

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
September 18, 2025 – 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 AGENDA

APPROVAL OF MINUTES

PRESENTATIONS

PROCLAMATION

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

- Pg3 1. Agreement A-24-028 Request to approve change order #4 to agreement A-24-028 for construction services of the Pecos Valley Regional Communications Center Renovation.
- Pg15 2. Request to Approve change order #2 to agreement A-25-001 to RM_MCI, LLC. in the amount of \$84,917.00 for the GBOM: Cultural Plaza Project.
- Pg19 3. Request to approve ratification of Agreements: A-25-039, A-25-040, A-25-042 and A-25-043 between Chaves County and the Chaves County JOY Centers for projects funded through capital outlay, total amount of \$1,164,000.00.
- Pg 36 4. Resolution R-25-041 Presentation of Indigent Health Care Claims.
- Pg 44 5. Resolution R-25-042 Ordering the Chaves County Assessor to impose the 2025 Certified Tax Rates.
- Pg47 6. Resolution R-25-043 Budget Adjustment Resolution FY 2025-2026.

B. ITB's

- Pg 50 7. Request to approve an award recommendation for ITB-26-01 Building Demolitions to Custom Construction II LLC of Roswell, NM.

C. OTHER BUSINESS

- Pg 52 8. Request for Out-of-State Travel - CCDC
- Pg 53 9. DFA Approval of FY 2025-2026 Final Budget.
- Pg 55 10. Ratification of Out-of-State Travel – Dallas Texas HITS 2025.
- Pg 66 11. Ratify approval of services from J&H Services for E. Berrendo Creek Low- Water Crossing repair for a total of \$398,249.82.
- Pg 68 12. Request to purchase 2 Brush Trucks for Sierra Volunteer Fire Department from BFX Fire Apparatus for a total cost of \$593,494.00.

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 have a disability and need a reader, qualified sign language interpreter, or any auxiliary aid or service to attend or participate in the hearing 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 accessible format is needed.

AGENDA ITEM: 1

Request to approve change order #4 to agreement A-24-028 for construction services of the Pecos Valley Regional Communications Center Renovation.

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analia Nieto, CPO**

ACTION REQUESTED: **Approve Change Order #4 to A-24-028**

SUMMARY: Total contract sum to date, including approved change orders is \$2,899,342.04. There has been a total of 6 MCR's (modification change requests). At this time, Staff is asking for approval for MCR #6 as outlined below; which is inclusive of GRT.

MCR #6R1 – Electrical and Data Cabling	<u>\$35,192.66</u>
Total Change Order Request:	\$35,192.66

Change order request will be County funded.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Change Order #4
 Memo

SUMMARY BY: **Analia Nieto, CPO**

MODIFICATION / CHANGE REQUEST NO. 006R1

DATE: 8/26/25

PROJECT NAME **Pecos Valley Communications Center**
 PROJECT NUMBER **550-01**

DESCRIPTION OF PROPOSED WORK:

Work From Post ASI 3, 3R1, RFP4, and RFP 4R1.

Please Note - This MCR includes the cost of repairing the cooper line from Obsevation Report #8 as the condition of the cooper line was existing.

NOTE: Fill out a separate worksheet for each subcontractor on this MCR. The GC shall use this same form to summarize the total of all subcontractor proposals while adding GC costs. Attach all worksheets and breakdowns to summary sheet for each MCR.

SUBCONTRACTOR'S COSTS (ATTACH SUBCONTRACTOR'S SHEET AND COST BREAKDOWNS):*			
1	Total of subcontractor's material (attach itemized breakdown):	\$ -	<---
2	Total of subcontractor's labor cost including fringe benefits and labor burden (attach itemized breakdown):	\$ 28,798.69	<---
3	Other directly attributable costs allowed (attach itemized breakdown):	\$ -	<---
4	Subtotal:	\$ 28,798.69	
5	Subcontractor's O&P: (<u>0</u> %):	\$ -	<---
6	Subcontractor's Bond:		<---
7	Permits paid by subcontractor	\$ -	<---
8	Subcontractor's Total Costs:	\$ 28,798.69	

GENERAL CONTRACTOR'S COSTS (ATTACH WORKSHEETS)*			
9	GC's material (attach itemized breakdown):	\$ 175.00	<---
10	General Contractor's labor cost including fringe benefits and labor burden @ <u> </u> % (attach itemized breakdown):	\$ 1,631.30	<---
11	Construction equipment (rental):	\$ -	<---
12	Directly attributable field supervision, insurance, etc. (attach itemized breakdown):	\$ -	<---
13	Subtotal:	\$ 1,806.30	
14	General Contractor's Overhead and Profit on subcontractor (<u>5</u> % of Item 8)	\$ 1,439.93	<---
15	General Contractor's Overhead and Profit on work by General Contractor's own forces (<u>5</u> % of line 13):	\$ 90.32	<---
16	Subtotal (sum of Items 13,14, and 15):	\$ 3,336.55	
17	Permits paid by General Contractor:	\$ -	<---
18	Subtotal (sum of Items 8,16, and 17):	\$ 32,135.24	
19	Insurance (<u>0</u> % of Item 18):	\$ -	<---
20	Subtotal (sum of Items 18 and 19):	\$ 32,135.24	
21	Bond (<u>1.5</u> % of Item 20):	\$ 482.03	<---
22	Subtotal	\$ 32,617.27	
23	Gross Receipts Tax (8.2708 % of Items 20 and 21):	\$ 2,575.39	
24	General Contractor's total cost (sum Items 20, 21, and 22):	\$ 35,192.66	

* Allowable costs and percentages shall not exceed those indicated in Article 7.2.5.

PVRCC - RFP #4 - Dattal and Cableing

Waide Construction									
description	quantity	units	material unit	labor unit	material total	labor total	labor burden	labor + burden	totals
Supervision	6	Hours		\$87.45	\$0.00	\$524.70	\$225.62	\$750.32	\$750.32
patching drywall / Texture / Paint	20	Hours		\$28.78	\$0.00	\$575.60	\$247.51	\$823.11	\$823.11
Materials	1	lot	\$175.00	\$40.47	\$175.00	\$40.47	\$17.40	\$57.87	\$232.87
			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand totals					\$175.00	\$1,140.77	\$490.53	\$1,631.30	\$1,806.30

Memo

To: Commission/Finance/County Mngr.
From: Alex Palomino, Chaves County Public Services Director
cc: Ana Nieto
Date: 09/12/2025
Re: PVRCC Change Order No.4

All,

This memo is an attempt to further clarify a request for the change order mentioned above. We are optimistic this will be the last of the change orders as the project is nearing the last stage or 75% completion status.

After review of electrical and data conduits provided, the team discovered there are missing or unclarified items that would not fully accommodate the existing PVRCC equipment. Additional cables, 120v receptacles, and 30-amp circuits and connections had to be switched or provided to which specific equipment was on UPS and/or redundant power connections and others that do not need it. Additional 1.25" conduit and 4-11/16 data boxes needed to be switch and newly provided in some cases where the plans did not specify. Clarifications were not provided from the design and review team during the design phase to ensure the existing dispatch equipment could be properly connected to new I.T. and electrical power networks. Work is in the final stages of completing this complex data and security required project. The contractor is anticipating being completed by end of October and will only be - awaiting delayed delivery of the 175-KW Back-up Generator in November of 2025.

Thank you for your consideration, and I am happy to meet with anyone for further discussion.

Respectfully,



Alex Palomino
Public Works Director

J & G Electric Co. Inc
 PVRCC RFP 4
 Job Number: 4995
 Bid Summary: Default
 Extension By Phase

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr	L
--- 01 Raceway, Fittings & Boxes ---									
1011	3/4" EMT (Difficult)	462	76.49	C	353.38	3.53	C	16.31	
1012	1" EMT (Difficult)	400	131.75	C	527.00	3.75	C	15.00	
1124	1-1/4" Steel Flex	60	343.05	C	205.83	5.50	C	3.30	
1477	3/4" Compression Steel Connector	34	193.32	C	65.73	0.13	E	4.42	
1478	1" Compression Steel Connector	20	361.06	C	72.21	0.15	E	3.00	
1577	3/4" Compression Steel Coupling	46	211.77	C	97.84	0.14	E	6.47	
1578	1" Compression Steel Coupling	40	369.41	C	147.76	0.16	E	6.40	
1933	1-1/4" Seal-tite Conn (Str)	12	2,039.18	C	244.70	0.15	E	1.80	
2289	3/4" 2-Hole Strap	58	19.68	C	11.37	2.50	C	1.44	
2290	1" 2-Hole Strap	50	32.32	C	16.16	3.00	C	1.50	
2291	1-1/4" 2-Hole Strap	8	48.47	C	3.64	4.00	C	0.30	
2573	4" Square x 2-1/8" Deep Box (1/2 & 3/4 KO's)	15	299.00	C	44.85	0.18	E	2.70	
2574	4" Square x 2-1/8" Deep Box w/brkt (1/2&3/4 KO's)	1	318.66	C	3.19	0.20	E	0.20	
2731	4" Square-1G Plaster Ring-5/8"D	16	97.36	C	15.58	0.07	E	1.12	
--- 01 Raceway, Fittings & Boxes Total ---					1,809.24			63.96	
--- 02 Wire & Cable ---									
2791	#10 THHN CU Stranded Wire	1,023	305.49	M	312.42	6.00	M	6.14	
2792	#8 THHN CU Stranded Wire	3,372	465.36	M	1,569.19	6.25	M	21.08	
--- 02 Wire & Cable Total ---					1,881.61			27.22	
--- 05 Wiring Device & Covers ---									
4512	20A/125V Prem Spec Grade Dup Rcpt(5-20R)	1	5.30	E	5.30	0.24	E	0.24	
4536	30A/125V 2P3W Tw-Lk Rcpt (L5-30R)	15	19.00	E	285.00	0.23	E	3.45	
4697	1G SS Dup Rcpt Plate	1	1.12	E	1.12	0.06	E	0.06	
4699	1G SS Power Rcpt Plate	15	4.50	E	67.50	0.14	E	2.10	
8261	Ground Screw with Bare Pigtail	16	1.37	E	21.92	1.20	C	0.19	
--- 05 Wiring Device & Covers Total ---					380.84			6.04	
--- 07 Misc ---									
3107	1/8" Poly Pull Line	63	5.80	M	0.37	2.00	M	0.13	
6839	Red Wirenuts	48	145.79	M	7.00	1.75	C	0.84	
8918	6X1/4" Pan Head Tapping Screw	64	2.36	C	1.51	0.01	E	0.64	
--- 07 Misc Total ---					8.88			1.61	
Job Total					4,080.57			98.83	

material \$ 4080.57
 Labor \$ 7,075.24 98.83 hrs. @ \$ 71.59 (\$ 51.50 + ^{\$ 20.09}~~\$ 20.09~~ Labor Burden)

12% P/OH \$ 11,155.81
 \$ 1,338.70
 \$ 12,494.51
 181.17
 Bond \$ 12,675.68 (No tax)

Exclude: 1 1/4" future data conduit "to cabletray".
 Stubbing to ceiling space only.

