Senior System Administrator	1
I.T. Tech	2

County Manager Oversees
Safety & Compliance Mgr 1

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 66

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 16	
Facility Maintenance Director	1
Facility Maintenance Foreman	1
Fac Maint Lead Tech-Detention	1
HVAC Tech	1
Electrician	0
Facility Maintenance	3
Facility Maintenance Detention	2
Executive Secretary	1
Custodian	6

Planning and Zoning 4	
P&Z Director	1
Bldg Inspector/Code Enforcement Officer	2
Electrical Inspector/Code Enforcement Officer	1
Executive Assistant	1

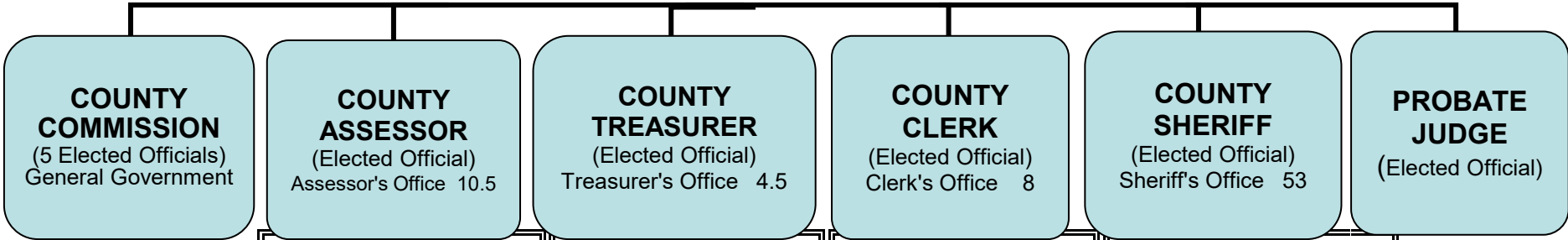
Public Services Director Oversees

Flood Control 12

CHART A-1
CHAVES COUNTY GOVERNMENT
ORGANIZATIONAL STRUCTURE &
MANPOWER ALLOCATION
FY 22-23
EFFECTIVE DATE 08/18/2022

CHAVES COUNTY GOVERNMENT EMPLOYEES	
TOTAL AUTHORIZED POSITIONS	250
COMMISSION EMPLOYEES	174
ELECTED OFFICIAL EMPLOYEES	76

CHART A
 CHAVES COUNTY GOVERNMENT
 ORGANIZATIONAL STRUCTURE &
 MANPOWER ALLOCATION
FY 22-23
EFFECTIVE 08/18/2022



Chief Deputy	1
Administration	5.5
Admin Deputy Assessor	1
Deputy Assessor	2.5
GIS Specialist	1
GIS Parcel Mapper	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
Recording & Filing	1
Probate Clerk Deputy	1
Deputy Clerk	3

Chief Deputy	1
Administration	14
Sheriff's Administrator	1
Lieutenant	4
Sheriff Clerk	4
Animal Control Ofc.	2
Civil Process Server	1
Civil Records Assistant	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
Sheriff	1
Clerk	1
Probate Judge	1
Assessor	1
Treasurer	1
Chaves County Government Employees	
Total Authorized Positions 250	
Commission Employees	174
Elected Official Employees	76

**CHAVES COUNTY
EXECUTIVE CHART
CHART H**

EFFECTIVE DATE: August 18, 2022

Level	Pay Type	Step 1	Step 2	Step 3	Step 4	Step 5
EX C	ANNUAL	64,269	66,184	68,167	70,216	72,333
	BI-WEEKLY	2,471.87	2,545.55	2,621.81	2,700.63	2,782.03
	HOURLY	30.90	31.82	32.77	33.76	34.78
EX B	ANNUAL	58,900	60,682	62,486	64,358	66,296
	BI-WEEKLY	2,265.38	2,333.92	2,403.32	2,475.30	2,549.84
	HOURLY	28.32	29.17	30.04	30.94	31.87
EX A	ANNUAL	53,553	55,157	56,806	58,521	60,281
	BI-WEEKLY	2,059.75	2,121.44	2,184.84	2,250.81	2,318.50
	HOURLY	25.75	26.52	27.31	28.14	28.98

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

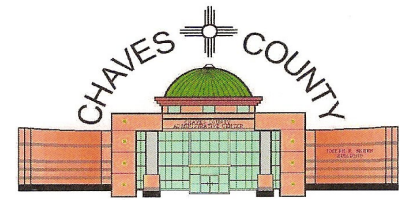
Step C Assistant Finance Director
 Chief Appraiser
 Health Care Director/Financial Internal Auditor
 Road Operations Director

Step B Facility Maintenance Director
 Purchasing Director

Step A Bureau of Elections Chief
 Building Inspector/Code Enforcement Officer
 Court Compliance Supervisor
 GIS Mapper
 GIS Specialist
 Safety & Compliance Manager
 Electrical Inspector/Code Enforcement Officer

POSITION SPECIFICATION SUMMARY

POSITION TITLE: Electrical Inspector/Code Enforcement Officer
DIVISION: Public Services
DEPARTMENT: P&Z
REPORTS TO: P&Z Director
FLSA STATUS: Exempt
CHART: Chart H, Level EXA



POSITION SUMMARY

The purpose of the Electrical Inspector is to receive and review applications, issue permits, review construction plans and perform on-site inspections of electrical construction projects throughout the unincorporated areas of Chaves County to ensure code compliant construction of electrical construction. The Electrical Inspector will ensure that electrical construction projects conform to adopted construction codes and the NEC to promote the general welfare of the people of Chaves County by providing that construction is completed within the requirements of the Construction Industries Licensing Act, its regulations and general construction code to include life safety and property protection. This position is primarily to provide service to the unincorporated area of Chaves County, Town of Dexter, Hagerman and Lake Arthur.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include, but are not limited to:

- Review electrical construction plans for compliance with New Mexico electrical codes and County zoning regulations. Conduct electrical inspections at various stages of the construction process. Create a flexible weekly schedule for inspections.
- Request release for installation of meter from utility company.
- Responsible for administration duties maintaining departmental filing system and keeping financial, personnel and statistical records as needed.
- Enforcement of County planning and zoning ordinances.
- Work irregular hours at times and attend job related training and meetings as deemed appropriate by the Planning Director as a condition of employment.
- Address and dispense with complaints concerning code violations.
- Receive telephone calls and emails concerning questions of a general or technical nature.
- Provide necessary flood or elevation information for property owners located within the Special Flood Hazard Areas as determined by Flood Insurance Rate Maps (FIRM) and Flood Insurance Study.
- Performs other duties as assigned.

SUPERVISORY CONTROLS

- This position performs under the general supervision of the P&Z Director who may provide assignments and instruction, determine objectives, priorities, and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

QUALIFICATIONS

- **Education/Training/Experience:** High school diploma or G.E.D. and three (3) years of foreman experience within the last ten (10) years. Technical, university, or college training in electrical construction may substitute up to two (2) years of the three (3) years of foreman level experience required. The equivalency shall be calculated such that one (1) year of technical, university or college training shall equal one half (1/2) a year of foreman level experience. Further, in conjunction with the technical, university or college training, the applicant must demonstrate at least one (1) year of related field experience in his trade at a foreman level position
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Bilingual (English/Spanish); NM CID approved General Construction Building Inspector; New Mexico Certified Floodplain Manager.
- **Other.** Post offer Drug Analysis Test. Driver's license, employment and criminal background investigation.
-

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required:

- The highest degree of integrity and professionalism.
- Advanced field experience in Electrical Construction.
- Ability to comprehend architectural and engineered electrical plans.
- Statistical, algebraic, and geometric knowledge and ability to apply such knowledge in everyday situations.
- Ability to learn hydraulic and floodplain development issues.
- Excellent time management skills with a proven ability to meet deadlines.
- Possess strong organizational skills, attention to detail and the ability to multitask.
- Ability to operate independently and effectively with minimal supervision.
- Strong interpersonal skills.
- Ability to work well under pressure while maintaining a professional demeanor.
- Highly developed written communication skills, including report writing, presentations, email correspondence and verbal communication skills, particularly in dealing with people of diverse backgrounds.
- Ability to demonstrate on a consistent basis initiative, professionalism, poise and flexibility and work within an environment of frequent interruptions, conflicting priorities, and varying workloads.
- Ability to read, understand and follow oral and written directions and instructions.
- Ability to maintain an acceptable attendance record.

Certifications Required: NMCID and ICC Electrical Inspector within six (6) months; Certified Floodplain Manager within three (3) years.

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

Physical demands: Must be able to lift and carry up to 50 pounds. Must be able to squat, kneel, and crawl in tight spaces. Must have good eye-hand and eye-foot coordination. Must have adequate hearing for working on construction sites. Must be able to communicate well with the public and co-employees.

Work environment: Work indoors, outdoors, exposure to extreme hot and cold temperatures, exposure to dust, fumes, smoke, gases, odors, mists, or other irritating particles, exposure to slippery or uneven walking surfaces, using a computer in the office and laptop in the field, and communicate clearly and calmly with concerned and/or irate citizens.

EMPLOYEE ACKNOWLEDGEMENT

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

Accepted by: _____
Print Employee Name

Employee Signature

Date: _____

“Equal Employment Opportunity Employer”

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

Item # 6

Resolution # R-22-049 Creation of Absent Voter Precinct, designation of Absent Voter Precinct Polling Place and hours on election day and subsequent days

Meeting Date: August 18, 2022

STAFF SUMMARY

REQUESTED BY: Cindy Fuller

ACTION REQUIRED: Approve Resolution # R-22-049

SUMMARY:

NM Statutes 1-6-20, 1-6-22, and 1-6-23 calls for the creation of an absent voter precinct, designation of the absent voter precinct polling place and the hours on election day and subsequent days.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-22-049

Submitted by Cindy Fuller
Title: County Clerk

CHAVES COUNTY
Resolution Number R-22-049

**A Resolution Creating the Absent Voter Precinct
And Designating the Absent Voter Precinct Polling Place**

WHEREAS, the New Mexico Statutes Annotated 1978, Section 1-6-20, requires that the Board of County Commissioners shall by resolution create, for absent voting purposes only, an absent voter precinct for each county and that voter precincts shall be identified by the name of the county.

WHEREAS, the New Mexico Statutes Annotated 1978, Section 1-6-22, states that the Board of County Commissioners shall also designate a polling place in each absent voter precinct at the time the precinct is created

WHEREAS, the New Mexico Statutes Annotated 1978, Section 1-6-23, states that the county clerk of the election shall determine the hours between 8:00 am and 5:00 pm during which the absent voter precinct polling place shall be open for delivery and registering of absentee ballots on the five days preceding election day and the hours during which the absent voter precinct polling place shall be open for the delivery, registering and counting of ballots on election day and subsequent days until all ballots are counted: provided that the absent voter precinct polling place opens at 7:00 am on election day.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners creates the Absent Voter Precinct and designates the Absent Voter Precinct Polling Place as follows:

Absentee Voting applications are currently being accepted by the Chaves County Clerk's Office for the 2022 General Election. Absentee ballots will be mailed beginning October 11th, 2022. The last day to request an absentee ballot is November 3rd, 2022, and the last day an absentee ballot can be mailed is November 4th, 2022. The Absent Voter precinct and Polling Place is designated as the Chaves County Clerk's Office at #1 St. Mary's Place, Suite 110, Roswell, NM 88203.

DONE this 18th day of August 2022.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Cindy Fuller
County Clerk

Dara Dana, Member

T. Calder Ezzell Jr, Member

Richard C. Taylor, Member

Item # 7

ITB-22-2 Vector Chemicals

Meeting Date: 08-18-2022

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, CPO
Purchasing Director

ACTION REQUIRED: Award ITB-22-2

SUMMARY: The County has received bids from the following bidder under ITB-22-2 for Vector Chemicals. Staff has compared and evaluated bids on all items and recommends award be made to both vendors (Site One Landscape Supply and Target Specialty Products) as set forth on the attached bid tabulation spreadsheet.

ITEM	PRODUCT	Site One Landscape Supply	QTY	BRAND	TARGET SPECIALTY PRODUCTS	QTY	BRAND
	Credit Card Payment	Yes			Yes		
1	ULV ADULTICIDE/INSECTICIDE						
	Perm X 4-4 and Zenivex or equivalents	NO BID			\$131.00	2X2.5/CASE	PERMX 4-4
					\$462.60	2X2.5/CASE	ZENIVEX E-4
					\$324.00	2X2.5/CASE	Permanone RTU
2	LARVICIDE						
a)	Granules (G) Aquabac or equivalent	NO BID			\$98.60	Bag	BAG
b)	Briquets (BTI) FourStar or equivalent	NO BID			\$787.00	Case of 220G	Altosid XR 150-Day Brisquets
					\$500.00	Case of 400	Altosid XR 30-Day Brisquets
c)	Water Soluble purches (WSP) Agnique or equivalent	NO BID			\$750.00	Case of 800	Spherax WSP
d)	Liquid Solution (LS) BTI liquid Larvicide Solution	NO BID			\$587.30	Case of 400 x 25	Similarv WSP
e)	VectoBac 12AS Biological Larvicide or equivalent	NO BID			\$220.00	2x2.5 Case	Aqabac XT
					\$220.00	2x2.5 Case	Aqabac XT
3	HERBACIDE						
	Roundup or equivalent (Glyphosate 41.0%)	\$ 1,708.07	30 Gal	86711214	Pricing available on request due to supply issues	2x2.5 Case	
4	FLUSING SOLUTION						
	ULV flushing solution	NO BID			\$120.00	5 Gallon Pail	BVA Max Flush
					\$125.00	5 Gallon Pail	BVA-2 Larvacide Oil
5	PUPICIDE						
	BVAZ Oil	NO BID			\$1,020.00	55 Gallon Drum	BVA-2 Larvicide Oil

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

SUPPORT DOCUMENTS: Bid Summary

BID SUMMARY

BID #: ITB-22-2

COMMODITY: Vector Chemicals

USER DEPARTMENT(S): Road Department

SPECIFICATIONS BY: Sandra Rodriguez, Purchasing Director

ADVERTISED: June 2022, in the Roswell Daily Record and through the NM BID NET

ADDENDA ISSUED: None.