CONSOLIDATED ELECTRICAL DISTRIBUTORS 6510

1200 NORTH GARDEN AVE
 ROSWELL NM 88201
 TEL: 575 627-0187 FAX: 575 627-5991

CONTACT: NATHANAEL

QUOTE FOR: J&G ELECTRIC
 ACCT #: TH-61328 J&G ELECTRIC

512 S MAIN ST
 ROSWELL, NM 88203
 TEL: (575) 622-0146

QUOTATION		PAGE 001 OF 001	
QUOTE #	DATE	REV #	REV DATE
1009987	06/16/25	002	06/16/25
QUOTE EXPIRES		PREPARED BY	
07/16/2025		NR	
SLS		INSL	
2810		1496	
FOB		FREIGHT	
SHIPPING POINT		PREPAID	

CUS PO #:
PVRCC RFP 4 QUOTES
JOB NAME:

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	15	LEV	2610	LKG FLUSH RCPT	19.00	E	285.00
02	15	LEV	8402040	1G SS PLT F/RCPT1.562	4.50	E	67.50

MDSE: 352.50
 TAX: 0.00
 TOTAL: 352.50

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J & G Electric Co. Inc
 PVRCC MCR 6 plugs circuits
 Job Number: 5050
 Bid Summary: Default
 Extension By Phase

Add this to RFP-4

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr	L
--- 01 Raceway, Fittings & Boxes ---									
1010	1/2" EMT (Difficult)	33	45.81	C	15.12	3.30	C	1.09	
1011	3/4" EMT (Difficult)	327	80.86	C	264.41	3.53	C	11.54	
1476	1/2" Compression Steel Connector	16	147.35	C	23.58	0.11	E	1.76	
1477	3/4" Compression Steel Connector	36	199.12	C	71.68	0.13	E	4.68	
1576	1/2" Compression Steel Coupling	3	167.32	C	5.52	0.12	E	0.40	
1577	3/4" Compression Steel Coupling	33	218.12	C	71.33	0.14	E	4.58	
2288	1/2" 2-Hole Strap	4	18.97	C	0.78	2.00	C	0.08	
2289	3/4" 2-Hole Strap	41	22.44	C	9.17	2.50	C	1.02	
2573	4" Square x 2-1/8" Deep Box (1/2 & 3/4 KO's)	8	299.00	C	23.92	0.18	E	1.44	
1234717	3/4" EMT LB Condulet w/Cover & Gasket	6	187.59	C	11.26	0.36	E	2.16	
--- 01 Raceway, Fittings & Boxes Total ---					496.77			28.75	
--- 02 Wire & Cable ---									
2790	#12 THHN CU Stranded Wire	104	197.25	M	20.50	5.50	M	0.57	
2791	#10 THHN CU Stranded Wire	2,175	301.70	M	656.06	6.00	M	13.05	
3128	#4/0 Stranded Bare Copper Wire	15	612.34	C	91.85	28.57	M	0.43	
--- 02 Wire & Cable Total ---					768.41			14.05	
--- 05 Wiring Device & Covers ---									
4511	20A/125V Spec Grade Dup Rcpt (5-20R)	-8	2.03	E	-16.24	0.15	E	-1.20	
4531	20A/125V 2P3W Tw-Lk Rcpt (L5-20R)	16	10.44	E	167.04	0.17	E	2.72	
4532	20A/250V 2P3W Tw-Lk Rcpt (L6-20R)	8	10.72	E	85.76	0.17	E	1.36	
4605	20A/250V 2P3W Sgl Rcpt (6-20R)	-8	6.85	E	-54.80	0.23	E	-1.84	
4719	4" Square 1G Ind Power Rcpt Cover	8	337.45	C	27.00	0.08	E	0.64	
8261	Ground Screw with Bare Pigtail	8	1.37	E	10.96	1.20	C	0.10	
--- 05 Wiring Device & Covers Total ---					219.72			1.78	
--- 06 Underground/Site ---									
7056	6"Wx6"D Hand Dug Trench-Rocky Soil	10	0.00	E	0.00	7.50	C	0.75	
--- 06 Underground/Site Total ---					0.00			0.75	
--- 07 Misc ---									
6839	Red Wirenuts	24	145.79	M	3.50	1.75	C	0.42	
6916	#4/0 Crimp Splice	4	59.00	E	236.00	0.10	E	0.40	
8918	6X1/4" Pan Head Tapping Screw	32	2.36	C	0.76	0.01	E	0.32	
--- 07 Misc Total ---					240.26			1.14	
Job Total					1,725.16			46.47	

Revised MCR 6

material \$ 1,725.16

Labour \$ 3,326.79 46.47 hrs. @ \$ 71.59 (\$ 51.50 + \$ 20.09 ^{Labour} burden)

\$ 5,051.95

15% P10H

\$ 757.79

\$ 5,809.74

Bond

\$ 84.24

\$ 5,893.98 (No tax)

* Repair Site Copper wire, convert plan outlets to twist-locks,
Add 8 outlets - L5-20R - to IT Room from panel EMSL *

Excludes: lightning protection scope of work. Testing. Engineering.

J & G Electric Co. Inc
 Pecos Valley Reg C C Clink Fix
 Job Number: 5034
 Bid Summary: Default
 Extension By Phase

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr	Le
--- 01 Raceway, Fittings & Boxes ---							
1356	4" GRC Elbow	4	267.69 E	1,070.76	1.33 E	5.32	
--- 01 Raceway, Fittings & Boxes Total ---				1,070.76		5.32	
--- 06 Underground/Site ---							
1196	4" PVC Conduit	10	680.80 C	68.08	4.00 C	0.40	
2081	4" PVC Female Adaptor	4	470.66 C	18.83	0.44 E	1.76	
2123	4" PVC Coupling	6	559.36 C	33.56	0.11 E	0.66	
--- 06 Underground/Site Total ---				120.47		2.82	
--- 07 Misc ---							
3107	1/8" Poly Pull Line	11	7.02 M	0.07	2.00 M	0.02	
6879	Misc. Labor	15	OPEN	0.00	1.00 E	15.00	
--- 07 Misc Total ---				0.07		15.02	
--- 18 Phase #18 ---							
T0001	Trac Hoe	1	650.00 E	650.00	5.00 E	5.00	
--- 18 Phase #18 Total ---				650.00		5.00	
Job Total				1,841.30		28.16	

Material \$ 1,841.30
 Labor \$ 2,015.97 28.16 hrs @ \$ 71.59 (\$ 51.50 + \$ 20.09 Labor Burden)
\$ 3,857.27
 15% P/OH \$ 578.59
\$ 4,435.86
 Bond \$ 55.45
\$ 4,491.31 (No Tax)

Exclude: Delivery fees for 911 system.

* Intercept one additional existing 4" Commons conduit for the 911 system *

Customer Quote For: J&G ELECTRIC

ROSWELL

Quote: Q1010254 Revision #: 003

1200 NORTH GARDEN AVE
 ROSWELL NM 88201
 Tel: (575)627-0187 Fax: (575)627-5991

Contact Name: RICARDO

Job Name:
Attn:
Ship To: J&G ELECTRIC
 1200 NORTH GARDEN AVE
 ROSWELL, NM 88201-0000

Quote Date: 07/31/25
Updated On: 07/31/25
Expires On: 08/30/25

Customer PO #: PVRCC CGNAGE
Customer PO Date:
FOB: SHIPPING POINT
Freight: PREPAID

LN	Product	Qty	Price	Per *	Ext Price
01	SQD QOB340VH MINIATURE CIRCUIT MINI CIRCUIT BREAKER, QO, 40A, 3 POLE, 120/240VAC, 22KA, BOLT ON	1	\$0.00	E	\$0.00
02	SQD NQ418L1C PNLBD INT NQ 100A MLO PANELBOARD INTERIOR, NQ, MAIN LUGS, 100A, CU BUS, 18 POLE SPACES, 3 PHASE, 4 WIRE, 240VAC, 48VDC	1	\$0.00	E	\$0.00
03	SQD NQN1CU PNLBD NQ 100A 100 CU PANELBOARD ACCESSORY, NQ, NEUTRAL KIT, 100A, 100%, CU	1	\$0.00	E	\$0.00
04	SQD PK27GTACU PANELBOARD GROUND BAR PANELBOARD ACCESSORY, NQ/NF, EQUIPMENT GROUND BAR, 100A TO 800A	1	\$0.00	E	\$0.00
05	SQD NQFP15 NQ FILLER PLATE KIT (15) PANELBOARD ACCESSORY, NQ, FILLER PLATE KIT, QTY 15	1	\$0.00	E	\$0.00
06	SQD MH26 PANELBOARD ENCLOSURE/BOX PANELBOARD ENCLOSURE BOX, NQ/NF, TYPE 1, 20IN W X 26IN H X 5.75IN D	1	\$0.00	E	\$0.00
07	SQD NC26SHR PNLBD COVER/TRIM NF T-1 PANELBOARD ENCLOSURE COVER, NQ/NF, TYPE 1, SURFACE, HINGED, FOR 20IN W X 26IN H BOX	1	\$0.00	E	\$0.00
08	SQD LOT PRICE	1	\$1,598.89	E	\$1,598.89
09	7-10 WORKING DAYS OUT				
10	SQD QOB120VH MINIATURE CIRCUIT MINI CIRCUIT BREAKER, QO, 20A, 1 POLE, 120/240VAC, 22KA, BOLT ON	6	\$58.89	E	\$353.34

Merchandise: \$1,952.23
Tax: \$0.00
Total: \$1,952.23

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Waide Construction
Pecos Valley Regional Communications Center
5302 North Main Street
Roswell, NM 88202

June 16, 2025

Attn: Craig Waide
RE: 103318-14 PVRCC - Roswell - Multi System – CO4
Lead # 505024

APIC Solutions will complete the following work in response to CO4:

Provide and install an additional 15'-0" of cabling at "DC" locations to extend into furniture per ASI-3.

PRODUCT DESCRIPTION	QTY	UNIT COST	LINE TOTAL
Cat 6 UTP CMP - Yellow	1350	\$0.44	\$594.00
Tini Fiber	225	\$2.48	\$558.00
Per Diem and Lodging	LOT	\$246.00	\$246.00
Material/Equipment Total			\$1,398.00
Labor and Commissioning Total			\$4,250.00
Subtotal			\$5,648.00
Bond			\$84.72
TOTAL PROJECT COST			\$5,732.72

NOTES AND EXCLUSIONS

- Proposal **INCLUDES** payment/performance bond, tax, and all associated permits and fees unless specified.
- Proposal **EXCLUDES** any unforeseen conditions; any equipment not listed in this quote.
- Proposal **EXCLUDES** any additional electrical/cooling upgrades required for this project.
- Proposal **EXCLUDES** patching, painting, and replacement of ceiling tiles.
- Proposal **EXCLUDES** the correction of existing code violations.
- Proposal **EXCLUDES** any warranty on existing equipment.
- Proposal **ASSUMES** all existing equipment and cabling is in proper working order. Unless otherwise stated above.
- Proposal is **VALID** for 30 days, excluding tariffs.

WARRANTY TERMS

- This project includes a one-year warranty against defects in product or workmanship. This warranty is provided by APIC Solutions and shall begin the day of owner acceptance.

PAYMENT TERMS

- All invoices are due Net 30 days.
- All equipment will be billed 100% once it has been delivered and inventoried / accepted by the agency.
- Progress billings for labor and equipment rental will occur monthly and be based on the percentage complete at the time of billing.
- A 3.5% processing fee will be added to all purchases being made using a credit card.

The signatures below indicate CUSTOMER and APIC Solutions agreement to the **Scope of Work, Project Pricing, and Terms and Conditions** in this document:

Waide Construction	APIC SOLUTIONS
Name:	Name:
Signature:	Signature:
Title and Date:	Title and Date:

If you have any questions, please feel free to contact me at the number below. Thank you for your trust in APIC Solutions. We look forward to working with you!

Sincerely,
Sarge Modesto
505.933.2112



Change Order

2

PROJECT:	Name	Roswell Cultural Plaza	CHANGE ORDER NUMBER:	2	CONTRACTOR	<input type="checkbox"/>
	Address	219 E 4th ST	DATE:	9/12/2025	ARCHITECT	<input type="checkbox"/>
		Roswell NM 88201			SUBCONTRACTOR	<input type="checkbox"/>
Owner	Name	Chaves County	Project Number:	25005	FIELD	<input type="checkbox"/>
	Address	#1 ST. Mary's Place	CONTRACT Number:	A-25-001	OTHER	<input checked="" type="checkbox"/>
		Roswell NM 88203	CONTRACT Date:	4/17/2025		

The Contract is changed as follows:

PCO#002: DIVISION 01 ENGINEERING

- Cost of \$1,150 for engineering was included in the footing change only cost per previous discussions. This was because it was not included in CO#1.
- 1.5% Additional Bonding fee regarding change orders on this project.

DIVISION 03 CONCRETE

- Excavation cut and backfill compacted return.
- Survey layout and excavation to 2' below finished grade.
- Form, pour vibrate, screed and broom finish 3,000psi concrete (5" slump).
- Vertical #6 rebar @ 8" o/c.
- Horizontal #4 rebar @ 8" o/c.
- Backfill with native material compacted to 95% standard proctor.
- Includes all labor, material and equipment to complete.
- Testing and special inspections. (No Cost included as this is an allowance, however please be aware the remaining allowance may not last the rest of the project).
- 36 Footings total, (6) per each building.
- Engineered Footings to be 30"x42" circular pier footings, for Monoslope Shade Structures.
- Provided and installed hex head HILTI anchor bolts (144).
- Provided and installed washers (288).
- Provided and installed nuts (288).

PCO#002:	All material, labor and Equipment to complete scope above.	Add	\$	78,430.00
NMGR	8.2708%	Add	\$	6,486.79
		Total	\$	84,916.79

The original (Contract Sum) was	\$	2,406,834.03
The Net change by previously authorized Changer Orders	\$	18,109.37
The (Contract Sum) prior to this Changer Order was	\$	2,424,943.40
The (Contract Sum) will <u>increase</u> by this Change Order in the amount of	\$	84,916.79
The new (Contract Sum), including this Change Order, will be	\$	2,509,860.19
The Contract Time will be increased by 5 days	(5) days.	
The date of Completion as of the date of this Change Order, therefore, is	TBD	

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND SUBCONTRACTOR

Chaves County

 Subcontractor or Owner
 #1 St. Mary's Place Roswell NM
 88203

ADDRESS

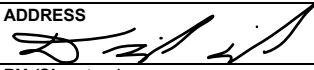
BY (Signature)

(Typed name)

Date

RM-MCI

 Contractor
 8905 Washington St. NE Albuquerque
 NM 87113

ADDRESS


BY (Signature)
 Derrick Lind

(Typed name)
 9/12/2025

Date



Office: 505-256-1575
Website: <https://rm-mci.com/>

8905 Washington ST. NE
Albuquerque, NM 87113

Date: 9/12/2025

Mr. Alex Palomino
Chaves County
Roswell, NM

RE: 25005 Roswell Cultural Plaza Monoslope Shade Review PCO#3

RM-MCI would like to offer the following proposal regarding the scopes added per owner, architect discussions.

The proposal is based upon the:

- **ITB-25-02 (Rebid) Cultural Plaza - Plans 5 Revised Added Addendums**
- **Email thread with J Stuart Architect and Shade Structure Supplier.**
- **25005.37 Monoslope Shade Structure Engineering & Calculations Sealed Drawings 9-10-25**
- **CO#1 Missing Engineering & Bonding Increase.**

The following proposal includes construction activities relating to shade structures. The following proposal includes all labor, equipment, material, and contractors to complete. The anticipated duration of the additional scope is **up to (5) days. NMGRT (8.2708%) is included. A brief cost breakdown is below:**

Monoslope Footings (36):	\$78,430.00
NMGRT:	\$6,487.00
Total:	\$84,917.00

Exclusions

- 1. Design**
- 2. Any environmental**
- 3. Permitting**
- 4. Weather delays**
- 5. All items not specifically mentioned in the below proposal**
- 6. Wage rate/scale**
- 7. Builders risk**
- 8. Nighttime or weekend work**
9. Any hazardous materials removal.
10. Rock removal.

We thank you for this opportunity, should you have any questions, please contact me at your earliest convenience.

Respectfully Submitted,
Derrick Lind
Derrick Lind
Operations Manager
RM-MCI LLC
O: (505) 256-1575
M: (719) 432-5064
Derrick@Rm-mci.com



Office: 505-256-1575
Website: <https://rm-mci.com/>

8905 Washington ST. NE
Albuquerque, NM 87113

DIVISION 01 ENGINEERING

- Cost of \$1,150 for engineering was included in the footing change only cost per previous discussions. This was because it was not included in CO#1.
- 1.5% Additional Bonding fee regarding change orders on this project.

DIVISION 03 CONCRETE

- Excavation cut and backfill compacted return.
- Survey layout and excavation to 2' below finished grade.
- Form, pour vibrate, screed and broom finish 3,000psi concrete (5" slump).
- Vertical #6 rebar @ 8" o/c.
- Horizontal #4 rebar @ 8" o/c.
- Backfill with native material compacted to 95% standard proctor.
- Includes all labor, material and equipment to complete.
- Testing and special inspections. (No Cost included as this is an allowance, however please be aware the remaining allowance may not last the rest of the project).
- 36 Footings total, (6) per each building.
- Engineered Footings to be 30"x42" circular pier footings, for Monoslope Shade Structures.
- Provided and installed hex head HILTI anchor bolts (144).
- Provided and installed washers (288).
- Provided and installed nuts (288).

AGENDA ITEM: 3

Request to approve ratification of Agreements:
A-25-039, A-25-040, A-25-042 and A-25-043
between Chaves County and the Chaves
County JOY Centers for projects funded
through capital outlay, total amount of
\$1,164,000.00

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B. Williams, County Manager

ACTION REQUESTED: Approve Agreements

SUMMARY: These are operating and use agreements between Chaves County and the Chaves County JOY Centers:

1. A-25-039 Hagerman JOY Center for the purchase of one (1) hot meal delivery vehicle with hot and cold unit and one (1) handicap van in the amount of \$177,000.00
2. A-25-040 Lake Arthur JOY Center for the purchase of one (1) hot meal delivery vehicle with hot and cold unit and one (1) handicap van in the amount of \$177,000.00
3. A-25-042 Midway JOY Center for the purchase of two (2) vehicles in the amount of \$95,000.00
4. A-25-043 Roswell JOY Center for the purchase of seven (7) vehicles in the amount of \$715,000.00

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreements: A-25-039, A-25-040, A-25-042 and A-25-043

SUMMARY BY: William B. Williams, County Manager

**CHAVES COUNTY AGREEMENT NO. A-25-039
CHAVES COUNTY JOY CENTER – HAGERMAN
OPERATING AND USE AGREEMENT**

This Operating and Use Agreement (the "Agreement") dated this 21st day of August, 2025 is between Chaves County, herein referred to as "Local Government" and the Chaves County JOY Center, herein referred to as "Service Provider," (together referred to as the "Parties").

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include, but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work

The Local Government shall allow the Service Provider to use the Local Government owned vehicle, one (1) hot meal delivery vehicle with hot and cold unit and (1) handicap van at approximately \$177,000 ("Property") in exchange for the provisions of Services identified in Exhibit A, [List of Agreed Upon Services] attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A. [List of Agreed Upon Services]

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN number will be provided once van is purchased.

Check which Party is responsible for the following:

- | | |
|---|---|
| <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Service Provider – Maintenance and Repairs |
| <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Service Provider – Insurance |
| <input type="checkbox"/> Local Government | <input checked="" type="checkbox"/> Service Provider – Fuel |

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market, lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index – Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarter on form attached, Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for five years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed five years from the Effective Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

4. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon termination of this Agreement, the possession of the Property shall revert back to the Local Government, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may the Service Provider or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

6. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

7. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

8. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

9. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

10. Severability

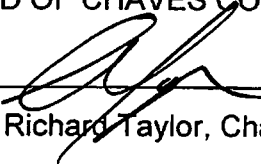
The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions.