OPEN DATE: August 4, 2022

SPECIFIC DESCRIPTION: This is a routine solicitation for vector control chemicals such as insecticide, larvicide, herbicide, etc. for the Chaves County Vector Control Program. Award of this bid would result in a term price agreement, renewable annually for a term not to exceed four years. It was written into the specifications that bid could be awarded to multiple vendors at the Commission's discretion.

AGENDA ITEM: 8

Waiver of Right-of-Way fees for Berrendo
Water Cooperative

MEETING DATE: August 18, 2022

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Mac Rogers

ACTION REQUESTED: Grant fee waiver

ITEM SUMMARY:

Berrendo Water Cooperative is requesting a waiver of permit fees for road excavations to repair water lines. Permit number 2476 in the amount of \$1,850 is located at the intersection of Meadow Brook and E McGaffey. Permit number 2482 in the amount of \$1,850 is located along East 17th St near Fowler Road. A provision of Ordinance 44 allows for the Board of Commissioners to waive the fees associated with right-of-way excavations. Chaves County Road Department has inspected the repairs for these waiver requests.

Staff recommends approval.

SUPPORT DOCUMENTS:

Permit Applications 2476 and 2482

SUMMARY BY: Mac Rogers

TITLE: Public Services Director

3 Copies – Applicant, Road Department, Finance Department

UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 5/17/22

Applicant Berrendo Water

Address 2004 E 19th
Roswell NM 88201

Permit Fee \$ 1,850⁰⁰
3'x15' road cut

Permit Number 2476
[Signature]
Agent

PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS

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

Permit No. 2476

APPLICATION is hereby made by: Elizabeth Drabek

Date: May 16, 2022

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

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

for the purpose of Water Distribution

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

Location: Meadow Brook Rd & E. McGaffey

THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:

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

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

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

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

11. The Applicant proposes to commence the work applied for with this permit on or about 5.16.2022 and estimates the work to be fully completed in 5.16.2022 calendar days after commencement.

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

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this 17 day of May, 2022.

(Please enclose plat)

BY: Mike Brumlow

TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS 17 DAY OF May, 2022.

RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS

[Signature]
PROJECT SUPERVISOR

CHAIRMAN



APPROVED BY:

[Signature] 5/17/22
ROAD OPERATIONS DIRECTOR

Untitled Map

Write a description for your map.

Legend

-  Collins Tree Service
-  E McGaffey St & Meadow Brook Rd

Collins Tree Service

E McGaffey St & Meadow Brook Rd

E McGaffey S



300 ft

3 Copies – Applicant, Road Department, Finance Department

UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 7/20/22

Applicant Berrendo Water Address 2004 E 19th

Roswell NM 88201

Permit Fee \$ 1,850⁰⁰

Permit Number 2482

1 4X12 Road cut


Agent

PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS

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

Permit No. 2482

APPLICATION is hereby made by: Elizabeth Drabek

Date: June 23, 2022

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

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

for the purpose of Water Distribution

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

Location: 1606 E. 17th Street & Fowler Road

THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:

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

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

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

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

11. The Applicant proposes to commence the work applied for with this permit on or about 6.23.2022 and estimates the work to be fully completed in 6.24.2022 calendar days after commencement.

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

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this 18 day of July, 2022.

(Please enclose plat)

BY: Mike Brumlow

TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS 18 DAY OF July, 2022.

RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS

[Signature]
PROJECT SUPERVISOR

CHAIRMAN


APPROVED BY:

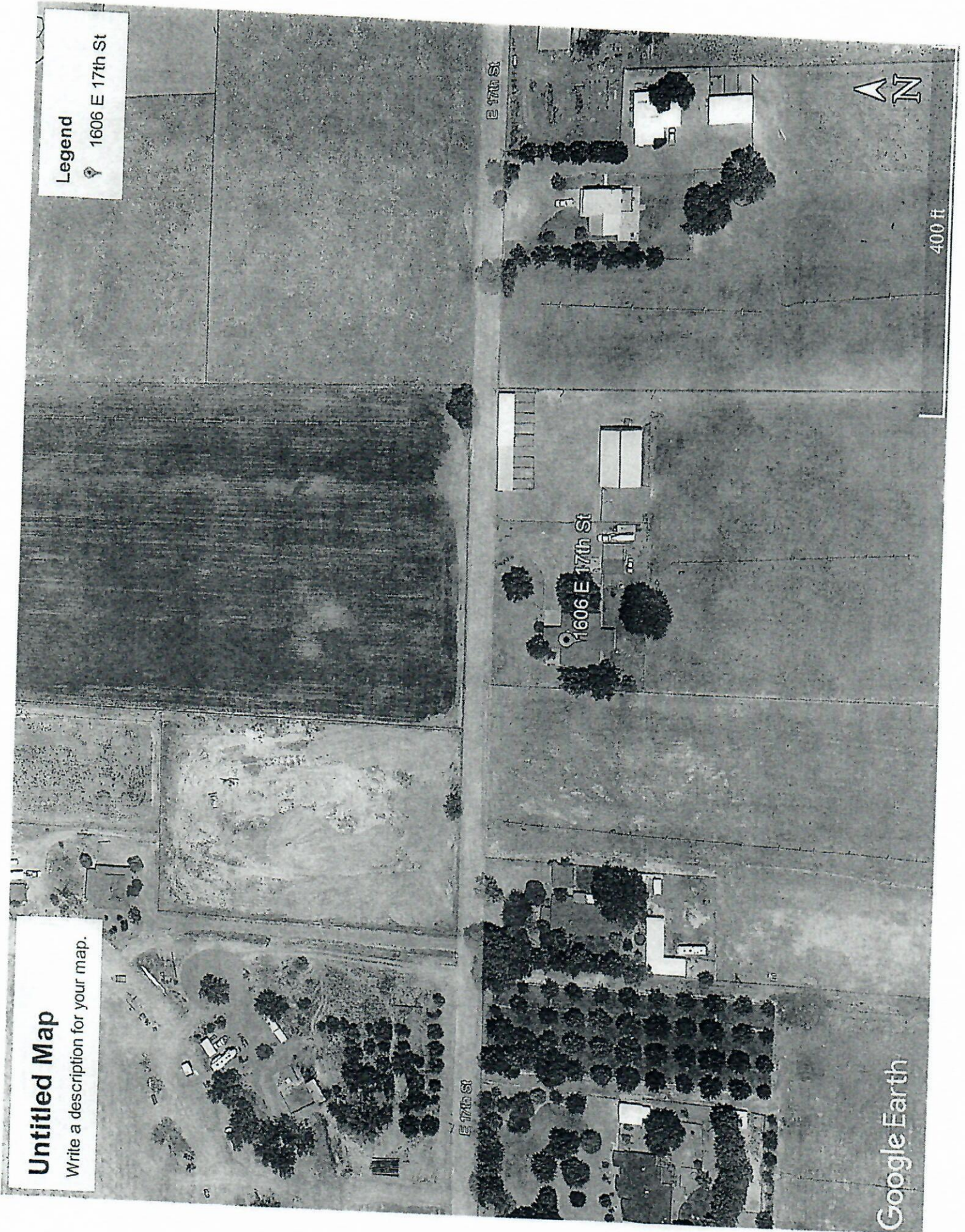
[Signature] 7-11-22
ROAD OPERATIONS DIRECTOR

Untitled Map

Write a description for your map.

Legend

 1606 E 17th St



AGENDA ITEM: 9

Appointments to the Roswell-Chaves County

MEETING DATE: August 18, 2022

Extraterritorial Zoning Commission

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: To re-appoint the three County representatives serving on the Roswell-Chaves County (ETZ) Extraterritorial Zoning Commission for a term of one-year.

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.

Staff recommends the re-appointment of

**Royce “Pancho” Maples; and
Rita Kane Doerhoefer; and
Michael C. Lackey**

to the Roswell-Chaves County (ETZ) Extraterritorial Zoning Commission for a term of one-year.

SUMMARY BY: Louis Jaramillo

TITLE: Planning and Zoning Director

Approval of Checks

Approval of Checks

Commission Meeting 18-Aug-22

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	7-Jul-22	\$59,108.57
	8-Jul-22	\$291,705.55
	12-Jul-22	\$17,414.58
	14-Jul-22	\$34,364.33
	15-Jul-22	\$505,526.45
	18-Jul-22	\$56,530.27
	22-Jul-22	\$183,539.05
	29-Jul-22	\$189,968.24

PAYROLL:	10-Jul-22 REGULAR	\$268,604.49
	10-Jul-22 FINAL	\$1,204.23
	24-Jul-22 REGULAR	\$296,781.38
	24-Jul-22 FINAL	\$1,214.64

Grand Total Checks to be Approved: \$1,905,961.78

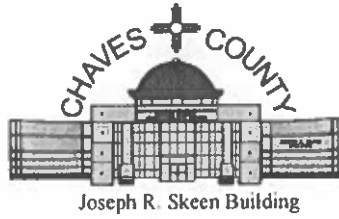
SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

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

County Manager
Bill Williams

Final Payment Register

Date: 7/7/22
Packet# 02172

Date: 7/15/22
Packet# 02191

Date: _____
Packet# _____

Date: 7/8/22
Packet# 02175

Date: 7/18/22
Packet# 02194

Date: _____
Packet# _____

Date: 7/12/22
Packet# 02180

Date: 7/22/22
Packet# 02197

Date: _____
Packet# _____

Date: 7/14/22
Packet# 02188

Date: 7/29/22
Packet# 02207

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



Chaves County, NM

Expense Approval Register

2172 - CHECK RUN/YEAR END/1ST RUN/FY21-22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	57490	06/30/2022	ADE Misdemeanor Records	432-7-761-237-000	320.00
Vendor ADE INCORPORATED Total:					320.00
Vendor: ADVANCED TOXICOLOGY, LLC					
ADVANCED TOXICOLOGY, LLC	2264	06/29/2022	INSTANT TEST/ DOT COLLECT	401-6-613-246-000	204.88
Vendor ADVANCED TOXICOLOGY, LLC Total:					204.88
Vendor: ANAYA COUNSELING & CONSULTING					
ANAYA COUNSELING & CONS	FY22-8SCREEN	06/30/2022	FY 22 DWI Screener Melvin A	432-7-761-267-000	600.00
ANAYA COUNSELING & CONS	FY22-8SCREEN	06/30/2022	FY 22 DWI Screener Melvin A	432-7-766-267-000	2,400.00
Vendor ANAYA COUNSELING & CONSULTING Total:					3,000.00
Vendor: BELL GAS INC.					
BELL GAS INC.	30972	06/29/2022	ACCT# 10694	402-6-653-223-000	15,413.49
Vendor BELL GAS INC. Total:					15,413.49
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC023425	06/30/2022	ACCT# 10114001	410-8-816-341-000	557.33
CENTRAL VALLEY ELECTRIC C	CC023425	06/30/2022	ACCT# 23898800	410-8-816-341-000	21.96
CENTRAL VALLEY ELECTRIC C	CC023426	06/30/2022	ACCT# 12413201	411-8-814-341-000	61.72
CENTRAL VALLEY ELECTRIC C	CC023426	06/30/2022	ACCT# 12026501	411-8-814-341-000	60.47
CENTRAL VALLEY ELECTRIC C	CC023426	06/30/2022	ACCT# 12413101	411-8-814-341-000	12.36
CENTRAL VALLEY ELECTRIC C	CC023426	06/30/2022	ACCT# 12413301	411-8-814-341-000	10.98
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 12001802	401-6-691-243-000	46.67
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 10147201	401-6-691-243-000	58.08
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 12209501	401-6-691-243-000	777.26
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 23133100	410-8-816-341-000	240.95
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 6695501	414-8-819-341-000	203.52
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 22987100	437-6-659-341-000	50.22
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 24186400	437-6-659-341-000	59.13
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 12412501	437-6-659-341-000	43.99
CENTRAL VALLEY ELECTRIC C	CC023427	06/30/2022	ACCT# 24208300	437-6-659-341-000	69.00
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					2,273.64
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY22-12GS	06/30/2022	CASA GENDER SPECIFIC PRO	631-8-885-267-000	1,980.00
CHAVES COUNTY CASA	FY22-12YA	06/30/2022	CASA YOUTH ADVOCACY PR	631-8-885-267-000	3,850.00
Vendor CHAVES COUNTY CASA Total:					5,830.00
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC023428	06/28/2022	ACCT# 1085	401-6-693-341-000	86.07
Vendor CITY OF DEXTER Total:					86.07
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC023422	06/27/2022	ACCT# 52228	452-8-832-341-000	1,170.89
CITY OF ROSWELL	CC023423	06/27/2022	ACCT# 137417-52234	402-6-653-291-000	2,808.17
CITY OF ROSWELL	CC023424	06/27/2022	ACCT# 52230	402-6-653-291-000	792.17
Vendor CITY OF ROSWELL Total:					4,771.23
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	FY22-11DEX-TNT	06/30/2022	DWI DISTRIBUTION/ PREVEN	432-7-761-267-000	1,000.00
DEXTER CONSOLIDATED SCH	FY22-12DEX-TNT	06/30/2022	DWI DISTRIBUTION/ PREVEN	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					2,000.00
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	10281	06/16/2022	PERMIT # 5540	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					600.00