11. Supersede

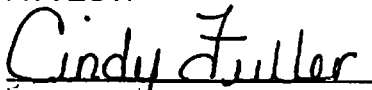
This Agreement constitutes the sole and entire agreement of the Parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

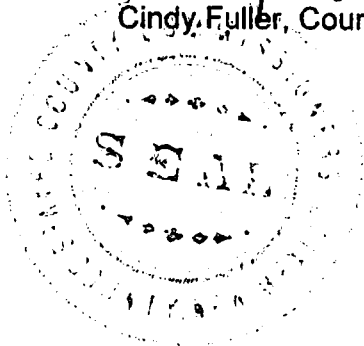
IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of August, 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Richard Taylor, Chairman

ATTEST:


Cindy Fuller, County Clerk



CHAVES COUNTY JOY CENTERS, INC.

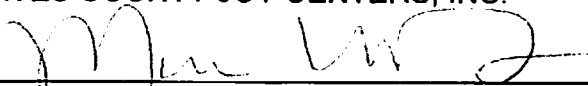
By: 
Monica M. Duran, Executive Director

EXHIBIT A

**CHAVES COUNTY AGREEMENT NO. A-25-039
LIST OF AGREED UPON SERVICES**

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

<i>Services that may be provided by the Non-Profit in lieu of cash.</i>	<i>Description of Service</i>	<i>Agreed upon unit value of service to be used in lieu of cash.</i>	<i>Basis for unit value of service.</i>
Transportation for seniors and food delivery.	Transport seniors to medical appointments, pharmacy, etc. Deliver meals to senior at their residences five days' per week.	\$33,854.00	7,936 delivered meals at \$2.70 per meal = \$21,427.00 Travel 20,000 miles per year at .70¢ per mile. New Mexico mileage rate for 2025 = \$14,014.00

**CHAVES COUNTY AGREEMENT NO. A-25-040
CHAVES COUNTY JOY CENTER – LAKE ARTHUR
OPERATING AND USE AGREEMENT**

This Operating and Use Agreement (the "Agreement") dated this 21st day of August, 2025 is between Chaves County, herein referred to as "Local Government" and the Chaves County JOY Center, herein referred to as "Service Provider," (together referred to as the "Parties").

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include, but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work

The Local Government shall allow the Service Provider to use the Local Government owned vehicle, one (1) hot meal delivery vehicle with hot and cold unit and (1) handicap van at approximately \$177,000 ("Property") in exchange for the provisions of Services identified in Exhibit A, [List of Agreed Upon Services] attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A. [List of Agreed Upon Services]

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN number will be provided once van is purchased.

Check which Party is responsible for the following:

- | | | | |
|--------------------------|------------------|-------------------------------------|---|
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Maintenance and Repairs |
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Insurance |
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Fuel |

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market, lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index – Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarter on form attached, Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for five years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed five years from the Effective Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

4. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon termination of this Agreement, the possession of the Property shall revert back to the Local Government, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may the Service Provider or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

6. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

7. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

8. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

9. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

10. Severability

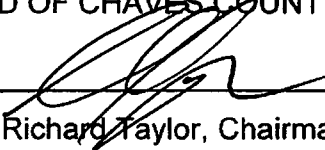
The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions.

11. Supersede

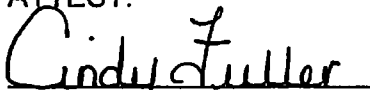
This Agreement constitutes the sole and entire agreement of the Parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of August, 2025.

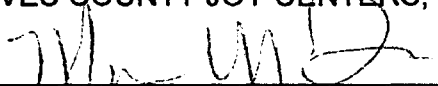
BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Richard Taylor, Chairman

ATTEST:


Cindy Fuller, County Clerk

CHAVES COUNTY JOY CENTERS, INC.

By: 
Monica M. Duran, Executive Director

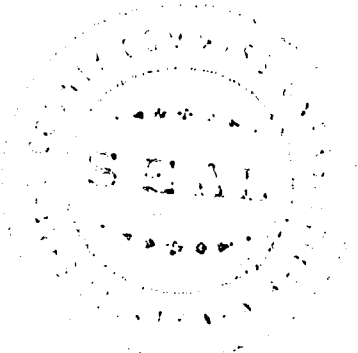


EXHIBIT A

**CHAVES COUNTY AGREEMENT NO. A-25-040
LIST OF AGREED UPON SERVICES**

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

<i>Services that may be provided by the Non-Profit in lieu of cash.</i>	<i>Description of Service</i>	<i>Agreed upon unit value of service to be used in lieu of cash.</i>	<i>Basis for unit value of service.</i>
Transportation for seniors and food delivery.	Transport seniors to medical appointments, pharmacy, etc. Deliver meals to senior at their residences five days' per week.	\$26,719.00	3,991 delivered meals at \$2.70 per meal = \$10,775.00 Travel 22,776 miles per year at .70¢ per mile. New Mexico mileage rate for 2025 = \$15,943.00

CHAVES COUNTY AGREEMENT NO. A-25-042
CHAVES COUNTY JOY CENTER – MIDWAY
OPERATING AND USE AGREEMENT

This Operating and Use Agreement (the "Agreement") dated this 21st day of August, 2025 is between Chaves County, herein referred to as "Local Government" and the Chaves County JOY Center, herein referred to as "Service Provider," (together referred to as the "Parties").

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include, but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work

The Local Government shall allow the Service Provider to use the Local Government owned vehicle, Two (2) vehicles at approximately \$95,000 ("Property") in exchange for the provisions of Services identified in Exhibit A, [List of Agreed Upon Services] attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A. [List of Agreed Upon Services]

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN number will be provided once van is purchased.

Check which Party is responsible for the following:

- | | | | |
|--------------------------|------------------|-------------------------------------|---|
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Maintenance and Repairs |
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Insurance |
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Fuel |

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market, lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index – Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarter on form attached, Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for five years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed five years from the Effective Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

4. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon termination of this Agreement, the possession of the Property shall revert back to the Local Government, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may the Service Provider or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

6. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

7. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

8. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

9. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

10. Severability

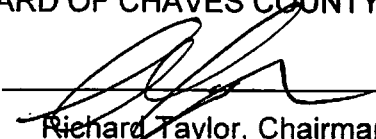
The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions.

11. Supersede

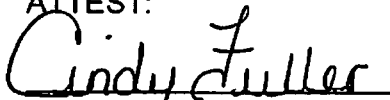
This Agreement constitutes the sole and entire agreement of the Parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of August, 2025.


BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Richard Taylor, Chairman

ATTEST:


Cindy Fuller, County Clerk

CHAVES COUNTY JOY CENTERS, INC.

By: 
Monica M. Duran, Executive Director

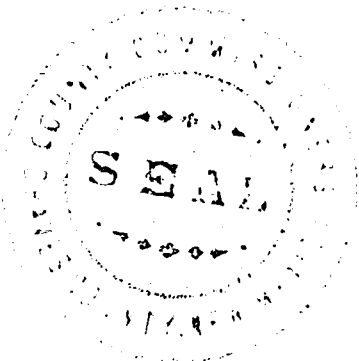


EXHIBIT A

**CHAVES COUNTY AGREEMENT NO. A-25-042
LIST OF AGREED UPON SERVICES**

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

<i>Services that may be provided by the Non-Profit in lieu of cash.</i>	<i>Description of Service</i>	<i>Agreed upon unit value of service to be used in lieu of cash.</i>	<i>Basis for unit value of service.</i>
Transportation for seniors and food delivery.	Transport seniors to medical appointments, pharmacy, etc. Deliver meals to senior at their residences five days' per week.	\$43,037.00	8,741 delivered meals at \$2.70 per meal = \$23,600.00 Travel 27,768 miles per year at .70¢ per mile. New Mexico mileage rate for 2025 = \$19,437.00

**CHAVES COUNTY AGREEMENT NO. A-25-043
CHAVES COUNTY JOY CENTER – ROSWELL
OPERATING AND USE AGREEMENT**

This Operating and Use Agreement (the "Agreement") dated this 21st day of August, 2025 is between Chaves County, herein referred to as "Local Government" and the Chaves County JOY Center, herein referred to as "Service Provider," (together referred to as the "Parties").

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include, but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work

The Local Government shall allow the Service Provider to use the Local Government owned vehicle, Seven (7) vehicles at approximately \$715,000 ("Property") in exchange for the provisions of Services identified in Exhibit A, [List of Agreed Upon Services] attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A. [List of Agreed Upon Services]

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN number will be provided once van is purchased.

Check which Party is responsible for the following:

- | | | | |
|--------------------------|------------------|-------------------------------------|---|
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Maintenance and Repairs |
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Insurance |
| <input type="checkbox"/> | Local Government | <input checked="" type="checkbox"/> | Service Provider – Fuel |

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market, lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index – Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarter on form attached, Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for five years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed five years from the Effective Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

4. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon termination of this Agreement, the possession of the Property shall revert back to the Local Government, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may the Service Provider or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

6. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

7. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

8. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

9. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

10. Severability

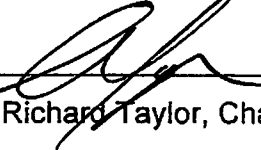
The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions.

11. Supersede

This Agreement constitutes the sole and entire agreement of the Parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

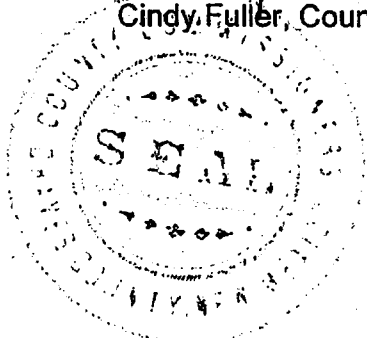
IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of August, 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

By:  _____
Richard Taylor, Chairman

ATTEST:


Cindy Fuller, County Clerk



CHAVES COUNTY JOY CENTERS, INC.


By:  _____
Monica M. Duran, Executive Director

EXHIBIT A

**CHAVES COUNTY AGREEMENT NO. A-25-043
LIST OF AGREED UPON SERVICES**

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

<i>Services that may be provided by the Non-Profit in lieu of cash.</i>	<i>Description of Service</i>	<i>Agreed upon unit value of service to be used in lieu of cash.</i>	<i>Basis for unit value of service.</i>
Transportation for seniors and food delivery.	Transport seniors to medical appointments, pharmacy, etc. Deliver meals to senior at their residences five days' per week.	\$186,723.00	35,952 delivered meals at \$2.70 per meal = \$97,070.00 Travel 128,076 miles per year at .70¢ per mile. New Mexico mileage rate for 2025 = \$89,653.00

AGENDA ITEM: 4

Resolution R-25-041
Approval of Indigent
Health Care Claims

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Jeff Ortega, HC Director/FIA**

ACTION REQUESTED: **To approve indigent healthcare claims.**

SUMMARY: We are requesting approval of claims for payment.

Exhibit (A) American Medical Response for \$2,948.58. There were 8 claims.

Exhibit (B) La Casa de Buena Salud for \$31,956.60. There were 168 Claims. 119 for Dental and 49 for Primary Care.

The total for all claims submitted is \$34,905.18. There were 176 claims.

Staff Recommends Approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Exhibits A & B Provider Reports

SUMMARY BY: **Jeff Ortega, HC Director/FIA**

**RESOLUTION R-25-041
APPROVAL OF IHC CLAIMS**

At a regular meeting of the Board of Chaves County Commissioners held on September 18, 2025 the following was among the proceedings:

WHEREAS, the Chaves County Board of Commissioners enacted Ordinance #58, Chaves County Indigent Hospital/Health Care Ordinance including revisions, and

WHEREAS, the Chaves County Board of Commissioners desires to contract with local medical providers to provide indigent services, and

WHEREAS, Chaves County IHC will assist in the financial reimbursement to providers for up to the limits allowed for qualified medical services that were rendered to eligible Chaves County Residents, and

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves Exhibits A & B, for Primary Care, Dental and Ambulance Services.

Done at Roswell, New Mexico, this 18th Day of September, 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Cliff Waide, Member

Herbert (Hub) Corn, Member

ATTEST:

Cindy Fuller
County Clerk

Exhibit "A"

Report Generated on 09/09/2025

AMERICAN MEDICAL RESPONSE AMBULANCE

CASE #	D.O.S.	BILL AMT	IHC AMT	TYPE OF SERVICE	RECOMMENDATION	SUBMITTED DATE	PROVIDER ACCT.
669	07/04/2025	\$740.03	\$370.02	J-A	New Claim	08/13/2025	3262589966200
691	06/24/2025	\$737.50	\$368.75	J-A	New Claim	07/15/2025	3262580116100
1134	07/15/2025	\$740.03	\$370.02	J-A	New Claim	08/13/2025	3262601528200
1685	05/19/2025	\$738.60	\$369.30	J-A	New Claim	06/26/2025	3262542711200
1700	05/25/2025	\$724.83	\$362.42	J-A	New Claim	06/26/2025	3262548885300
1701	05/28/2025	\$738.60	\$369.30	J-A	New Claim	06/26/2025	3262551169100
1709	06/27/2025	\$737.50	\$368.75	J-A	New Claim	08/13/2025	3262583570800
1715	07/13/2025	\$740.03	\$370.02	J-A	New Claim	08/28/2025	3262599132400

Total Expenditures: \$5,897.12 \$2,948.58

Exhibit "B"

Report Generated on 09/09/2025

LA CASA DE BUENA SALUD INC.

CASE #	D.O.S.	BILL AMT	IHC AMT	TYPE OF SERVICE	RECOMMENDATION	SUBMITTED DATE	PROVIDER ACCT.
103	06/18/2025	\$157.00	\$102.05	PCD	New Claim	07/21/2025	21809327
123	07/09/2025	\$252.00	\$163.80	PCD	New Claim	08/27/2025	21810247
169	08/18/2025	\$107.00	\$69.55	PCD	New Claim	08/27/2025	21842730
170	06/12/2025	\$245.00	\$159.25	PC	New Claim	07/21/2025	21807682
170	08/12/2025	\$121.00	\$78.65	PCD	New Claim	08/15/2025	21807682
170	06/13/2025	\$519.00	\$337.35	PC	New Claim	07/21/2025	21807682
Totals:		\$885.00	\$575.25				
188	08/18/2025	\$173.00	\$112.45	PC	New Claim	08/27/2025	21824670
188	08/28/2025	\$1,017.00	\$661.05	PCD	New Claim	09/04/2025	21824670
188	07/17/2025	\$107.00	\$69.55	PCD	New Claim	08/15/2025	21824670
Totals:		\$1,297.00	\$843.05				
199	04/28/2025	\$245.00	\$159.25	PC	New Claim	07/21/2025	21816068
199	08/04/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21816068
Totals:		\$490.00	\$318.50				
226	07/29/2025	\$121.00	\$78.65	PCD	New Claim	08/15/2025	21816165
263	08/18/2025	\$192.00	\$124.80	PC	New Claim	09/04/2025	21824768
263	08/13/2025	\$107.00	\$69.55	PCD	New Claim	08/27/2025	21824768
Totals:		\$299.00	\$194.35				
280	08/07/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21823983
280	08/06/2025	\$321.00	\$208.65	PC	New Claim	08/15/2025	21823983
Totals:		\$566.00	\$367.90				
283	08/19/2025	\$321.00	\$208.65	PC	New Claim	08/27/2025	21807661
288	08/19/2025	\$178.00	\$115.70	PCD	New Claim	08/27/2025	21811005
288	06/25/2025	\$144.00	\$93.60	PCD	New Claim	07/21/2025	21811005
288	08/18/2025	\$185.00	\$120.25	PCD	New Claim	08/27/2025	21811005
288	08/07/2025	\$511.00	\$332.15	PCD	New Claim	08/15/2025	21811005
Totals:		\$1,018.00	\$661.70				
311	07/21/2025	\$2,381.00	\$1,547.65	PCD	New Claim	08/15/2025	21808009
316	07/08/2025	\$178.00	\$115.70	PCD	New Claim	07/21/2025	21855238
328	08/15/2025	\$187.00	\$121.55	PC	New Claim	08/27/2025	21806915
342	08/06/2025	\$107.00	\$69.55	PCD	New Claim	08/15/2025	21807488
342	06/10/2025	\$144.00	\$93.60	PCD	New Claim	07/21/2025	21807488
Totals:		\$251.00	\$163.15				
353	07/15/2025	\$96.00	\$62.40	PCD	New Claim	07/21/2025	21822538
353	06/11/2025	\$148.00	\$96.20	PCD	New Claim	07/21/2025	21822538
353	07/15/2025	\$48.00	\$31.20	PCD	New Claim	07/21/2025	21822538
Totals:		\$292.00	\$189.80				
374	06/20/2025	\$121.00	\$78.65	PCD	New Claim	07/21/2025	21812983
374	06/04/2025	\$630.00	\$409.50	PC	New Claim	08/27/2025	21812983
Totals:		\$751.00	\$488.15				
377	08/12/2025	\$173.00	\$112.45	PC	New Claim	08/15/2025	21821709
393	07/08/2025	\$121.00	\$78.65	PCD	New Claim	07/21/2025	21817098
393	07/22/2025	\$150.00	\$97.50	PCD	New Claim	08/15/2025	21817098

393	06/30/2025	\$245.00	\$159.25	PC	New Claim	07/21/2025	21817098
	Totals:	\$516.00	\$335.40				
394	07/02/2025	\$121.00	\$78.65	PCD	New Claim	07/21/2025	21823414
410	07/24/2025	\$157.00	\$102.05	PCD	New Claim	08/15/2025	21813357
410	08/27/2025	\$203.00	\$131.95	PCD	New Claim	09/04/2025	21813357
	Totals:	\$360.00	\$234.00				
425	08/19/2025	\$252.00	\$163.80	PCD	New Claim	09/04/2025	21820403
432	08/06/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21810333
432	07/31/2025	\$394.00	\$256.10	PC	New Claim	08/15/2025	21810333
	Totals:	\$639.00	\$415.35				
433	05/29/2025	\$3,156.00	\$2,051.40	PCD	New Claim	07/21/2025	21827245
433	06/05/2025	\$252.00	\$163.80	PCD	New Claim	07/21/2025	21827245
	Totals:	\$3,408.00	\$2,215.20				
453	06/30/2025	\$28.00	\$18.20	PC	New Claim	07/21/2025	21806952
453	07/24/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21806952
453	08/13/2025	\$28.00	\$18.20	PC	New Claim	08/15/2025	21806952
	Totals:	\$301.00	\$195.65				
454	08/06/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21807570
454	08/20/2025	\$121.00	\$78.65	PCD	New Claim	08/27/2025	21807570
	Totals:	\$366.00	\$237.90				
489	07/03/2025	\$245.00	\$159.25	PC	New Claim	07/21/2025	21808837
489	08/25/2025	\$173.00	\$112.45	PC	New Claim	09/04/2025	21808837
489	06/26/2025	\$164.00	\$106.60	PC	New Claim	07/21/2025	21808837
	Totals:	\$582.00	\$378.30				
492	06/11/2025	\$502.00	\$326.30	PCD	New Claim	07/21/2025	21836614
492	06/13/2025	\$107.00	\$69.55	PCD	New Claim	07/21/2025	21836614
492	07/10/2025	\$157.00	\$102.05	PCD	New Claim	07/21/2025	21836614
	Totals:	\$766.00	\$497.90				
561	08/14/2025	\$173.00	\$112.45	PC	New Claim	08/15/2025	21821091
561	06/09/2025	\$173.00	\$112.45	PC	New Claim	07/21/2025	21821091
561	08/08/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21821091
561	06/12/2025	\$248.00	\$161.20	PC	New Claim	07/21/2025	21821091
561	08/08/2025	\$176.00	\$114.40	PC	New Claim	08/15/2025	21821091
	Totals:	\$1,015.00	\$659.75				
582	06/18/2025	\$121.00	\$78.65	PCD	New Claim	07/21/2025	21846544
591	08/27/2025	\$316.00	\$205.40	PCD	New Claim	09/04/2025	21811750
612	06/26/2025	\$252.00	\$163.80	PCD	New Claim	07/21/2025	21861378
616	06/17/2025	\$144.00	\$93.60	PCD	New Claim	07/21/2025	21807162
623	08/21/2025	\$252.00	\$163.80	PCD	New Claim	08/27/2025	21808214
817	06/26/2025	\$144.00	\$93.60	PCD	New Claim	07/21/2025	21807051
869	06/26/2025	\$252.00	\$163.80	PCD	New Claim	07/21/2025	21813013
948	06/03/2025	\$234.00	\$152.10	PC	New Claim	08/15/2025	23387515
948	06/09/2025	\$173.00	\$112.45	PC	New Claim	07/21/2025	23387515
948	06/09/2025	\$573.00	\$372.45	PC	New Claim	07/21/2025	23387515
	Totals:	\$980.00	\$637.00				
1089	06/24/2025	\$277.00	\$180.05	PCD	New Claim	07/21/2025	22007595
1089	07/17/2025	\$233.00	\$151.45	PCD	New Claim	08/15/2025	22007595
1089	08/06/2025	\$233.00	\$151.45	PCD	New Claim	08/15/2025	22007595
1089	08/21/2025	\$245.00	\$159.25	PC	New Claim	08/27/2025	22007595
	Totals:	\$988.00	\$642.20				
1090	07/01/2025	\$121.00	\$78.65	PCD	New Claim	07/21/2025	23772756