Expense Approval Register

Packet: APPKT02172 - CHECK RUN/YEAR END/1ST RUN/FY21-22

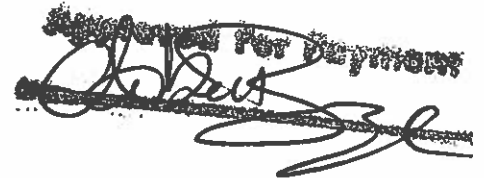
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: INK IMPRESSIONS INC					
INK IMPRESSIONS INC	58860	06/14/2022	CUSTOMER # CHAO202	401-7-722-230-000	165.40
Vendor INK IMPRESSIONS INC Total:					165.40
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	FY22-12LA-TNT	06/30/2022	DWI DISTRIBUTION/TNT/ FY	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	FY22-12SC	06/30/2022	FY 22 Treatment Provider	432-7-761-267-000	500.00
SERENITY COUNSELING	FY22-12SC	06/30/2022	FY 22 Treatment Provider	432-7-762-267-000	3,875.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023429	06/27/2022	ACCT# 54-3949442-7	401-6-645-341-000	1,390.48
SOUTHWESTERN PUBLIC SER	CC023429	06/27/2022	ACCT# 54-3949442-7	401-6-692-341-000	7,105.70
SOUTHWESTERN PUBLIC SER	CC023429	06/27/2022	ACCT# 54-3949442-7	401-6-692-341-000	627.73
SOUTHWESTERN PUBLIC SER	CC023430	06/27/2022	ACCT# 54-3943607-4	401-7-751-341-000	20.44
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,144.35
Vendor: SPINE AND ORTHROPEDIC CENTER OF NM					
SPINE AND ORTHROPEDIC CE	CC023418	06/30/2022	ACCT# 100867V7206	427-6-639-270-000	121.16
Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total:					121.16
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	40254	06/30/2022	CUSTOMER# 2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	40255	06/30/2022	CUSTOMER # 2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	40256	06/30/2022	CUSTOMER# 2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	40257	06/30/2022	CUSTOMER# 2064	401-6-691-267-000	237.78
SUPREME MAINTENANCE	40258	06/30/2022	CUSTOMER # 2065	401-6-694-267-000	309.26
Vendor SUPREME MAINTENANCE Total:					5,682.98
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	FY22-12RR	06/30/2022	DWI DISTRIBUTION/SECOND	432-7-761-267-000	2,333.37
Vendor THE ROSWELL REFUGE Total:					2,333.37
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	23AR997258	06/29/2022	ACCT# BMK-CC129	670-6-671-375-000	1,787.00
Vendor VISUAL EDGE, INC Total:					1,787.00
Grand Total:					59,108.57

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	16,165.69
402 - ROAD FUND	19,013.83
410 - MIDWAY VOLUNTEER FIRE FND	820.24
411 - BERRENDO VOLUNTEER FIRE	145.53
414 - CC FIRE DIST #8 VOL FIRE	203.52
427 - INDIGENT HOSPITAL CLAIMS	721.16
432 - DWI GRANT FUNDS	13,028.37
437 - ENVIRONMENTAL TAX	222.34
452 - FLOOD CONTROL	1,170.89
631 - OTHER GRANTS & CONTRACTS	5,830.00
670 - INTERNAL SERVICES	1,787.00
Grand Total:	59,108.57

Account Summary

Account Number	Account Name	Expense Amount
401-6-613-246-000	DRUG & ALCOHOL PROG	204.88
401-6-645-341-000	UTILITIES	1,390.48
401-6-691-243-000	HIGHWAY LIGHTS	882.01
401-6-691-267-000	CONTRACTUAL SERVICES	2,949.35
401-6-692-341-000	UTILITIES	7,733.43
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-693-341-000	UTILITIES	86.07
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
401-7-722-230-000	SUPPLIES/TOOLS	165.40
401-7-751-341-000	UTILITIES	20.44
402-6-653-223-000	VEHICLE FUELS	15,413.49
402-6-653-291-000	ROAD PROJECTS-OTHER	3,600.34
410-8-816-341-000	UTILITIES	820.24
411-8-814-341-000	UTILITIES	145.53
414-8-819-341-000	UTILITIES	203.52
427-6-639-270-000	PAYMENT OF HOSPITAL	121.16
427-6-639-296-000	INDIGENT BURIAL	600.00
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	320.00
432-7-761-267-000	CONTRACTUAL SERVICES	6,433.37
432-7-762-267-000	CONTRACTUAL SERVICES	3,875.00
432-7-766-267-000	CONTRACTUAL SERVICES	2,400.00
437-6-659-341-000	UTILITIES	222.34
452-8-832-341-000	UTILITIES	1,170.89
631-8-885-267-000	OTHER CONTRACT SERVI	5,830.00
670-6-671-375-000	LEASE PURCHASE PAYME	1,787.00
Grand Total:	59,108.57	

Approved for Payment


Project Account Summary

Project Account Key	Expense Amount
None	59,108.57
Grand Total:	59,108.57



Expense Approval Register

Packet: APPKT02175 - CHECK RUN 7/8/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BELL GAS INC					
BELL GAS INC	315216	07/01/2022	ICE FOR FLOOD CREW	452-8-832-230-000	47.20
Vendor BELL GAS INC Total:					47.20
Vendor: BRIGHTLY SOFTWARE, INC.					
BRIGHTLY SOFTWARE, INC.	INV-111134	07/01/2022	CLIENT # 2253/ CENTRAL SU	670-6-671-267-000	3,158.36
BRIGHTLY SOFTWARE, INC.	INV-111135	07/01/2022	CLIENT# 2253/ ANNUAL FEE	401-6-691-257-000	7,355.23
Vendor BRIGHTLY SOFTWARE, INC. Total:					10,513.59
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC023437-1	07/01/2022	ACCT# B1085	408-8-812-341-000	31.01
CUMBERLAND CO-OPERATIV	CC023438	07/01/2022	ACCT# G215	401-6-691-341-000	39.41
CUMBERLAND CO-OPERATIV	CC023439	07/01/2022	ACCT# G105	410-8-816-341-000	21.43
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					91.85
Vendor: EYE ASSOCIATES OF NEW MEXICO					
EYE ASSOCIATES OF NEW ME	CC023419	07/05/2022	ACCT# 000108312661	427-6-639-270-000	65.66
Vendor EYE ASSOCIATES OF NEW MEXICO Total:					65.66
Vendor: GSD-ADMIN SERVICES DIVISION					
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	401-2-200-005-000	1,451.85
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	ADJ # 2167	401-2-200-005-000	6.10
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	ADJ # 2557	401-2-200-005-000	6.10
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	402-2-200-005-000	320.80
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	427-2-200-005-000	46.44
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	432-2-200-005-000	15.61
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	435-2-200-005-000	42.70
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	437-2-200-005-000	8.84
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	452-2-200-005-000	256.42
GSD-ADMIN SERVICES DIVISI	CC023448	07/05/2022	LIFE & LOD PREMIUMS	628-2-200-005-000	17.68
GSD-ADMIN SERVICES DIVISI	CC023449	07/05/2022	DELTA DENTAL PREMIUMS	401-2-200-201-000	268.22
GSD-ADMIN SERVICES DIVISI	CC023449	07/05/2022	DELTA DENTAL PREMIUMS	402-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023449	07/05/2022	DELTA DENTAL PREMIUMS	427-2-200-201-000	96.94
GSD-ADMIN SERVICES DIVISI	CC023449	07/05/2022	DELTA DENTAL PREMIUMS	437-2-200-201-000	64.61
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	ADJ # 2476	401-2-200-005-000	9.88
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	ADJ# 2488	401-2-200-005-000	9.88
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	401-2-200-005-000	1,074.44
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	ADJ# 2167	401-2-200-005-000	1.37
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	402-2-200-005-000	369.90
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	427-2-200-005-000	22.50
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	432-2-200-005-000	33.75
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	435-2-200-005-000	23.87
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	437-2-200-005-000	12.62
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	PAYABLES	452-2-200-005-000	96.83
GSD-ADMIN SERVICES DIVISI	CC023450	07/05/2022	DISABILITY& ADMIN PREMIU	628-2-200-005-000	35.12
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	ADJ # 2476	401-2-200-021-000	6.00
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	ADJ # 2488	401-2-200-021-000	6.00
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	401-2-200-021-000	1,339.89
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	402-2-200-021-000	355.80
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	427-2-200-021-000	22.66
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	432-2-200-021-000	46.47
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	435-2-200-021-000	27.97
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	437-2-200-021-000	24.46
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	452-2-200-021-000	106.53
GSD-ADMIN SERVICES DIVISI	CC023451	07/05/2022	VISION PREMIUMS	628-2-200-021-000	33.97
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	ADJ #2476	401-2-200-007-000	90.00
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	ADJ # 2488	401-2-200-007-000	90.00

Expense Approval Register

Packet: APPKT02175 - CHECK RUN 7/8/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	401-2-200-007-000	133,956.55
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	402-2-200-007-000	39,214.73
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	427-2-200-007-000	2,106.44
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	432-2-200-007-000	4,121.29
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	435-2-200-007-000	4,378.91
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	437-2-200-007-000	1,391.96
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	452-2-200-007-000	9,948.95
GSD-ADMIN SERVICES DIVISI	CC023452	07/05/2022	PREMIUMS	628-2-200-007-000	3,319.11
Vendor GSD-ADMIN SERVICES DIVISION Total:					204,944.77
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	9-5	07/05/2022	ACCT# 3359234	402-6-653-251-000	2,670.85
Vendor KANSAS STATE BANK OF MANHATTAN Total:					2,670.85
Vendor: KS STATE BANK					
KS STATE BANK	28	07/05/2022	ACCT# 3380675	635-6-682-375-000	13,634.11
Vendor KS STATE BANK Total:					13,634.11
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC023431	07/01/2022	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC023432	07/01/2022	PEST CONTROL SERVICES	412-8-815-267-000	64.70
MIRANDA PEST CONTROL	CC023433	07/01/2022	PEST CONTROL SERVICES	412-8-815-267-000	53.92
MIRANDA PEST CONTROL	CC023434	07/01/2022	PEST CONTROL SERVICES	412-8-815-267-000	26.96
MIRANDA PEST CONTROL	CC023435	07/06/2022	PEST CONTROL SERVICES	452-8-832-267-000	43.13
Vendor MIRANDA PEST CONTROL Total:					215.67
Vendor: NEW MEXICO ASSOC. OF COUNTIES					
NEW MEXICO ASSOC. OF CO	CC023440	07/01/2022	DUES/FY22-23 BARRAZA/SER	401-6-631-253-000	50.00
Vendor NEW MEXICO ASSOC. OF COUNTIES Total:					50.00
Vendor: NM ASSOC. OF ASSESSING OFFICERS					
NM ASSOC. OF ASSESSING O	CC023436	07/01/2022	ANNUAL ASSESSOR AFFILIAT	401-7-731-253-000	100.00
Vendor NM ASSOC. OF ASSESSING OFFICERS Total:					100.00
Vendor: NM SECRETARY OF STATE					
NM SECRETARY OF STATE	CC023447	07/07/2022	NOTARY FEE/GARCIA.JANET/	401-7-751-253-000	30.00
Vendor NM SECRETARY OF STATE Total:					30.00
Vendor: NMAC HEALTHCARE AFFILIATE					
NMAC HEALTHCARE AFFILIAT	CC023441	07/05/2022	ORTEGA AFFILIATE DUES/FY	427-6-638-253-000	25.00
Vendor NMAC HEALTHCARE AFFILIATE Total:					25.00
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC023444	07/05/2022	ACCT# 1424211V1610	427-6-639-270-000	111.79
ROSWELL CLINIC CORP	CC023446	07/05/2022	ACCT# 1553275V1610	427-6-639-270-000	118.04
Vendor ROSWELL CLINIC CORP Total:					229.83
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORP	CC023442	07/01/2022	ACCT# VAV11842	427-6-639-270-000	29.91
ROSWELL HOSPITAL CORP	CC023443	07/01/2022	ACCT# VAV11842	427-6-639-270-000	591.54
ROSWELL HOSPITAL CORP	CC023445	07/05/2022	ACCT# VAV25174	427-6-639-270-000	117.96
Vendor ROSWELL HOSPITAL CORPORATION Total:					739.41
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-380298a	07/01/2022	CUSTOMER # 42486/ SOFT	401-7-732-249-000	29,094.47
TYLER TECHNOLOGIES	025-380298a	07/01/2022	Tyler software support Appra	628-7-733-249-000	29,094.47
Vendor TYLER TECHNOLOGIES Total:					58,188.94
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	3416306V830	07/01/2022	ACCT# 5830-688853	452-8-832-267-000	158.67
Vendor WASTE CONNECTIONS OF N.M. Total:					158.67
Grand Total:					291,705.55

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	174,985.39
402 - ROAD FUND	42,996.69
408 - EAST GRAND PLAINS VOLFIRE	31.01
410 - MIDWAY VOLUNTEER FIRE FND	21.43
412 - SIERRA VOLUNTEER FIRE FND	172.54
427 - INDIGENT HOSPITAL CLAIMS	3,354.88
432 - DWI GRANT FUNDS	4,217.12
435 - CORRECTION GRANTS	4,473.45
437 - ENVIRONMENTAL TAX	1,502.49
452 - FLOOD CONTROL	10,657.73
628 - PROPERTY VALUATION	32,500.35
635 - EMERGENCY/CAPITAL OUTLAY	13,634.11
670 - INTERNAL SERVICES	3,158.36
Grand Total:	291,705.55