1094	07/30/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	21965941
1197	07/14/2025	\$107.00	\$69.55	PCD	New Claim	08/15/2025	21850382
1197	06/12/2025	\$126.00	\$81.90	PC	New Claim	07/21/2025	21850382
1197	06/17/2025	\$178.00	\$115.70	PCD	New Claim	07/21/2025	21850382
	Totals:	\$411.00	\$267.15				
1259	07/22/2025	\$107.00	\$69.55	PCD	New Claim	08/15/2025	21813160
1273	08/25/2025	\$345.00	\$224.25	PC	New Claim	09/04/2025	21807547
1285	07/18/2025	\$277.00	\$180.05	PCD	New Claim	08/15/2025	22151099
1285	07/07/2025	\$54.00	\$35.10	PC	New Claim	07/21/2025	22151099
	Totals:	\$331.00	\$215.15				
1360	08/11/2025	\$245.00	\$159.25	PC	New Claim	08/15/2025	23293289
1360	08/11/2025	\$78.00	\$50.70	PC	New Claim	08/15/2025	23293289
1360	07/23/2025	\$188.00	\$122.20	PCD	New Claim	08/15/2025	23293289
	Totals:	\$511.00	\$332.15				
1361	07/29/2025	\$173.00	\$112.45	PC	New Claim	08/15/2025	23321749
1377	08/11/2025	\$233.00	\$151.45	PCD	New Claim	08/27/2025	23859463
1377	07/24/2025	\$169.00	\$109.85	PCD	New Claim	08/15/2025	23859463
	Totals:	\$402.00	\$261.30				
1392	07/03/2025	\$54.00	\$35.10	PC	New Claim	08/15/2025	21833503
1392	07/03/2025	\$245.00	\$159.25	PC	New Claim	07/21/2025	21833503
	Totals:	\$299.00	\$194.35				
1454	07/09/2025	\$252.00	\$163.80	PCD	New Claim	07/21/2025	23635787
1455	06/10/2025	\$252.00	\$163.80	PCD	New Claim	07/21/2025	21823565
1456	06/11/2025	\$252.00	\$163.80	PCD	New Claim	07/21/2025	21811569
1459	08/12/2025	\$277.00	\$180.05	PCD	New Claim	08/15/2025	21808763
1459	08/18/2025	\$178.00	\$115.70	PCD	New Claim	08/27/2025	21808763
	Totals:	\$455.00	\$295.75				
1463	08/22/2025	\$245.00	\$159.25	PC	New Claim	09/04/2025	22115632
1491	07/10/2025	\$201.00	\$130.65	PC	New Claim	09/04/2025	21860463
1491	08/08/2025	\$176.00	\$114.40	PCD	New Claim	09/04/2025	21860463
	Totals:	\$377.00	\$245.05				
1502	07/15/2025	\$287.00	\$186.55	PCD	New Claim	08/15/2025	21807420
1505	07/16/2025	\$555.00	\$360.75	PC	New Claim	08/15/2025	24704308
1505	07/01/2025	\$336.00	\$218.40	PC	New Claim	07/21/2025	24704308
	Totals:	\$891.00	\$579.15				
1507	05/08/2025	\$118.00	\$76.70	PCD	New Claim	08/06/2025	24151667
1523	07/18/2025	\$277.00	\$180.05	PCD	New Claim	08/15/2025	23780201
1526	04/16/2025	\$3,156.00	\$2,051.40	PCD	New Claim	07/11/2025	22123048
1542	06/24/2025	\$144.00	\$93.60	PCD	New Claim	07/21/2025	21857769
1543	08/11/2025	\$1,045.00	\$679.25	PCD	New Claim	08/27/2025	21845354
1543	07/02/2025	\$96.00	\$62.40	PCD	New Claim	07/21/2025	21845354
	Totals:	\$1,141.00	\$741.65				
1585	06/24/2025	\$502.00	\$326.30	PCD	New Claim	07/21/2025	21852656
1585	07/17/2025	\$502.00	\$326.30	PCD	New Claim	07/21/2025	21852656
1585	06/18/2025	\$178.00	\$115.70	PCD	New Claim	07/21/2025	21852656
	Totals:	\$1,182.00	\$768.30				
1610	06/17/2025	\$169.00	\$109.85	PCD	New Claim	07/21/2025	21825406
1610	07/09/2025	\$178.00	\$115.70	PCD	New Claim	07/21/2025	21825406
	Totals:	\$347.00	\$225.55				

1622	07/29/2025	\$107.00	\$69.55	PCD	New Claim	08/15/2025	24211915
1622	06/24/2025	\$780.00	\$507.00	PCD	New Claim	07/21/2025	24211915
1622	08/21/2025	\$204.00	\$132.60	PCD	New Claim	08/27/2025	24211915
Totals:		\$1,091.00	\$709.15				
1645	08/26/2025	\$144.00	\$93.60	PCD	New Claim	09/04/2025	24199561
1652	07/17/2025	\$178.00	\$115.70	PCD	New Claim	08/15/2025	22041621
1652	07/25/2025	\$233.00	\$151.45	PCD	New Claim	08/15/2025	22041621
1652	06/26/2025	\$374.00	\$243.10	PCD	New Claim	07/21/2025	22041621
Totals:		\$785.00	\$510.25				
1663	05/20/2025	\$3,006.00	\$1,953.90	PCD	New Claim	07/21/2025	24252566
1664	07/23/2025	\$288.00	\$187.20	PCD	New Claim	08/15/2025	24679078
1664	08/13/2025	\$233.00	\$151.45	PCD	New Claim	08/27/2025	24679078
1664	08/01/2025	\$140.00	\$91.00	PCD	New Claim	08/15/2025	24679078
Totals:		\$661.00	\$429.65				
1668	07/15/2025	\$144.00	\$93.60	PCD	New Claim	07/21/2025	21812732
1668	08/18/2025	\$206.00	\$133.90	PCD	New Claim	08/27/2025	21812732
1668	07/29/2025	\$340.00	\$221.00	PCD	New Claim	08/15/2025	21812732
1668	08/26/2025	\$253.00	\$164.45	PCD	New Claim	09/04/2025	21812732
Totals:		\$943.00	\$612.95				
1670	07/10/2025	\$178.00	\$115.70	PCD	New Claim	07/21/2025	24263100
1670	06/19/2025	\$453.00	\$294.45	PCD	New Claim	08/15/2025	24263100
Totals:		\$631.00	\$410.15				
1689	07/11/2025	\$374.00	\$243.10	PCD	New Claim	07/21/2025	23439118
1689	07/28/2025	\$314.00	\$204.10	PCD	New Claim	08/15/2025	23439118
1689	06/20/2025	\$502.00	\$326.30	PCD	New Claim	07/21/2025	23439118
1689	07/21/2025	\$157.00	\$102.05	PCD	New Claim	08/15/2025	23439118
1689	06/11/2025	\$180.00	\$117.00	PCD	New Claim	07/21/2025	23439118
1689	06/27/2025	\$157.00	\$102.05	PCD	New Claim	07/21/2025	23439118
Totals:		\$1,684.00	\$1,094.60				
1693	07/30/2025	\$107.00	\$69.55	PCD	New Claim	08/15/2025	24728372
1694	06/19/2025	\$96.00	\$62.40	PCD	New Claim	07/21/2025	24763753
1695	07/07/2025	\$107.00	\$69.55	PCD	New Claim	07/21/2025	21850649
1695	07/24/2025	\$157.00	\$102.05	PCD	New Claim	08/15/2025	21850649
1695	08/20/2025	\$121.00	\$78.65	PCD	New Claim	08/27/2025	21850649
1695	06/24/2025	\$275.00	\$178.75	PCD	New Claim	07/21/2025	21850649
1695	06/06/2025	\$157.00	\$102.05	PCD	New Claim	08/15/2025	21850649
Totals:		\$817.00	\$531.05				
1717	09/03/2025	\$502.00	\$326.30	PCD	New Claim	09/04/2025	23298208
1717	06/11/2025	\$229.00	\$148.85	PCD	New Claim	07/21/2025	23298208
Totals:		\$731.00	\$475.15				
1734	08/14/2025	\$157.00	\$102.05	PCD	New Claim	09/04/2025	22090725
1734	07/24/2025	\$107.00	\$69.55	PCD	New Claim	09/04/2025	22090725
Totals:		\$264.00	\$171.60				
1738	07/23/2025	\$288.00	\$187.20	PCD	New Claim	08/15/2025	24679054
1738	08/01/2025	\$140.00	\$91.00	PCD	New Claim	08/15/2025	24679054
1738	08/13/2025	\$157.00	\$102.05	PCD	New Claim	08/27/2025	24679054
Totals:		\$585.00	\$380.25				
1739	07/10/2025	\$288.00	\$187.20	PCD	New Claim	08/15/2025	24213236
1739	07/11/2025	\$140.00	\$91.00	PCD	New Claim	07/21/2025	24213236
1739	07/14/2025	\$157.00	\$102.05	PCD	New Claim	08/15/2025	24213236
Totals:		\$585.00	\$380.25				
1742	08/05/2025	\$233.00	\$151.45	PCD	New Claim	08/15/2025	24679066
1742	07/15/2025	\$191.00	\$124.15	PCD	New Claim	08/15/2025	24679066
1742	07/24/2025	\$118.00	\$76.70	PCD	New Claim	08/15/2025	24679066
Totals:		\$542.00	\$352.30				
1743	08/05/2025	\$162.00	\$105.30	PCD	New Claim	08/15/2025	24679062