Account Summary

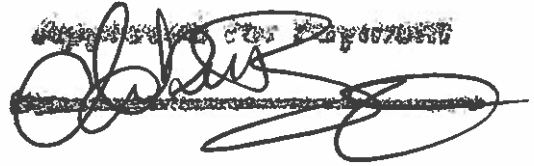
Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,559.62
401-2-200-007-000	MEDICAL INSURANCE PA	134,136.55
401-2-200-021-000	VISION CARE PAYABLE	1,351.89
401-2-200-201-000	Delta Dental	268.22
401-6-631-253-000	DUES & OTHER FEES	50.00
401-6-691-257-000	FACILITY MAINT/REPAIR	7,355.23
401-6-691-341-000	UTILITIES	39.41
401-7-731-253-000	DUES & OTHER FEES	100.00
401-7-732-249-000	EQUIPMENT MAINT/AG	29,094.47
401-7-751-253-000	DUES & OTHER FEES	30.00
402-2-200-005-000	GROUP INSURANCE PAY	690.70
402-2-200-007-000	MEDICAL INSURANCE PA	39,214.73
402-2-200-021-000	VISION CARE PAYABLE	355.80
402-2-200-201-000	DELTA DENTAL	64.61
402-6-653-251-000	RENTALS	2,670.85
408-8-812-341-000	UTILITIES	31.01
410-8-816-341-000	UTILITIES	21.43
412-8-815-267-000	CONTRACTUAL SERVICES	172.54
427-2-200-005-000	GROUP INSURANCE PAY	68.94
427-2-200-007-000	MEDICAL INSURANCE PA	2,106.44
427-2-200-021-000	VISION CARE PAYABLE	22.66
427-2-200-201-000	VOUCHERS PAYABLE	96.94
427-6-638-253-000	DUES & OTHER FEES	25.00
427-6-639-270-000	PAYMENT OF HOSPITAL	1,034.90
432-2-200-005-000	GROUP INSURANCE PAY	49.36
432-2-200-007-000	MEDICAL INS. PAYABLE	4,121.29
432-2-200-021-000	VISION CARE PAYABLE	46.47
435-2-200-005-000	GROUP INSURANCE PAY	66.57
435-2-200-007-000	MEDICAL INSURANCE PA	4,378.91
435-2-200-021-000	VISION CARE PAYABLE	27.97
437-2-200-005-000	GROUP INSURANCE PAY	21.46
437-2-200-007-000	MEDICAL INSURANCE PA	1,391.96
437-2-200-021-000	VISION CARE PAYABLE	24.46
437-2-200-201-000	DELTA DENTAL	64.61
452-2-200-005-000	GROUP INSURANCE PAY	353.25
452-2-200-007-000	MEDICAL INSURANCE PA	9,948.95
452-2-200-021-000	VISION CARE PAYABLE	106.53
452-8-832-230-000	SUPPLIES/TOOLS	47.20
452-8-832-267-000	CONTRACTUAL SERVICES	201.80
628-2-200-005-000	GROUP INSURANCE PAY	52.80
628-2-200-007-000	MEDICAL INSURANCE PA	3,319.11
628-2-200-021-000	VISION CARE PAYABLE	33.97

Account Summary

Account Number	Account Name	Expense Amount
628-7-733-249-000	EQUIPMENT MAINT/AG	29,094.47
635-6-682-375-000	LEASE PURCHASES	13,634.11
670-6-671-267-000	CONTRACTUAL SERVICES	3,158.36
	Grand Total:	291,705.55

Project Account Summary

Project Account Key	Expense Amount	
None	291,705.55	
	Grand Total:	291,705.55

~~628-7-733-249-000~~




Chaves County, NM

Expense Approval Register

t: APPKT02180 - CHECK RUN/YEAR END/7/12/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SYSCO USA 1, INC					
SYSCO USA 1, INC	366084410	06/30/2022	ACCT# 559369/ OVERAGE/ J	631-8-884-257-000	283.58
SYSCO USA 1, INC	366084410	06/30/2022	ACCT# 559369/ CONVECTIO	631-8-884-257-000	17,131.00
			Vendor SYSCO USA 1, INC Total:		17,414.58
			Grand Total:		17,414.58

Fund Summary

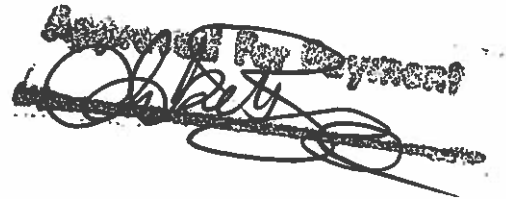
Fund	Expense Amount
631 - OTHER GRANTS & CONTRACTS	17,414.58
Grand Total:	17,414.58

Account Summary

Account Number	Account Name	Expense Amount
631-8-884-257-000	BUILDING MAINT/REPAI	17,414.58
	Grand Total:	17,414.58

Project Account Summary

Project Account Key	Expense Amount
None	17,414.58
Grand Total:	17,414.58

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "Approved For Payment" in a bold, sans-serif font. The signature is cursive and appears to be "J. [unclear]".



Expense Approval Register

(T02188 - CHECK RUN/FINAL YEAR END/FY21-22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ARTESIA FIRE EQUIPMENT INC. ARTESIA FIRE EQUIPMENT IN	74541	06/30/2022	BREATHING AIR COMPRESSO	412-8-815-221-000	1,016.19
Vendor ARTESIA FIRE EQUIPMENT INC. Total:					1,016.19
Vendor: ASPEN OF NEW MEXICO ASPEN OF NEW MEXICO	FY22-12ASPEN	06/30/2022	DWI DISTRIBUTION/ ASPEN	432-7-761-267-000	416.74
Vendor ASPEN OF NEW MEXICO Total:					416.74
Vendor: BERRENDO CO-OP WATER USERS BERRENDO CO-OP WATER U	CC023455	06/30/2022	ACCT# J1720000	402-6-651-341-000	65.38
Vendor BERRENDO CO-OP WATER USERS Total:					65.38
Vendor: CITY OF ROSWELL CITY OF ROSWELL	CC023454-1	06/30/2022	ACCT# 44	437-6-659-242-000	11,881.26
Vendor CITY OF ROSWELL Total:					11,881.26
Vendor: COOPERATIVE EDUCATIONAL SVCS. COOPERATIVE EDUCATIONAL	24-127910	06/30/2022	Chaves County Courthouse F	635-6-682-381-000	10,202.80
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					10,202.80
Vendor: DEERE CREDIT, INC DEERE CREDIT, INC	2663892	06/30/2022	ACCT# 030-0067387-000	402-6-653-251-000	3,056.91
DEERE CREDIT, INC	2663893	06/30/2022	ACCT# 030-0067399-000	402-6-653-251-000	3,056.91
Vendor DEERE CREDIT, INC Total:					6,113.82
Vendor: HAGERMAN MUNICIPAL SCHOOLS HAGERMAN MUNICIPAL SCH	FY22-12HAG-TNT	06/30/2022	DWI DISTRIBUTION/ HAGER	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: NEW MEXICO GAS COMPANY INC NEW MEXICO GAS COMPAN	CC023456	06/30/2022	ACCT# 115435453-1390459-	452-8-832-341-000	25.90
NEW MEXICO GAS COMPAN	CC023457	06/30/2022	ACCT# 076424512-0788370-	401-6-645-341-000	38.72
NEW MEXICO GAS COMPAN	CC023457	06/30/2022	ACCT# 076424512-0788370-	401-6-692-341-000	197.88
NEW MEXICO GAS COMPAN	CC023457	06/30/2022	ACCT# 076424512-0788370-	401-6-692-341-000	17.48
NEW MEXICO GAS COMPAN	CC023458	06/30/2022	ACCT# 076846512-1202378-	411-8-814-341-000	32.51
Vendor NEW MEXICO GAS COMPANY INC Total:					312.49
Vendor: ROSWELL MEDICAL CLINIC ROSWELL MEDICAL CLINIC	1953	06/30/2022	Pre-Employment Physicals a	401-6-613-246-000	37.74
ROSWELL MEDICAL CLINIC	1953	06/30/2022	Pre-Employment Physicals a	401-6-642-244-000	323.50
ROSWELL MEDICAL CLINIC	1953	06/30/2022	Pre-Employment Physicals a	402-6-653-244-000	215.67
Vendor ROSWELL MEDICAL CLINIC Total:					576.91
Vendor: SOUTHWESTERN PUBLIC SERVICE CO SOUTHWESTERN PUBLIC SER	CC023459	06/30/2022	ACCT# 54-3943782-6	412-8-815-341-000	142.64
SOUTHWESTERN PUBLIC SER	CC023459	06/30/2022	ACCT# 54-3943785-9	412-8-815-341-000	97.74
SOUTHWESTERN PUBLIC SER	CC023460	06/30/2022	ACCT# 54-3943772-4	401-6-691-243-000	49.62
SOUTHWESTERN PUBLIC SER	CC023461	06/30/2022	ACCT# 54-3943703-1	401-6-691-243-000	27.57
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					317.57
Vendor: UNIVERSAL BACKGROUND SCREENING UNIVERSAL BACKGROUND S	202206012802	06/30/2022	BACKGROUND SCREENING /	401-6-613-260-000	69.00
Vendor UNIVERSAL BACKGROUND SCREENING Total:					69.00
Vendor: VISUAL EDGE, INC VISUAL EDGE, INC	31922613	06/30/2022	ACCT# 003-1365133-000	408-8-812-251-000	324.72
VISUAL EDGE, INC	31922614	06/30/2022	ACCT# 016-1539865-000	650-6-684-251-000	307.22
Vendor VISUAL EDGE, INC Total:					631.94

Expense Approval Register

Packet: APPKT02188 - CHECK RUN/FINAL YEAR END/FY21-22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WEX BANK WEX BANK	82195871	06/30/2022	ACCT # 0496-00-237636-6	401-7-752-223-000	~ 1,760.23
				Vendor WEX BANK Total:	1,760.23
				Grand Total:	34,364.33

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	2,521.74
402 - ROAD FUND	6,394.87
408 - EAST GRAND PLAINS VOLFIRE	324.72
411 - BERRENDO VOLUNTEER FIRE	32.51
412 - SIERRA VOLUNTEER FIRE FND	1,256.57
432 - DWI GRANT FUNDS	1,416.74
437 - ENVIRONMENTAL TAX	11,881.26
452 - FLOOD CONTROL	25.90
635 - EMERGENCY/CAPITAL OUTLAY	10,202.80
650 - DETENTION CONSTRUCTION PJ	307.22
Grand Total:	34,364.33

Account Summary

Account Number	Account Name	Expense Amount
401-6-613-246-000	DRUG & ALCOHOL PROG	37.74
401-6-613-260-000	PROFESSIONAL SERVICE	69.00
401-6-642-244-000	PRE-EMPLOYMENT PHYS	323.50
401-6-645-341-000	UTILITIES	38.72
401-6-691-243-000	HIGHWAY LIGHTS	77.19
401-6-692-341-000	UTILITIES	215.36
401-7-752-223-000	VEHICLE FUELS	1,760.23
402-6-651-341-000	UTILITIES	65.38
402-6-653-244-000	PRE-EMPLOYMENT PHYS	215.67
402-6-653-251-000	RENTALS	6,113.82
408-8-812-251-000	RENTALS	324.72
411-8-814-341-000	UTILITIES	32.51
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	1,016.19
412-8-815-341-000	UTILITIES	240.38
432-7-761-267-000	CONTRACTUAL SERVICES	1,416.74
437-6-659-242-000	LANDFILL EXPENSES	11,881.26
452-8-832-341-000	UTILITIES	25.90
635-6-682-381-000	CONSTRUCTION PROJEC	10,202.80
650-6-684-251-000	RENTALS	307.22
Grand Total:	34,364.33	

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Project Account Summary

Project Account Key	Expense Amount
None	34,364.33
Grand Total:	34,364.33



Expense Approval Register

Packet: APPKT02191 - CHECK RUN 7/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN LANDS COUNCIL					
AMERICAN LANDS COUNCIL	2449	07/04/2022	1 YEAR COUNTY SILVER MEM	401-6-611-253-000	5,000.00
				Vendor AMERICAN LANDS COUNCIL Total:	5,000.00
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	005127	07/01/2022	RENTAL CAPITAN TOWER/SH	401-7-751-251-000	583.50
				Vendor B DIAMOND INFRA LLC Total:	583.50
Vendor: BEACON SOFTWARE SOLUTIONS INC					
BEACON SOFTWARE SOLUTI	676	07/01/2022	JMS SEMI ANNUAL MAINT\S	650-6-684-267-000	21,000.00
				Vendor BEACON SOFTWARE SOLUTIONS INC Total:	21,000.00
Vendor: BELL GAS INC.					
BELL GAS INC.	278125	07/14/2022	BULK FUELS/ROAD	402-6-653-223-000	4,380.57
BELL GAS INC.	31111	07/01/2022	ACCT# 110020	452-8-832-223-000	4,738.27
BELL GAS INC.	31118	07/13/2022	ACCT# 10693	402-6-653-223-000	28,717.76
				Vendor BELL GAS INC. Total:	37,836.60
Vendor: BELL GAS INC					
BELL GAS INC	315246	07/13/2022	ICE FOR CREW/FLOOD	452-8-832-230-000	56.14
BELL GAS INC	315308	07/14/2022	ICE FOR ROAD CREW	402-6-653-230-000	151.50
				Vendor BELL GAS INC Total:	207.64
Vendor: BREWER OIL CO					
BREWER OIL CO	13371033	07/11/2022	ACCT# 12290075	402-6-653-230-000	645.00
BREWER OIL CO	13374776	07/13/2022	ACCT# 12290075	402-6-653-230-000	285.48
				Vendor BREWER OIL CO Total:	930.48
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0008598	07/14/2022	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	8405776934	07/08/2022	ACCT# 10187763	402-6-653-230-000	197.51
				Vendor CINTAS CORPORATION #2 Total:	197.51
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2666390	07/07/2022	ACCT# 030-0074601-000	402-6-653-251-000	3,696.88
				Vendor DEERE CREDIT, INC Total:	3,696.88
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	S0090458	07/08/2022	HOUSING CHAVES COUNTY J	401-6-645-268-000	32,745.00
				Vendor DONA ANA COUNTY Total:	32,745.00
Vendor: EL PASO VINTON DIAGNOSTIC PA					
EL PASO VINTON DIAGNOSTI	CC023462	07/01/2022	ACCT# REEMA002	427-6-639-270-000	155.31
				Vendor EL PASO VINTON DIAGNOSTIC PA Total:	155.31
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	3531	07/07/2022	LEAGAL SERVICES/ JUN 2022	401-6-611-260-000	44.23
				Vendor HOLCOMB LAW OFFICE Total:	44.23
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	201906999	07/06/2022	ACCT# 1100353	402-6-653-290-000	15,315.00
HOLLYFRONTIER CORP	201907000	07/06/2022	ACCT# 1100353	402-6-653-290-000	15,058.75
HOLLYFRONTIER CORP	201911908	07/07/2022	ACCT# 1100353	402-6-653-290-000	18,593.57
HOLLYFRONTIER CORP	201911909	07/07/2022	ACCT# 1100353	402-6-653-290-000	20,274.30
HOLLYFRONTIER CORP	201911910	07/07/2022	ACCT# 1100353	402-6-653-290-000	18,231.80
HOLLYFRONTIER CORP	201911911	07/07/2022	ACCT# 1100353	402-6-653-290-000	18,329.77
HOLLYFRONTIER CORP	201917348	07/08/2022	ACCT# 1100353	402-6-653-290-000	17,478.10
HOLLYFRONTIER CORP	201918763	07/11/2022	CREDIT/INV#201925104/ASP	402-6-653-290-000	-12,955.95
HOLLYFRONTIER CORP	201918763	07/11/2022	ACCT# 1100353	402-6-653-290-000	18,269.48

Expense Approval Register

Packet: APPKT02191 - CHECK RUN 7/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLYFRONTIER CORP	201925103	07/12/2022	ACCT# 1100353	402-6-653-290-000	365.79
Vendor HOLLYFRONTIER CORP Total:					128,960.61
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	74053	07/01/2022	IHC SOFTWARE/FY 22-23	427-6-638-260-000	900.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					900.00
Vendor: ISLAND MEDICAL					
ISLAND MEDICAL	CC023463	07/11/2022	ACCT# 6450457V18378	427-6-639-270-000	167.49
ISLAND MEDICAL	CC023464	07/11/2022	ACCT# 8249456V18378	427-6-639-270-000	59.13
Vendor ISLAND MEDICAL Total:					226.62
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0008607	07/14/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008608	07/14/2022	Andres G. Salas Union Dues	401-2-200-010-000	22.63
IUPA, CHAVES COUNTY SHER	INV0008608	07/14/2022	Andres G. Salas Union Dues	431-2-200-010-000	2.37
IUPA, CHAVES COUNTY SHER	INV0008609	07/14/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008610	07/14/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008611	07/14/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	23.70
IUPA, CHAVES COUNTY SHER	INV0008611	07/14/2022	Pedro J. Silvas Union Dues	431-2-200-010-000	1.30
IUPA, CHAVES COUNTY SHER	INV0008612	07/14/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008613	07/14/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	21.97
IUPA, CHAVES COUNTY SHER	INV0008613	07/14/2022	Jeromy W. Parmer Union Du	431-2-200-010-000	3.03
IUPA, CHAVES COUNTY SHER	INV0008614	07/14/2022	Charles Drake Union Dues	401-2-200-010-000	22.66
IUPA, CHAVES COUNTY SHER	INV0008614	07/14/2022	Charles Drake Union Dues	431-2-200-010-000	2.34
IUPA, CHAVES COUNTY SHER	INV0008615	07/14/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008616	07/14/2022	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008617	07/14/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008618	07/14/2022	GAUGE KENNARD	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008619	07/14/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008620	07/14/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	23.72
IUPA, CHAVES COUNTY SHER	INV0008620	07/14/2022	BEN CONKLIN UNION DUES	431-2-200-010-000	1.28
IUPA, CHAVES COUNTY SHER	INV0008621	07/14/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	22.31
IUPA, CHAVES COUNTY SHER	INV0008621	07/14/2022	SCOTT HENDRIX UNION DUE	431-2-200-010-000	2.69
IUPA, CHAVES COUNTY SHER	INV0008622	07/14/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	23.52
IUPA, CHAVES COUNTY SHER	INV0008622	07/14/2022	CODY SMOTHERMON UNIO	431-2-200-010-000	1.48
IUPA, CHAVES COUNTY SHER	INV0008623	07/14/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	23.80
IUPA, CHAVES COUNTY SHER	INV0008623	07/14/2022	JOSH MCKELVEY UNION DUE	431-2-200-010-000	1.20
IUPA, CHAVES COUNTY SHER	INV0008624	07/14/2022	RICARDO DELGADO UNION	401-2-200-010-000	23.35
IUPA, CHAVES COUNTY SHER	INV0008624	07/14/2022	RICARDO DELGADO UNION	431-2-200-010-000	1.65
IUPA, CHAVES COUNTY SHER	INV0008625	07/14/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008626	07/14/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008627	07/14/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008628	07/14/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008629	07/14/2022	John White Union Dues	401-2-200-010-000	24.23
IUPA, CHAVES COUNTY SHER	INV0008629	07/14/2022	John White Union Dues	431-2-200-010-000	0.77
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	10-5	07/14/2022	ACCT# 3359234	402-6-653-251-000	2,670.85
KANSAS STATE BANK OF MA	22-6	07/14/2022	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	28-5	07/14/2022	ACCT# 3356805	402-6-653-251-000	1,584.93
Vendor KANSAS STATE BANK OF MANHATTAN Total:					5,903.18
Vendor: KYLEA AMERICE WILLIAMS					
KYLEA AMERICE WILLIAMS	CC023465	07/12/2022	YOUTH MEMBER ATTENDED	631-8-885-260-000	25.00
Vendor KYLEA AMERICE WILLIAMS Total:					25.00
Vendor: NEW MEXICO ASSOC. OF COUNTIES					
NEW MEXICO ASSOC. OF CO	000442	07/07/2022	CUSTOMER# 1002	401-6-611-253-000	28,600.00
Vendor NEW MEXICO ASSOC. OF COUNTIES Total:					28,600.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	WC000107	07/08/2022	WORKERS COMP POOL/FY22	401-6-631-312-000	181,781.00
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					181,781.00

Expense Approval Register

Packet: APPKT02191 - CHECK RUN 7/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO SHERIFF'S ASSOCIATION					
NEW MEXICO SHERIFF'S ASS	17-000757	07/04/2022	MEMBERSHIP DUES/ SHERIF	401-7-751-253-000	320.00
Vendor NEW MEXICO SHERIFF'S ASSOCIATION Total:					320.00
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,424.84
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,791.66
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	105.10
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	157.40
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	160.26
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	68.80
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	540.48
NM RETIREE HEALTH CARE A	INV0008605	07/14/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	191.50
NM RETIREE HEALTH CARE A	INV0008606	07/14/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,688.01
NM RETIREE HEALTH CARE A	INV0008606	07/14/2022	NM Retiree HealthCare Law	431-2-200-020-000	64.41
NM RETIREE HEALTH CARE A	INV0008639	07/14/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	0.53
NM RETIREE HEALTH CARE A	INV0008644	07/14/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	6.28
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,199.27
Vendor: NMAC PROBATE AFFILIATE					
NMAC PROBATE AFFILIATE	CC023466	07/13/2022	PROBATE ANNUAL AFFILIATE	401-7-723-260-000	20.00
Vendor NMAC PROBATE AFFILIATE Total:					20.00
Vendor: NOBLE SOFTWARE GROUP					
NOBLE SOFTWARE GROUP	1867	07/11/2022	ANNUAL HOSTING OF NOBLE	432-7-761-237-000	2,100.00
Vendor NOBLE SOFTWARE GROUP Total:					2,100.00
Vendor: ON-LINE RADIOLOGY MEDICAL GROUP					
ON-LINE RADIOLOGY MEDIC	CC023467	07/01/2022	ACCT# Z7AZV9M	427-6-639-270-000	40.18
Vendor ON-LINE RADIOLOGY MEDICAL GROUP Total:					40.18
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC023468	07/12/2022	ACCT# 1515865V1610	427-6-639-270-000	344.21
Vendor ROSWELL CLINIC CORP Total:					344.21
Vendor: SAN JUAN COUNTY					
SAN JUAN COUNTY	CC023469	07/11/2022	NM COUNTIES MANAGERS A	401-6-612-253-000	100.00
Vendor SAN JUAN COUNTY Total:					100.00
Vendor: SAVANT LEARNING SYSTEMS INC					
SAVANT LEARNING SYSTEMS	VA8438	07/01/2022	VIRTUAL ACADEMY TRAININ	401-7-751-249-000	2,001.00
Vendor SAVANT LEARNING SYSTEMS INC Total:					2,001.00
Vendor: SIERRA MACHINERY INC					
SIERRA MACHINERY INC	871449	07/07/2022	SIERRA MACHINERY	402-6-653-221-000	1,207.46
Vendor SIERRA MACHINERY INC Total:					1,207.46
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0008591	07/14/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0008592	07/14/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0008593	07/14/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0008594	07/14/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0008596	07/14/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0008597	07/14/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0008600	07/14/2022	000469483-JUAREZ	401-2-200-018-000	208.15
STATE OF NEW MEXICO	INV0008601	07/14/2022	000480470- SANCHEZ	401-2-200-018-000	223.69
Vendor STATE OF NEW MEXICO Total:					1,126.42
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008595	07/14/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0008599	07/14/2022	0009646845 MATTA,RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-376650a	07/01/2022	SOFTWARE SUPPORT EAGLE	620-7-725-267-000	1,783.98
Vendor TYLER TECHNOLOGIES Total:					1,783.98

Expense Approval Register

Packet: APPKT02191 - CHECK RUN 7/15/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION					
USDA, ANMIAL PLANT HEALT	3004266098 /	07/05/2022	ANNUAL ALLOCATION / FY 2	401-6-671-480-000	33,568.41
Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total:					33,568.41
Vendor: VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC	OSV000002813176	07/01/2022	CUSTOMER# CHAV004	401-6-619-267-000	1,376.15
Vendor VERIZON CONNECT NWF INC. Total:					1,376.15
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	/ 31973943	07/04/2022	ACCT# 016-1579071-000	435-6-643-251-000	116.66
Vendor VISUAL EDGE, INC Total:					116.66
Grand Total:					505,526.45

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	296,211.40
402 - ROAD FUND	176,245.70
427 - INDIGENT HOSPITAL CLAIMS	1,771.42
431 - PUBLIC SAFETY GRANT	82.52
432 - DWI GRANT FUNDS	2,257.40
435 - CORRECTION GRANTS	276.92
437 - ENVIRONMENTAL TAX	345.72
452 - FLOOD CONTROL	5,334.89
620 - CLERK RECORDING & FILING	1,783.98
628 - PROPERTY VALUATION	191.50
631 - OTHER GRANTS & CONTRACTS	25.00
650 - DETENTION CONSTRUCTION PJ	21,000.00
Grand Total:	505,526.45

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	556.89
401-2-200-018-000	CHILD ENFORCEMENT P	1,401.84
401-2-200-020-000	RETIREE H/C PAYABLE	8,113.38
401-6-611-253-000	DUES & OTHER FEES	33,600.00
401-6-611-260-000	PROFESSIONAL SERVICE	44.23
401-6-612-253-000	DUES & OTHER FEES	100.00
401-6-619-267-000	CONTRACTUAL SERVICES	1,376.15
401-6-631-312-000	WORKERS COMPENSATI	181,781.00
401-6-645-268-000	CARE OF PRISONER SER	32,745.00
401-6-671-480-000	USDA - ANIMAL CONTR	33,568.41
401-7-723-260-000	PROFESSIONAL SERVICE	20.00
401-7-751-249-000	EQUIP MAINT/AGREEME	2,001.00
401-7-751-251-000	RENTALS	583.50
401-7-751-253-000	DUES & OTHER FEES	320.00
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,797.94
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,207.46
402-6-653-223-000	VEHICLE FUELS	33,098.33
402-6-653-230-000	SUPPLIES/TOOLS	1,279.49
402-6-653-251-000	RENTALS	9,600.06
402-6-653-290-000	PAVING PROJECTS-COOP	128,960.61
427-2-200-020-000	RETIREE H/C PAYABLE	105.10
427-6-638-260-000	PROFESSIONAL SERVICE	900.00
427-6-639-270-000	PAYMENT OF HOSPITAL	766.32
431-2-200-010-000	UNITED WAY PAYABLE	18.11
431-2-200-020-000	RETIREE H/C PAYABLE	64.41
432-2-200-020-000	RETIREE H/C PAYABLE	157.40
432-7-761-237-000	SUBSCRIPTIONS/PUBLIC	2,100.00
435-2-200-020-000	RETIREE H/C PAYABLE	160.26
435-6-643-251-000	RENTALS	116.66
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-020-000	RETIREE H/C PAYABLE	68.80
452-2-200-020-000	RETIREE H/C PAYABLE	540.48
452-8-832-223-000	VEHICLE FUELS	4,738.27
452-8-832-230-000	SUPPLIES/TOOLS	56.14
620-7-725-267-000	CONTRACTUAL SERVICES	1,783.98
628-2-200-020-000	RETIREE H/C PAYABLE	191.50
631-8-885-260-000	PROFESSIONAL SERVICE	25.00
650-6-684-267-000	CONTRACTUAL SERVICES	21,000.00
Grand Total:	505,526.45	

Project Account Summary

Project Account Key	Expense Amount
None	505,526.45
Grand Total:	<u>505,526.45</u>

[Handwritten Signature]
Approved For Payment



Chaves County, NM

Expense Approval Register

Packet: APPKT02194 - CHECK RUN 7/18/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: B.G.M.J., INC B.G.M.J., INC	CC023470	07/18/2022	LAND PURCHASE/711 BUEN	635-6-682-376-000	56,530.27
				Vendor B.G.M.J., INC Total:	<u>56,530.27</u>
				Grand Total:	<u>56,530.27</u>

Fund Summary

Fund	Expense Amount
635 - EMERGENCY/CAPITAL OUTLAY	56,530.27
Grand Total:	56,530.27

Account Summary

Account Number	Account Name	Expense Amount
635-6-682-376-000	LAND/BUILDINGS	56,530.27
	Grand Total:	56,530.27