1743	07/15/2025	\$173.00	\$112.45	PCD	New Claim	08/15/2025	24679062
1743	07/24/2025	\$118.00	\$76.70	PCD	New Claim	08/15/2025	24679062
1743	08/26/2025	\$233.00	\$151.45	PCD	New Claim	09/04/2025	24679062
Totals:		\$686.00	\$445.90				
1744	06/04/2025	\$314.00	\$204.10	PCD	New Claim	07/21/2025	23372138
1744	07/23/2025	\$314.00	\$204.10	PCD	New Claim	08/15/2025	23372138
1744	06/25/2025	\$314.00	\$204.10	PCD	New Claim	07/21/2025	23372138
Totals:		\$942.00	\$612.30				
1747	08/26/2025	\$180.00	\$117.00	PCD	New Claim	09/04/2025	24845605
1748	05/27/2025	\$245.00	\$159.25	PC	New Claim	07/21/2025	23732501
1748	08/28/2025	\$245.00	\$159.25	PC	New Claim	09/04/2025	23732501
1748	08/19/2025	\$192.00	\$124.80	PC	New Claim	08/27/2025	23732501
1748	05/28/2025	\$126.00	\$81.90	PC	New Claim	07/21/2025	23732501
1748	08/19/2025	\$54.00	\$35.10	PC	New Claim	08/27/2025	23732501

Primary Care: \$11,512.00 \$7,482.80 49 claims
Dental: \$37,652.00 \$24,473.80 119 claims

Total Expenditures: \$49,164.00 \$31,956.60 168 total

AGENDA ITEM: 5

Resolution R-25-042 Ordering the
Chaves County Assessor to Impose
the 2025 Certified Tax Rates

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

The County Commission receives a Certificate of Tax Rates from DFA each year in September. The Commission is required by statute to issue a written order imposing the tax at the rate set on the net taxable value of the property. A Resolution ordering the County Assessor to impose the rates must be approved each year. It is important to point out that these tax rates are set by the Secretary of DFA and not the County.

Rates are provided in Exhibit #1.

Staff recommends approval.

SUPPORT DOCUMENTS :Resolution R-25-042, Exhibit #1

SUMMARY BY: William B. Williams

TITLE: County Manager

**RESOLUTION R-25-042
ORDERING THE CHAVES COUNTY ASSESSOR TO
IMPOSE THE 2025 CERTIFIED TAX RATES**

WHEREAS, the Secretary of the Department of Finance and Administration (DFA) pursuant to NMSA 1978, sections 7-37-7(A) and 7-38-33(A) sets the 2025 property tax rates for the governmental units in Chaves County; and

WHEREAS, Section 7-38-34, NMSA 1978 requires the Board of Commissioners to issue a written order imposing the tax rate set by the Secretary of DFA; and

WHEREAS, the Secretary of DFA has provided the County with the Certificate of Tax Rates for 2025 attached hereto as Exhibit #1.

NOW THEREFORE BE IT RESOLVED BY THE Chaves County Board of Commissioners that 2025 property taxes imposed at the rate certified by the New Mexico Department of Finance and Administration are hereby ordered to be imposed by the Chaves County Assessor.

DONE THIS 18th day of September 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Herbert (Hub) Corn, Member

Cindy Fuller
County Clerk

R. Cliff Waide, Member

EXHIBIT #1



Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Local Government Division
Division Director Cecilia Mavrommatis

August 28, 2025

The Honorable Richard Taylor
Chaves County
1 St Mary's Pl
Roswell, NM 88203

Order Setting Property Tax Rates - 2025 Property Tax Year

Dear Commissioner Taylor,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2025 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates within five days of its receipt of this rate-setting order. **Before the Board issues its order, the county is responsible for ensuring that the rates are correct and must notify the Local Government Division of the Department of Finance and Administration of any errors, in accordance with 3.6.50.1 I (D) NMAC.** To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note the "percent change I" used as specified in NMSA 1978, Section 7-37-7. I (A) for yield control calculations this year is 1.91%.

Any questions or questions concerning suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Cordelia Chavez, at 505-231-7246; or Supervisor, Shirley Green, at 505-629-8102.

Sincerely,

DocuSigned by:

2391383D0F60499...

Wayne Propst
Secretary of Finance & Administration

cc: Property Tax Division, Taxation & Revenue Department (JessicaV.Sena@tax.nm.gov)
County Assessor (sandra.stewart@chavescounty.gov)
County Treasurer (chanel.rey@chavescounty.gov)
County Manager (bill.williams@chavescounty.gov)

Enclosure(s): Certificate of Property Tax Rates

AGENDA ITEM: 6

Resolution R-25-043

Budget Adjustment Resolution FY 2026

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Anabel Barraza, CFO**

ACTION REQUESTED: **Approval of Resolution R-25-043**

SUMMARY: The Finance Department is requesting a budget adjustment for the line items outlined in Exhibit A. These adjustments account for a grant award for the Roswell Joy Center’s exit doors project, variances to cover the purchase of two brush trucks each for the Berrendo and Sierra Volunteer Fire Departments, an emergency repair project on E. Berrendo, and increased costs for the County’s IT platform.

Staff Recommends/Requests: Approval of Resolution R-25-043

SUPPORT DOCUMENTS: Resolution R-25-043

SUMMARY BY: **Anabel Barraza, CFO**

RESOLUTION R-25-043

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on September 18, 2025, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2025-2026 revenue and expenditures; and,

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

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

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 25-26 Final Budget as designated in Exhibit 'A', attached.

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

Done at Roswell, New Mexico, this 18th day of September 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

AGENDA ITEM: 7

Request to approve an award recommendation for ITB-26-01 Building Demolitions to Custom Construction II LLC of Roswell, NM.

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analia Nieto, CPO**

ACTION REQUESTED: **Approve award recommendation for ITB-26-01**

SUMMARY: Chaves County received a total of 2 bids in response to ITB-26-01 Building Demolitions. The results are as shown on the bid tabulation sheet within this packet.

Bids were responsive and reviewed for compliance by staff. Staff is recommending approval of award to Custom Construction II LLC.

This award will constitute a price agreement that will allow staff to request priced proposals against. The term of this contract is set for (1) year beginning October 1, 2025, with the option to auto renew for (3) additional years and not to exceed the expiration date of September 30, 2029.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Bid Tabulation

SUMMARY BY: **Analia Nieto, CPO**



**Bid Tabulation
ITB-26-01 Building Demolitions**

BID ITEM / DESCRIPTION	Border Demolition & Environmental	Custom Construction II LLC
1. Demolition of framed stucco/stick built per square Ft.	\$23.75	\$4.00
2. Demolition of CMU (Concrete Masonry Unit) per square Ft	\$23.75	\$4.25
3. Demolition of Adobe Construction per square Ft.	\$23.75	\$4.25
4. Demolition services alternative construction structures per square Ft.	\$23.75	\$4.00
5. Demolition for steel construction per square Ft.	\$16.75	\$3.75
6. Demolition for removal of concrete (basements, slab, foundations, pier foundation, plat work, patios, sidewalks, drive pads, swimming pools, etc, per cubic ft.	\$11.75	\$95.00
7. Demolition for removal of wood structures, patio covers, dog houses, scrap fences per cubic yard.	\$234.70	\$95.00
8. Removal for/removal of brick structure façade, block or brick walls, barbeque area, walkways, per cubic yard.	\$187.00	\$95.00
9. Removal of large items (E.G. automobiles, sheds, trailers) per cubic Ft.	\$14.75	\$15.50
10. Removal of tree's and tree stumps, bushes and other vegetation per cubic yard.	\$125.00	\$75.00
11. Removal of trash, debris, and rubbish including tires within confines of property per cubic yard	\$235.00	\$95.00
12. Back fill (clean and free of debris) to include deliver, preparation finishing per square yard	\$164.00 cubic yard (\$105.55 cy)	\$28.50
13. Removal for any type of additional material such as gravel, rocks cape, landscaping per cubic yard	\$187.00	\$95.00
14. Leveling of entire lot (average ¼ acre).	\$9,558.00	\$55.00
15. Use of fence panels, set up and take down as port of demolition job.	\$10.00 linear ft (\$80.00 per 8ft panel)	\$25.00 per panel
16. Use of 40 yard dumpster per load for debris removal – each	\$1,350.00	\$1,500.00
17. Some of the buildings that are to be demolished may contain asbestos. It will be up to the successful Contractor to determine if there is asbestos and to remove said product. If asbestos is removed, the cost of asbestos removal is per square Ft.	\$8.75	\$4.50
(Check marked if YES where applicable):		
W9 Form	√	√
Campaign Contribution	√	√
Conflict of Interest	√	√
Resident Business/Native American Cert (8%) (-)	None	None
Veteran Business/Native American Cert (10%) (-)	None	None
BASE PRICE GRAND TOTAL:	N/A	N/A

AGENDA ITEM: 8

Request Approval of Out of State Travel

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Michael Brisco, CCDC Warden

ACTION REQUESTED: Request Approval of Out of State Travel

SUMMARY: Michael Brisco is requesting approval for two staff members to travel to Las Vegas NV on January 11, 2026, and return on January 17th, 2026. This travel is for two staff members to attend Controlled F.O.R.C.E Defensive Tactics Instructor Certification Course. This Course will allow CCDC to have two Certified instructors as required by accreditation as well as better train our detention officers in life threatening situations.

Cost for air fare was secured last year and will be utilizing the plane tickets that have already be paid for.

Staff recommends approval

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Conference/Training/Travel Material

SUMMARY BY: Michael Brisco, CCDC Warden

AGENDA ITEM: 9

DFA Approval of FY 2025-2026 Final Budget

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Anabel Barraza, CFO**

ACTION REQUESTED: **DFA Approval of Final Budget for Chaves County
minutes, NO MOTION REQUIRED**

SUMMARY: The Local Government Division of the Department of Finance and Administration has officially approved the County’s Final Budget for FY 2025–2026 (see attached letter).

No further action is required by the Board. However, per state statute (Section 6-6-5, NMSA 1978), the approved budget must be included in the official minutes of the governing body.