Project Account Summary

Project Account Key	Expense Amount
None	56,530.27
Grand Total:	56,530.27

Approved for Payment




Expense Approval Register

Packet: APPKT02197 - CHECK RUN 7/22/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY AMERICAN STEWARDS OF LI	1203	07/07/2022	ASL COORDINATION-CONSUL	401-6-691-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: BELL GAS INC. BELL GAS INC.	31216	07/14/2022	ACCT# 11020	452-8-832-223-000	3,747.06
Vendor BELL GAS INC. Total:					3,747.06
Vendor: BERNALILLO COUNTY BERNALILLO COUNTY	72519	07/06/2022	CUSTOMER#144000062/ JU	401-6-645-268-000	6,306.41
Vendor BERNALILLO COUNTY Total:					6,306.41
Vendor: CATERPILLAR FINANCIAL SERVICES CATERPILLAR FINANCIAL SER	32601975	07/02/2022	CUSTOMER# 2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: CENTRAL NM CORRECTIONAL FACILITY CENTRAL NM CORRECTIONA	12A-22CCDC	07/08/2022	HOUSING CCDC INMATES/#	650-6-684-268-000	5,042.40
Vendor CENTRAL NM CORRECTIONAL FACILITY Total:					5,042.40
Vendor: COOPERATIVE EDUCATIONAL SVCS. COOPERATIVE EDUCATIONAL	24-128029	07/15/2022	CUSTOMER ID: CHAVESCOU	635-6-682-381-000	4,172.18
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					4,172.18
Vendor: ECOLAB USA INC ECOLAB USA INC	6270419635	07/08/2022	ACCT# 504109395/ CCDC LA	650-6-684-230-000	2,950.40
Vendor ECOLAB USA INC Total:					2,950.40
Vendor: EL PASO VINTON DIAGNOSTIC PA EL PASO VINTON DIAGNOSTI	CC023471	07/01/2022	ACCT# CHARO031	427-6-639-270-000	8.58
Vendor EL PASO VINTON DIAGNOSTIC PA Total:					8.58
Vendor: ELIOR INC ELIOR INC	INV2000148028	07/14/2022	CUSTOMER ID: C1921000	650-6-684-264-000	47,219.40
Vendor ELIOR INC Total:					47,219.40
Vendor: HERITAGE MEMORIAL ALLIANCE HERITAGE MEMORIAL ALLIA	10153	07/18/2022	PERMIT # 6003	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10353	07/21/2022	PERMIT # 494	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	10354	07/18/2022	PERMIT # 490	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,800.00
Vendor: HOLLYFRONTIER CORP HOLLYFRONTIER CORP	201930820	07/14/2022	ACCT# 1100353	402-6-653-290-000	19,618.59
HOLLYFRONTIER CORP	201930821	07/14/2022	ACCT# 1100353	402-6-653-290-000	18,096.13
HOLLYFRONTIER CORP	201930932	07/14/2022	ACCT# 1100353	402-6-653-290-000	13,536.29
Vendor HOLLYFRONTIER CORP Total:					51,251.01
Vendor: ITS/QUEST INC ITS/QUEST INC	900741	07/13/2022	ACCT# 22433/ SATTERFIELD/	402-6-653-104-000	564.82
Vendor ITS/QUEST INC Total:					564.82
Vendor: LEA COUNTY LEA COUNTY	CC023491	07/19/2022	# 37172/ HOUSING INMATE/	650-6-684-268-000	600.00
Vendor LEA COUNTY Total:					600.00
Vendor: MASOUD KHORSAND-SAHBAIE, MD PA MASOUD KHORSAND-SAHBA	CC023492	07/01/2022	ACCT# 55097	427-6-639-270-000	636.51
Vendor MASOUD KHORSAND-SAHBAIE, MD PA Total:					636.51
Vendor: NEW MEXICO GAS COMPANY INC NEW MEXICO GAS COMPAN	CC023472	07/12/2022	ACCT# 115435453-0797988-	401-6-699-341-000	26.71
NEW MEXICO GAS COMPAN	CC023473	07/06/2022	ACCT# 076846512-0792590-	411-8-814-341-000	56.61
NEW MEXICO GAS COMPAN	CC023474	07/07/2022	ACCT# 077058012-0794705-	410-8-816-341-000	77.58

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC023475	07/07/2022	ACCT# 077227312-0796398-	408-8-812-341-000	48.78
NEW MEXICO GAS COMPAN	CC023475	07/07/2022	ACCT# 077227312-1237385-	408-8-812-341-000	21.49
NEW MEXICO GAS COMPAN	CC023476	07/13/2022	ACCT# 077702112-0801146-	402-6-651-341-000	71.88
NEW MEXICO GAS COMPAN	CC023477	07/13/2022	ACCT# 077726812-0801393-	412-8-815-341-000	41.99
NEW MEXICO GAS COMPAN	CC023478	07/06/2022	ACCT# 077937001-0803495-	411-8-814-341-000	26.71
NEW MEXICO GAS COMPAN	CC023479	07/12/2022	ACCT# 077991703-0797981-	401-6-691-341-000	31.62
NEW MEXICO GAS COMPAN	CC023480	07/12/2022	ACCT# 077991703-0797982-	401-6-691-341-000	27.93
NEW MEXICO GAS COMPAN	CC023481	07/12/2022	ACCT# 077991703-0804041-	401-6-691-341-000	26.71
NEW MEXICO GAS COMPAN	CC023482	07/13/2022	ACCT# 078156501-0805690-	650-6-684-341-000	1,655.41
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-612-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-613-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-614-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-616-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-621-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-621-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-622-341-000	8.36
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-624-341-000	10.10
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-625-341-000	2.20
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-631-341-000	4.56
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-6-632-341-000	2.95
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-7-721-341-000	31.28
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-7-731-341-000	18.55
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-7-741-341-000	13.43
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	401-7-751-341-000	42.72
NEW MEXICO GAS COMPAN	CC023483	07/12/2022	ACCT# 115435453-1201470-	427-6-638-341-000	4.56
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-612-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-613-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-614-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-616-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-621-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-621-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-622-341-000	1.47
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-624-341-000	1.78
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-625-341-000	0.39
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-631-341-000	0.80
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-6-632-341-000	0.52
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-7-721-341-000	5.50
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-7-731-341-000	3.26
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-7-741-341-000	2.36
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	401-7-751-341-000	7.51
NEW MEXICO GAS COMPAN	CC023484	07/12/2022	ACCT# 115435453-1203867-	427-6-638-341-000	0.78
Vendor NEW MEXICO GAS COMPANY INC Total:					2,292.04
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-202114	07/01/2022	PERMIT # 4395	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICES INC Total:					600.00
Vendor: NM DWI COORD AFFILIATE					
NM DWI COORD AFFILIATE	CHAVEZ22-23	07/15/2022	ANNUAL DUES/NM DWI COR	432-7-761-253-000	150.00
Vendor NM DWI COORD AFFILIATE Total:					150.00
Vendor: NMAC CLERK'S AFFILIATE					
NMAC CLERK'S AFFILIATE	FY23	07/15/2022	ANNUAL COUNTY CLERKS AF	401-7-721-253-000	150.00
Vendor NMAC CLERK'S AFFILIATE Total:					150.00
Vendor: SAN JUAN COUNTY					
SAN JUAN COUNTY	001-2	07/06/2022	JUVIE INMATE HOUSING/JU	401-6-645-268-000	275.00
Vendor SAN JUAN COUNTY Total:					275.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023485	07/01/2022	ACCT # 54-3943758-6	401-6-691-243-000	33.64
SOUTHWESTERN PUBLIC SER	CC023486	07/01/2022	ACCT# 54-3943777-9	401-6-691-243-000	33.09
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-619-341-000	57.35
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-691-341-000	730.59

Expense Approval Register

Packet: APPKT02197 - CHECK RUN 7/22/22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	570.33
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	278.50
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	29.19
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	611.84
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	401-6-699-341-000	425.22
SOUTHWESTERN PUBLIC SER	CC023487	07/13/2022	ACCT# 54-1632663-1	437-6-659-341-000	44.10
SOUTHWESTERN PUBLIC SER	CC023488	07/12/2022	ACCT# 54-3943804-3	401-6-693-341-000	2,126.69
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-612-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-613-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-614-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-616-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-621-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-3943824-7	401-6-621-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-622-341-000	537.67
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-624-341-000	650.09
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-625-341-000	141.75
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-631-341-000	293.27
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-6-632-341-000	189.65
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-7-721-341-000	2,012.84
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-7-731-341-000	1,193.63
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-7-741-341-000	864.18
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	401-7-751-341-000	2,748.96
SOUTHWESTERN PUBLIC SER	CC023489	07/13/2022	ACCT# 54-1632663-1	427-6-638-341-000	293.28
SOUTHWESTERN PUBLIC SER	CC023490	07/12/2022	ACCT# 54-3949473-4	411-8-814-341-000	356.85
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					15,073.21

Vendor: STARR JANITORIAL INC.

STARR JANITORIAL INC.	85868	07/11/2022	SUPPLIES/CCDC	650-6-684-230-000	23,915.30
STARR JANITORIAL INC.	85895	07/13/2022	SUPPLIES/ CCDC	650-6-684-230-000	951.72
STARR JANITORIAL INC.	85939	07/15/2022	SUPPLIES/ CCDC	650-6-684-230-000	307.74
STARR JANITORIAL INC.	85967	07/19/2022	SUPPLIES/ CCDC	650-6-684-230-000	1,286.00
Vendor STARR JANITORIAL INC. Total:					26,460.76

Vendor: TYLER TECHNOLOGIES

TYLER TECHNOLOGIES	045-383206	07/01/2022	CUSTOMER# 42486/ INCODE	401-6-631-249-000	1,310.72
Vendor TYLER TECHNOLOGIES Total:					1,310.72

Vendor: VISUAL EDGE, INC

VISUAL EDGE, INC	31985714	07/06/2022	ACCT# 016-1534531-000	414-8-819-251-000	55.15
VISUAL EDGE, INC	31995762	07/07/2022	ACCT# 015-1458791-000	620-7-725-251-000	180.67
VISUAL EDGE, INC	32004258	07/08/2022	ACCT# 017-1663050-000	670-6-671-375-000	389.35
VISUAL EDGE, INC	32035878	07/14/2022	ACCT# 007-1768631-000	670-6-671-375-000	1,383.43
Vendor VISUAL EDGE, INC Total:					2,008.60

Grand Total: 183,539.05

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	24,207.36
402 - ROAD FUND	51,887.71
408 - EAST GRAND PLAINS VOLFIRE	70.27
410 - MIDWAY VOLUNTEER FIRE FND	77.58
411 - BERRENDO VOLUNTEER FIRE	440.17
412 - SIERRA VOLUNTEER FIRE FND	41.99
414 - CC FIRE DIST #8 VOL FIRE	55.15
427 - INDIGENT HOSPITAL CLAIMS	3,343.71
432 - DWI GRANT FUNDS	150.00
437 - ENVIRONMENTAL TAX	44.10
452 - FLOOD CONTROL	13,167.01
620 - CLERK RECORDING & FILING	180.67
635 - EMERGENCY/CAPITAL OUTLAY	4,172.18
650 - DETENTION CONSTRUCTION PJ	83,928.37
670 - INTERNAL SERVICES	1,772.78
Grand Total:	183,539.05

Account Summary

Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	144.34
401-6-613-341-000	UTILITIES	144.34
401-6-614-341-000	UTILITIES	144.34
401-6-616-341-000	UTILITIES	144.34
401-6-619-341-000	UTILITIES	57.35
401-6-621-341-000	UTILITIES	288.68
401-6-622-341-000	UTILITIES	547.50
401-6-624-341-000	UTILITIES	661.97
401-6-625-341-000	UTILITIES	144.34
401-6-631-249-000	EQUIP MAINT/AGREEME	1,310.72
401-6-631-341-000	UTILITIES	298.63
401-6-632-341-000	UTILITIES	193.12
401-6-645-268-000	CARE OF PRISONER SER	6,581.41
401-6-691-243-000	HIGHWAY LIGHTS	66.73
401-6-691-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-691-341-000	UTILITIES	816.85
401-6-693-341-000	UTILITIES	2,126.69
401-6-699-341-000	UTILITIES	1,941.79
401-7-721-253-000	DUES & OTHER FEES	150.00
401-7-721-341-000	UTILITIES	2,049.62
401-7-731-341-000	UTILITIES	1,215.44
401-7-741-341-000	UTILITIES	879.97
401-7-751-341-000	UTILITIES	2,799.19
402-6-651-341-000	UTILITIES	71.88
402-6-653-104-000	TEMPORARY SALARIES	564.82
402-6-653-290-000	PAVING PROJECTS-COOP	51,251.01
408-8-812-341-000	UTILITIES	70.27
410-8-816-341-000	UTILITIES	77.58
411-8-814-341-000	UTILITIES	440.17
412-8-815-341-000	UTILITIES	41.99
414-8-819-251-000	RENTALS	55.15
427-6-638-341-000	UTILITIES	298.62
427-6-639-270-000	PAYMENT OF HOSPITAL	645.09
427-6-639-296-000	INDIGENT BURIAL	2,400.00
432-7-761-253-000	DUES & OTHER FEES	150.00
437-6-659-341-000	UTILITIES	44.10
452-8-832-223-000	VEHICLE FUELS	3,747.06
452-8-832-375-000	LEASE PURCHASE	9,419.95
620-7-725-251-000	RENTALS	180.67
635-6-682-381-000	CONSTRUCTION PROJEC	4,172.18

Account Summary

Account Number	Account Name	Expense Amount
650-6-684-230-000	SUPPLIES/TOOLS	29,411.16
650-6-684-264-000	FEEDING OF PRISONERS	47,219.40
650-6-684-268-000	HOUSING OF PRISONERS	5,642.40
650-6-684-341-000	UTILITIES	1,655.41
670-6-671-375-000	LEASE PURCHASE PAYME	1,772.78
	Grand Total:	183,539.05

Project Account Summary

Project Account Key	Expense Amount
None	183,539.05
Grand Total:	183,539.05

Approved For Payment
[Signature]



Chaves County, NM

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0008658	07/28/2022	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					26.95
Vendor: BELL GAS INC.					
BELL GAS INC.	31288	07/26/2022	ACCT# 10693	402-6-653-223-000	25,267.79
BELL GAS INC.	31289	07/21/2022	ACCT# 11020	452-8-832-223-000	4,376.19
Vendor BELL GAS INC. Total:					29,643.98
Vendor: BELL GAS INC					
BELL GAS INC	314609	07/26/2022	ICE FOR CREW/ FLOOD	452-8-832-230-000	69.55
Vendor BELL GAS INC Total:					69.55
Vendor: BRANDON HEBERT					
BRANDON HEBERT	13091	07/10/2022	RENTAL /SERVICE/ROAD	402-6-653-251-000	269.58
Vendor BRANDON HEBERT Total:					269.58
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0008666	07/28/2022	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	401-2-200-016-000	2,171.21
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	402-2-200-016-000	472.37
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	431-2-200-016-000	29.20
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	437-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0008668	07/28/2022	COLONIAL LIFE PAYABLE	452-2-200-016-000	223.11
Vendor COLONIAL LIFE & ACCIDENT CO Total:					3,069.26
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	2670450	07/18/2022	ACCT# 030-0069875-000	402-6-653-251-000	3,545.57
DEERE CREDIT, INC	2670451	07/18/2022	ACCT# 030-0069878-000	402-6-653-251-000	3,545.57
Vendor DEERE CREDIT, INC Total:					7,091.14
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402738319	07/13/2022	ACCT# 926628	402-6-653-290-000	612.50
Vendor ERGON ASPHALT EMULSIONS INC Total:					612.50
Vendor: ESO SOLUTIONS INC					
ESO SOLUTIONS INC	ESO-84497	07/02/2022	FIREHOUSE RCORDS MANAG	401-6-616-249-000	4,723.86
Vendor ESO SOLUTIONS INC Total:					4,723.86
Vendor: ITS/QUEST INC					
ITS/QUEST INC	900745	07/20/2022	TEMP/ MOWING CREW/RD	402-6-653-104-000	753.10
Vendor ITS/QUEST INC Total:					753.10
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0008677	07/28/2022	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008678	07/28/2022	Andres G. Salas Union Dues	401-2-200-010-000	21.11
IUPA, CHAVES COUNTY SHER	INV0008678	07/28/2022	Andres G. Salas Union Dues	431-2-200-010-000	3.89
IUPA, CHAVES COUNTY SHER	INV0008679	07/28/2022	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008680	07/28/2022	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008681	07/28/2022	Pedro J. Silvas Union Dues	401-2-200-010-000	23.24
IUPA, CHAVES COUNTY SHER	INV0008681	07/28/2022	Pedro J. Silvas Union Dues	431-2-200-010-000	1.76
IUPA, CHAVES COUNTY SHER	INV0008682	07/28/2022	JOSH MARTINEZ UNION DUE	401-2-200-010-000	23.57
IUPA, CHAVES COUNTY SHER	INV0008682	07/28/2022	JOSH MARTINEZ UNION DUE	431-2-200-010-000	1.43
IUPA, CHAVES COUNTY SHER	INV0008683	07/28/2022	Jeromy W. Parmer Union Du	401-2-200-010-000	21.30
IUPA, CHAVES COUNTY SHER	INV0008683	07/28/2022	Jeromy W. Parmer Union Du	431-2-200-010-000	3.70
IUPA, CHAVES COUNTY SHER	INV0008684	07/28/2022	Charles Drake Union Dues	401-2-200-010-000	18.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IUPA, CHAVES COUNTY SHER	INV0008684	07/28/2022	Charles Drake Union Dues	431-2-200-010-000	6.90
IUPA, CHAVES COUNTY SHER	INV0008685	07/28/2022	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008686	07/28/2022	Miguel Barrientos Union Due	401-2-200-010-000	23.67
IUPA, CHAVES COUNTY SHER	INV0008686	07/28/2022	Miguel Barrientos Union Due	431-2-200-010-000	1.33
IUPA, CHAVES COUNTY SHER	INV0008687	07/28/2022	RAUL RAMOS UNION DUES	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008688	07/28/2022	GAUGE KENNARD	401-2-200-010-000	23.95
IUPA, CHAVES COUNTY SHER	INV0008688	07/28/2022	GAUGE KENNARD	431-2-200-010-000	1.05
IUPA, CHAVES COUNTY SHER	INV0008689	07/28/2022	NATHANIEL DE LA CERDA UN	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008690	07/28/2022	BEN CONKLIN UNION DUES	401-2-200-010-000	22.36
IUPA, CHAVES COUNTY SHER	INV0008690	07/28/2022	BEN CONKLIN UNION DUES	431-2-200-010-000	2.64
IUPA, CHAVES COUNTY SHER	INV0008691	07/28/2022	SCOTT HENDRIX UNION DUE	401-2-200-010-000	22.88
IUPA, CHAVES COUNTY SHER	INV0008691	07/28/2022	SCOTT HENDRIX UNION DUE	431-2-200-010-000	2.12
IUPA, CHAVES COUNTY SHER	INV0008692	07/28/2022	CODY SMOTHERMON UNIO	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008693	07/28/2022	JOSH MCKELVEY UNION DUE	401-2-200-010-000	20.67
IUPA, CHAVES COUNTY SHER	INV0008693	07/28/2022	JOSH MCKELVEY UNION DUE	431-2-200-010-000	4.33
IUPA, CHAVES COUNTY SHER	INV0008694	07/28/2022	RICARDO DELGADO UNION	401-2-200-010-000	23.59
IUPA, CHAVES COUNTY SHER	INV0008694	07/28/2022	RICARDO DELGADO UNION	431-2-200-010-000	1.41
IUPA, CHAVES COUNTY SHER	INV0008695	07/28/2022	SAMUEL LUERAS UNION DUE	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008696	07/28/2022	Angela McNamee Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008697	07/28/2022	Justin Thompson Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008698	07/28/2022	Joel Smoyer Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0008699	07/28/2022	John White Union Dues	401-2-200-010-000	21.63
IUPA, CHAVES COUNTY SHER	INV0008699	07/28/2022	John White Union Dues	431-2-200-010-000	3.37
Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:					575.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	LE001243	07/22/2022	CUSTOMER ID: 3 LE001243	401-6-642-319-000	25,000.00
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					25,000.00
Vendor: NEW MEXICO STATE LIBRARY					
NEW MEXICO STATE LIBRARY	1-FY23	07/18/2022	ANNUAL ALLOCATION/ FY 22	401-6-671-436-000	525.00
Vendor NEW MEXICO STATE LIBRARY Total:					525.00
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0008673	07/28/2022	NEW YORK LIFE	401-2-200-015-000	394.20
NEW YORK LIFE INSURANCE	INV0008673	07/28/2022	NEW YORK LIFE	402-2-200-015-000	140.00
NEW YORK LIFE INSURANCE	INV0008673	07/28/2022	NEW YORK LIFE	452-2-200-015-000	60.00
Vendor NEW YORK LIFE INSURANCE Total:					594.20
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	401-2-200-020-000	5,744.42
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,859.13
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	427-2-200-020-000	112.37
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	432-2-200-020-000	167.01
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	435-2-200-020-000	184.08
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	437-2-200-020-000	73.58
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	452-2-200-020-000	575.06
NM RETIREE HEALTH CARE A	INV0008675	07/28/2022	NM RETIREE HEALTH CARE P	628-2-200-020-000	63.64
NM RETIREE HEALTH CARE A	INV0008676	07/28/2022	NM Retiree HealthCare Law	401-2-200-020-000	2,669.16
NM RETIREE HEALTH CARE A	INV0008676	07/28/2022	NM Retiree HealthCare Law	431-2-200-020-000	117.63
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,566.08
Vendor: OLIVE TREE INVESTMENTS, LLC					
OLIVE TREE INVESTMENTS, L	CC023493	07/28/2022	LEASE/ 110 E MESCALERO	635-6-682-375-000	15,000.00
Vendor OLIVE TREE INVESTMENTS, LLC Total:					15,000.00
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0008656	07/28/2022	LEGAL SHIELD PAYABLE	401-2-200-022-000	200.30
PRE-PAID LEGAL SERVICES IN	INV0008656	07/28/2022	LEGAL SHIELD PAYABLE	402-2-200-022-000	151.50
PRE-PAID LEGAL SERVICES IN	INV0008656	07/28/2022	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					385.70
Vendor: ROSWELL CLINIC CORP					
ROSWELL CLINIC CORP	CC023494	07/25/2022	ACCT# 1559439V1610	427-6-639-270-000	65.66
Vendor ROSWELL CLINIC CORP Total:					65.66

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC023496	07/18/2022	ACCT# 54-1797003-1	401-6-691-243-000	131.89
SOUTHWESTERN PUBLIC SER	CC023497	07/20/2022	ACCT# 54-3943737-1	401-6-691-243-000	30.71
SOUTHWESTERN PUBLIC SER	CC023498	07/19/2022	ACCT# 54-3943798-4	401-6-691-243-000	63.24
SOUTHWESTERN PUBLIC SER	CC023499	07/18/2022	ACCT# 54-3943719-9	401-6-691-243-000	36.74
SOUTHWESTERN PUBLIC SER	CC023500	07/19/2022	ACCT# 54-3949421-2	412-8-815-341-000	171.34
SOUTHWESTERN PUBLIC SER	CC023501	07/15/2022	ACCT# 54-7497040-6	408-8-812-341-000	202.52
SOUTHWESTERN PUBLIC SER	CC023501	07/15/2022	ACCT# 54-3943725-7	408-8-812-341-000	176.20
SOUTHWESTERN PUBLIC SER	CC023502-1	07/20/2022	ACCT# 54-1485939-1	401-6-693-341-000	91.40
SOUTHWESTERN PUBLIC SER	CC023503-1	07/21/2022	ACCT# 54-3943686-9	401-6-691-243-000	45.44
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					949.48
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0008659	07/28/2022	000099447-COLLINS	402-2-200-018-000	180.89
STATE OF NEW MEXICO	INV0008660	07/28/2022	000285627-COLLINS	402-2-200-018-000	95.54
STATE OF NEW MEXICO	INV0008661	07/28/2022	000165474-COLLINS	402-2-200-018-000	25.38
STATE OF NEW MEXICO	INV0008662	07/28/2022	000454540-MENDOZA	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0008664	07/28/2022	000258710-LUERAS	401-2-200-018-000	119.08
STATE OF NEW MEXICO	INV0008665	07/28/2022	000434280-LUERAS	401-2-200-018-000	140.77
STATE OF NEW MEXICO	INV0008669	07/28/2022	000469483-JUAREZ	401-2-200-018-000	208.15
STATE OF NEW MEXICO	INV0008670	07/28/2022	000480470-SANCHEZ	401-2-200-018-000	223.69
Vendor STATE OF NEW MEXICO Total:					1,126.42
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008663	07/28/2022	0013625446-COBOS	401-2-200-018-000	327.23
TEXAS CHILD SUPPORT SDU	INV0008667	07/28/2022	0009646845 MATTATTA, RAY	437-2-200-011-000	276.92
Vendor TEXAS CHILD SUPPORT SDU Total:					604.15
Vendor: TILLERY CHEVROLET - GM, INC					
TILLERY CHEVROLET - GM, IN	INV1071	07/22/2022	VIN# 1GCGTCEN2N1172768	628-7-733-372-000	35,645.00
Vendor TILLERY CHEVROLET - GM, INC Total:					35,645.00
Vendor: TOWN OF HAGERMAN					
TOWN OF HAGERMAN	CC023495	07/20/2022	ACCT#670	401-7-751-341-000	77.88
Vendor TOWN OF HAGERMAN Total:					77.88
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-380299b	07/01/2022	CUSTOMER# 42486-20362-2	620-7-725-267-000	15,567.08
TYLER TECHNOLOGIES	025-383868a	07/08/2022	ACCT# 42486-19117-19117	401-7-741-249-000	34,747.19
Vendor TYLER TECHNOLOGIES Total:					50,314.27
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0008655	07/28/2022	UNITED WAY PAYABLE	401-2-200-010-000	76.22
UNITED WAY OF CHAVES CO	INV0008655	07/28/2022	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0008655	07/28/2022	UNITED WAY PAYABLE	435-2-200-010-000	1.00
UNITED WAY OF CHAVES CO	INV0008655	07/28/2022	UNITED WAY PAYABLE	452-2-200-010-000	15.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					117.22
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	32071025	07/20/2022	ACCT# 016-1560570-000	452-8-832-251-000	240.55
VISUAL EDGE, INC	32088953	07/22/2022	ACCT# 016-1539862-000	670-6-671-375-000	198.02
VISUAL EDGE, INC	32100116	07/25/2022	ACCT# 017-1663046-000	670-6-671-375-000	328.42
VISUAL EDGE, INC	32112380	07/26/2022	ACCT# 003-1344694-000	670-6-671-375-000	145.27
Vendor VISUAL EDGE, INC Total:					912.26
Grand Total:					189,968.24

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	78,671.77
402 - ROAD FUND	36,970.87
408 - EAST GRAND PLAINS VOLFIRE	378.72
412 - SIERRA VOLUNTEER FIRE FND	171.34
427 - INDIGENT HOSPITAL CLAIMS	298.69
431 - PUBLIC SAFETY GRANT	180.76
432 - DWI GRANT FUNDS	228.41
435 - CORRECTION GRANTS	185.08
437 - ENVIRONMENTAL TAX	375.71
452 - FLOOD CONTROL	5,559.46
620 - CLERK RECORDING & FILING	15,567.08
628 - PROPERTY VALUATION	35,708.64
635 - EMERGENCY/CAPITAL OUTLAY	15,000.00
670 - INTERNAL SERVICES	671.71
Grand Total:	189,968.24

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	617.29
401-2-200-015-000	NEW YORK LIFE INSURA	394.20
401-2-200-016-000	GLOBE LIFE PAYABLE	2,171.21
401-2-200-018-000	CHILD ENFORCEMENT P	1,401.84
401-2-200-020-000	RETIREE H/C PAYABLE	8,413.58
401-2-200-022-000	PRE-PAID LEGAL PAYABL	200.30
401-6-616-249-000	EQUIP MAINT/AGREEME	4,723.86
401-6-642-319-000	OTHER INSURANCE	25,000.00
401-6-671-436-000	NM STATE LIBRARY	525.00
401-6-691-243-000	HIGHWAY LIGHTS	308.02
401-6-693-341-000	UTILITIES	91.40
401-7-741-249-000	EQUIP MAINT/AGREEME	34,747.19
401-7-751-341-000	UTILITIES	77.88
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-015-000	NEW YORK LIFE INSURA	140.00
402-2-200-016-000	GLOBE LIFE PAYABLE	472.37
402-2-200-018-000	CHILD ENFORCEMENT P	301.81
402-2-200-020-000	RETIREE H/C PAYABLE	1,859.13
402-2-200-022-000	PRE-PAID LEGAL PAYABL	151.50
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-653-104-000	TEMPORARY SALARIES	753.10
402-6-653-223-000	VEHICLE FUELS	25,267.79
402-6-653-251-000	RENTALS	7,360.72
402-6-653-290-000	PAVING PROJECTS-COOP	612.50
408-8-812-341-000	UTILITIES	378.72
412-8-815-341-000	UTILITIES	171.34
427-2-200-016-000	GLOBE LIFE PAYABLE	86.76
427-2-200-020-000	RETIREE H/C PAYABLE	112.37
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-639-270-000	PAYMENT OF HOSPITAL	65.66
431-2-200-010-000	UNITED WAY PAYABLE	33.93
431-2-200-016-000	GLOBE LIFE PAYABLE	29.20
431-2-200-020-000	RETIREE H/C PAYABLE	117.63
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	167.01
435-2-200-010-000	UNITED WAY PAYABLE	1.00
435-2-200-020-000	RETIREE H/C PAYABLE	184.08
437-2-200-011-000	MISCELLANEOUS PAYABL	276.92
437-2-200-016-000	GLOBE LIFE PAYABLE	25.21
437-2-200-020-000	RETIREE H/C PAYABLE	73.58
452-2-200-010-000	UNITED WAY PAYABLE	15.00

Account Summary

Account Number	Account Name	Expense Amount
452-2-200-015-000	NEW YORK LIFE INSURA	60.00
452-2-200-016-000	GLOBE LIFE PAYABLE	223.11
452-2-200-020-000	RETIREE H/C PAYABLE	575.06
452-8-832-223-000	VEHICLE FUELS	4,376.19
452-8-832-230-000	SUPPLIES/TOOLS	69.55
452-8-832-251-000	RENTALS	240.55
620-7-725-267-000	CONTRACTUAL SERVICES	15,567.08
628-2-200-020-000	RETIREE H/C PAYABLE	63.64
628-7-733-372-000	VEHICLES	35,645.00
635-6-682-375-000	LEASE PURCHASES	15,000.00
670-6-671-375-000	LEASE PURCHASE PAYME	671.71
	Grand Total:	189,968.24

Project Account Summary

Project Account Key	Expense Amount
None	189,968.24
Grand Total:	189,968.24

A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "Approved for Payment" in a bold, sans-serif font. The signature is highly stylized and overlaps the stamp.

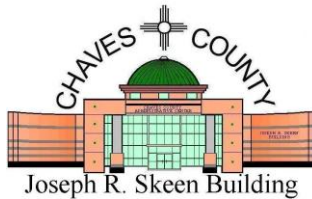
July 2022 P-Card Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$367.79
401-6-612 Total	County Manager	\$142.24
401-6-613 Total	Human Resources	\$2,091.65
401-6-614 Total	Safety	\$997.29
401-6-616 Total	Fire & Emergency Services	\$173.86
401-6-619 Total	Working Capital	\$1,561.39
401-6-621 Total	Public Works	\$1,030.41
401-6-622 Total	Information Technology	\$1,660.26
401-6-624 Total	Planning & Zoning	\$10,540.68
401-6-625 Total	Purchasing	\$2,098.30
401-6-631 Total	Finance Dept	\$714.04
401-6-632 Total	Community Development	\$49.09
401-6-641 Total	Detention Administration	\$1,485.81
401-6-642 Total	Adult Detention	\$49.25
401-6-645 Total	Juvenile CCJD	\$1,678.16
401-6-691 Total	Facility Maintenance	\$4,710.30
401-6-692 Total	Courthouse Maintenance	\$4,371.34
401-6-693 Total	Facility Maintenance. Health Dept.	\$4.91
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$337.01
401-6-696 Total	Operating Exp - CCDC	(\$6,035.15)
401-6-699 Total	St. Mary Complex	\$203.72
401-7-721 Total	Clerk Admin	\$4,205.12
401-7-722 Total	Clerk Bureau Elec.	\$228.45
401-7-731 Total	Assessor Admin	\$1,179.17
401-7-741 Total	Treasurer Dept.	\$2,129.63
401-7-751 Total	Sheriff Admin	\$22,341.10
401-7-752 Total	Sheriff Patrol & Investigation	\$12,308.94
402-6-651 Total	Road Admin	\$2,215.59
402-6-652 Total	Road Shop	\$11,851.28
402-6-653 Total	Road Construction & Maintenance	\$24,523.35
402-6-654 Total	Road Vector Control	\$27.95
407-8-811 Total	Dunken FD	\$335.04
408-8-812 Total	East Grand Plains FD	\$420.99
409-8-813 Total	Penasco FD	\$6,382.00
410-8-816 Total	Midway FD	\$731.04
411-8-814 Total	Berrendo FD	\$987.19

412-8-815 Total	Sierra FD	\$4,055.80
413-8-818 Total	Rio Felix FD	\$517.23
414-8-819 Total	Fire District #8	\$1,064.19
427-6-638 Total	Indigent	\$655.76
432-7-761 Total	DWI	\$1,415.28
452-8-832 Total	Flood Dept.	\$3,275.61
628-7-733 Total	Assessor	\$28.74
631-8-872 Total	Other Grant's & Contracts	\$1,700.00
631-8-883 Total	Other Grant's & Contracts	\$1,785.20
635-6-682 Total	Emergency & Capital Outlay	\$5,875.00
650-6-684 Total	CCDC Construction Fund	\$7,821.18
670-6-671 Total	Internal Services	\$2,111.54
Grand Total		\$148,404.72

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

07/01/2022-07/31/2022

CLERK FEES (EQUIPMENT)	\$ 4,823.00
GEN CLERK'S FEES	\$ 14,797.37
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 510.00
PROBATE	\$ 740.30
PHOTOCOPIES.....	\$ 605.50
GOVT GROSS RECEIPTS TAX	\$ 0.08
TOTAL AMOUNT:	\$21,476.25
TOTAL DOCUMENTS FILED	731
NEW MARRIAGE LICENSES	34
NEW PROBATES	14
NEW SURVEYS	4
NEW PLATS	2
VOTER CHANGES	1175
NEW REGISTRANTS	301
REPUBLICANS	17575
DEMOCRATS	9212
LIBERTARIANS	350
OTHER	7350

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 2022

Total Number of Arrests: 88
Adult: 87
Juvenile: 1

Total Number of DWI's: 14

Total Number of Arrest Citations: 4
Adult: 4
Juvenile: 0

Total Number of Non-Traffic Citations: 0
Total Number of Traffic Citations: 496
Total Number of Warning Traffic Citations: 19

Total Number of Accident Reports: 24

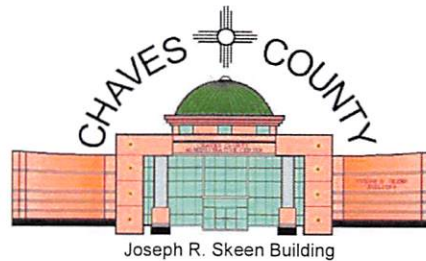
CCSO Mileage Report
July 2022

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare	161,774	161,774	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	126,561	128,751	2190
905	2017	Ford	F-150	Barrientos, Miguel	86,771	88,453	1682
907	2011	Ford	F-250 Crew Cab	Spare	230,916	230,916	0
908	2013	Ford	Taurus	Spare	156,577	156,577	0
909	2019	Ford	F-150	Hite, Laura	51,674	53,175	1501
910	2014	Ford	F-150 4x4	Spare	118,280	118,280	0
911	2016	Ford	Expedition 4x4	Spare	104,580	104,580	0
913	2016	Ford	Expedition 4x4	Parmer, Jeremy	87,564	88,080	516
914	2018	Ford	Taurus	Avila Wrecked	75,269	75,269	0
915	2008	Dodge	Charger	Spare	105,431	105,431	0
916	2018	Ford	Explorer	Beagles-Clark, Amanda	97,204	100,147	2943
917	2018	Ford	Explorer	Wrecked	87,987	87,987	0
918	2006	Ford	Van	Transport Van	121,507	121,542	35
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	66,231	69,093	2862
923	2005	Ford	F-150	Serrano, Agustin	126,447	128,076	1629
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	Spare-Thompson	83,998	85,114	1116
930	2014	Ford	Taurus	Perez, Agustin	64,048	64,448	400
931	2008	Ford	Crown Victoria	Spare	122,139	122,139	0
933	2017	Ford	Explorer	De La Cerda, Nathaniel*Shop	94,590	96,780	2190
934	2017	Ford	Explorer	Conklin, Benjamin	132,026	134,780	2754
935	2017	Ford	Explorer	Spare-De La Cerda	116,308	117,197	889
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	Spare	185,190	185,190	0
941	2014	Ford	Taurus	Ramos, Raul	118,490	118,710	220
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	Spare	137,976	137,976	0
946	2014	Ford	Taurus	Smothermon, Cody	139772	141129	1357
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	104,065	104,530	465
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	138,581	138,702	121
957	2014	Ford	Taurus	Spare	140,373	140,373	0
960	2007	Ford	Crown Victoria	Spare	117,120	117,120	0

961	2018	Ford	Van	Transport	27,015	27,477	462
962	2015	Dodge	Caravan	Transport	151,510	152,147	637
966	2020	Ford	F-150	Ray, Mike	11,231	11,734	503
967	2019	Ford	F-150	Hendrix, Scott	47,545	50,544	2,999
968	2019	Ford	F-150	Drake, Charles	17,720	20,098	2,378
969	2019	Ford	F-150	Cassidy, Maria	22,268	22,605	337
970	2019	Ford	F-150	Delgado, Ricardo	21,872	23,739	1,867
971	2019	Ford	F-150	Sanchez, Jacob	27,977	29,073	1,096
977	2019	Ford	F-150	Silvas, Pedro	70,044	72,083	2039
978	2019	Ford	F-150	McNamee, Angela	55,178	55,178	0
979	2020	Ford	F-150	White, John- In the Shop	49,321	49,321	0
980	2020	Ford	F-150	Sanchez, Kim	38,051	40,755	2704
981	2020	Ford	F-150	Lueras, Sam	61,903	64,708	2805
982	2020	Ford	F-150	Smoyer, Joel	43,094	45,903	2,809
983	2020	Ford	F-150	Salas, Andres	48,683	50,266	1,583
985	2020	Dodge	Caravan	Transport	17,236	20,719	3,483
989	2011	Chevy	Tahoe	White, John	137,449	139,983	2,534
994	2020	Ford	F-150	Nava, Isaac	40,724	42,800	2,076
995	2020	Ford	F-150	Martinez, Joshua	35,873	38,423	2,550
996	2020	Ford	F-150	Cobos, Isaac	48,167	49,517	1,350
997	2020	Ford	F-150	McKelvey, Josh	37,185	40,355	3,170
998	2007	Ford	Fusion	Bell, Sarah	32,477	32,958	481
999		Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1000	2021	Chevy	Silverado	Herrington, Mike	3,650	4,218	568
1001	2021	Chevy	Silverado	Yslas, Charles	6,147	6,914	767
1002	2021	Chevy	Silverado	Mason, James	4,030	4,799	769
1004	2021	Chevy	Tahoe	Hohle, Doug	4,835	5,740	905
1005	2017	Ford	Explorer	Hardy, Travis	157,335	157,885	550
						TOTAL:	64292.3

****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



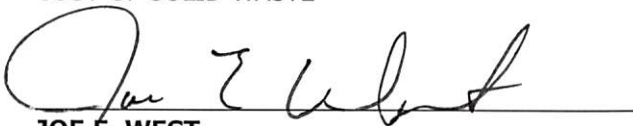
COMMISSIONERS
Dara Dana · District 1
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Richard C. Taylor · District 4
William E. Cavin · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

July 2022

MAN-HOURS	6,328.50	
MANPOWER COST		\$216,191.24
MAN-HOURS ON ROAD PROJECTS	4,776.75	
MANPOWER COST ON ROAD PROJECTS		\$166,212.00
MILES BLADED	144.90	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,060.00	
VEHICLE AND EQUIPMENT COSTS		\$163,167.15
GALLONS WATER HAULED	221,850.00	
COST OF CITY WATER		\$865.50
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	880.00	\$16,975.20
BASE COURSE USED ON ROAD PROJECTS	120.00	\$400.80
COLD MIX USED ON ROAD PROJECTS	0.00	\$0.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	310.00	\$1,860.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$180,211.65
DEMURRAGE		\$0.00
GAS (gallons)	1837.00	\$8,718.20
DIESEL (gallons)	5190.50	\$21,919.91
GAS - Dunken (gallons)	95.50	\$473.15
DIESEL - Dunken (gallons)	298.10	\$1,298.72
COST OF ROADWORK		\$562,102.28
COST OF SOLID WASTE		\$11,441.72


JOE E. WEST
ROAD OPERATIONS DIRECTOR