Staff Recommends/Requests: N/A

SUPPORT DOCUMENTS: Letter from DFA – Local Government Division

SUMMARY BY: **Anabel Barraza, CFO**



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Cecilia Mavrommatis, Division Director

August 22, 2025

The Honorable Richard Taylor
1 St. Mary's Place
Roswell, NM 88203

Dear Chairman Taylor:

The final budget for your local government entity for Fiscal Year 2025-2026, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2024 should have been submitted to the Office of the State Auditor as of this time. LGD's information indicates that you are in **compliance** with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2025-2026 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call William Martinez of my staff at 505-470-1786, or via email at William.Martinez@dfa.nm.gov

Sincerely,
Signed by:


Cecilia Mavrommatis, Division Director
Local Government Division

xc: file

AGENDA ITEM: 10

Ratification of Out of State Travel-Dallas Texas
HITS 2025 (Handler Instruction & Training
Seminar)

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Mike Herrington

ACTION REQUESTED: Approval of Out of State Travel

ITEM SUMMARY:

The Chaves County Sheriff's Office is requesting ratification of authorization to send two of its employees to HITS2025 (Handler Instruction & Training Seminar) in Dallas, Texas on August 24,2025 thru August 29, 2025. The training will provide Canine legal updates, supervision and management, modifying detector dog behavior, improving patrol dog handler decision making and problem solving for Police K9 training, K9 Fentanyl training and much more.

This cost is \$400.00 per deputy plus per diem for meals and hotel for K9 Deputies Elijah Castro and Nathaniel De La Cerda.

SUPPORT DOCUMENTS:

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator

COPY



Certificate of Completion

Presented on August 28, 2025 to

Elijah Castro

for attending 24 hours of law enforcement canine training in Dallas, TX,
at the HITS 2025 Canine Conference, August 26th thru 28th, 2025

Handler Instruction & Training Seminar 2025

Jeff Barrett

HITS Training & Consulting



LEAD SPONSOR

COPY



Certificate of Completion

Presented on August 28, 2025 to

Nathaniel De La Cerda De La Cerda

for attending 24 hours of law enforcement canine training in Dallas, TX.
at the HITS 2025 Canine Conference, August 26th thru 28th, 2025

Handler Instruction & Training Seminar 2025

Jeff Barrett

HITS Training & Consulting



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Agenda

Search agenda

Full Agenda

My Agenda

2025
AUG

Mon	Tue	Wed	Thu
25	26	27	28

See 6 upcoming meet-ups in the community

Details >

10:00 AM

10:00
17:00

HITS 2025 REGISTRATION

Location: LANDMARK BALLROO...



Added

279 11

6:00 PM

18:00
20:00

VENDOR APPRECIATION NIGHT Sponsored by MAK...

Location: LANDMARK BALLROOM



Added

281 19



Agenda



Full Agenda

My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

8:00 AM

8:00 AM **Drug Canine Legal Update** Added

10:00 AM Location: Sprenger
Speaker: Ted Daus

228 12 Add notes

10:30 AM

10:30 AM **Canine Unit Supervision** Added
12:30 PM **and Management**

Location: Highland K9
Speaker: Gary Aulis

152 4 Add notes

1:30 PM

1:30 PM **Modifying Detector Dog** Added
3:30 PM **Behavior Through Traini...**

Location: Makor K9



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Agenda



Attendees



Community

4365



Messages

14



Agenda



Full Agenda

My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

10:30 AM

152 4 Add notes

1:30 PM

1:30 PM **Modifying Detector Dog** Added

3:30 PM **Behavior Through Traini...**

Location: Makor K9 >

Speaker: Don Blair

117 4 Add notes

4:00 PM

4:00 PM **Parcel Interdiction:** Added

6:00 PM **What's in the box?**

Location: SETINA >

Speaker: Gary Hadden

95 2 Add notes



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Agenda



Attendees



Community

4365



Messages

14



Agenda



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My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

8:00 AM

8:00 AM **Improving Patrol Dog** Added

10:00 AM **Handler Decision Making**

Location: Highland K9

Speaker: Jeff Meyer

172 4 Add notes

10:30 AM

10:30 AM **Problem Solving for Police** Added

12:30 PM **K9 Training: A Systemat...**

Location: Georgia K9

Speaker: Michael Nezbeth

144 1 Add notes

1:30 PM



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Thank the organizer



Home



Agenda



Attendees



Community

4365



Messages

14



Agenda



Full Agenda

My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

1:30 PM

1:30 PM **K9 detection training** Added
 3:30 PM **on Fentanyl**

Location: Makor K9 >

Speaker: Gary Hadden

80 Add notes

4:00 PM

4:00 PM **How New K9 Science and** Added
 6:00 PM **Standards will impact y...**

Location: Makor K9 >

Speaker: Dr. Kenneth Furton

79 Add notes

+ Add My Own Activity



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Agenda



Attendees



Community

4365



Messages

14



Agenda



Search agenda

Full Agenda

My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

8:00 AM

8:00 AM **Engagement Unleashed:** Added

10:00 AM **Fixing Hesitation and Dr...**

Location: SETINA >

Speaker: Zach Pfannenstiel

154 3 Add notes

10:30 AM

10:30 AM **Developing a Well-Trained** Added

12:30 PM **Detector Dog Handler -...**

Location: SPRENGER >

Speaker: Andrew Weiman

141 1 Add notes

1:30 PM



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Home



Agenda



Attendees



Community

4365



Messages

14



Agenda



Full Agenda

My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

10:30 AM

Speaker: Andrew Weiland

141 1 Add notes

1:30 PM

1:30 PM **Power and Control** Added

3:30 PM Location: Georgia K9
Speaker: Erik Good

121 1 Add notes

4:00 PM

4:00 PM **Behavior Fundamentals** Added

6:00 PM Location: Sprenger
Speaker: Lily Strassberg

112 3 Add notes

+ Add My Own Activity



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Home



Agenda



Attendees



Community

4365



Messages

14



Agenda



Full Agenda

My Agenda

2025	Mon	Tue	Wed	Thu
AUG	25	26	27	28

1:30 PM

4:00 PM

4:00 PM **Behavior Fundamentals**

6:00 PM

Location: Sprenger
Speaker: Lily Strassberg

112 3



Added

4:00 PM **Urban Tracking:**
6:00 PM **Foundation to Operation...**

Location: Highland K9
Speaker: Erik Good

118 2



Add to
Agenda

4:00 PM **K9 Special Ops: Adapting**
6:00 PM **Israeli Counterterrorism...**

Location: Makor K9
Speaker: Shay Maimoni

8 0



Add to
Agenda



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Agenda



Attendees



Community

4365



Messages

14

AGENDA ITEM: 11

Ratify approval of services from J&H Services for E. Berrendo Creek Low-Water Crossing repair for a total of \$398,249.82.

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analia Nieto, CPO**

ACTION REQUESTED: **Ratify approval for E. Berrendo Creek repair**

SUMMARY: Chaves County issued a purchase order to acquire repair services from J&H Services in the amount of \$398,249.82. Services were contracted utilizing approved CES Contract# 2023-08-C3115-ALL. The repair of E. Berrendo Creek was required following damages from the floods of October 2024 and July 2025.

The repair will reconstruct approximately 150Lin.Ft. of an existing low water crossing. Four new culvert pipe arches will be installed, with concrete slope paving, and the entire roadway crossing surfaced with 8-inches of concrete paving. Additionally, flood-locking gates with advanced flood signage to be installed.

Construction was estimated to start September 15th and carry on through mid-November 2025.

Funding was approved in FY26 Final Budget.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: J&H Services Estimate

SUMMARY BY: **Analia Nieto, CPO**

J & H Services, Inc.
 6616 Gulton Ct NE, STE 90
 Albuquerque, NM 87109

Estimate	
Date	Estimate #
8/20/2025	2808

Name / Address
Chaves County PO Box 1817 Roswell, NM 88202

Expires	Project
9/20/2025	Berrendo Low Water Crossing

Item	Description	Qty	Price	Total
	CES Contract Number: 2023-08-C3115-ALL Mobilization; 1 ea	1	50,000.00	50,000.00T
14 Demo/ Removal	Removals/Excavation; 150 cy	150	50.00	7,500.00T
800 Storm drain	28"x20" Arch CMP; 240 lf	240	250.00	60,000.00T
800 Storm drain	Backfill with Flowfill; 20 cy	20	250.00	5,000.00T
400 Concrete	Slope Blankets; 130 sy	130	200.00	26,000.00T
400 Concrete	Cutoff Walls; 11 cy	11	1,500.00	16,500.00T
400 Concrete	8" PCCP; 500 sy	500	260.00	130,000.00T
506 Subgrade Prep	Subgrade Prep; 500 sy	500	3.00	1,500.00T
106 Base Course 6"	6" Base Course; 500 sy	500	20.00	10,000.00T
1000 Construction...	8" Diameter Steel End Posts; 4 ea	4	3,500.00	14,000.00T
1000 Construction...	Low Water Crossing Gates; 2 ea	2	5,500.00	11,000.00T
1000 Construction...	Dewatering; 1 ea	1	20,000.00	20,000.00T
1000 Construction...	ReflectORIZED Painted Markings 4"; 1000 lf	1,000	1.75	1,750.00T
1000 Construction...	Survey; 1 ea	1	5,000.00	5,000.00T
1000 Construction...	Pothole Existing Utilities; 1 ea	1	5,500.00	5,500.00T
1000 Construction...	Testing Allowance; 1 ea	1	5,000.00	5,000.00T
1000 Construction...	Bond Fee; 1 ea	1	6,000.00	6,000.00T
Exclusions	Hazardous material removal, rock excavation, site security, traffic control, silt fences & straw bails, rock entry/exit mats, work resulting from changed or unknown site conditions, and anything not included in this estimate. Also excluded are all permits and fees and as-built drawings. NOTE: Above is an estimate only; final payment to be based off field measurements		0.00%	0.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.

Subtotal \$374,750.00

Sales Tax (6.2708%) \$23,499.82

Total \$398,249.82

Phone #	Fax #	E-mail
5058969428	505-896-9429	holly@jhservicesinc.com

AGENDA ITEM: 12

Request to purchase 2 Brush Trucks for Sierra Volunteer Fire Department from BFX Fire Apparatus for a total cost of \$593,494.00.

MEETING DATE: September 18, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analia Nieto, CPO**

ACTION REQUESTED: **Approve purchase for 2 Brush Trucks**

SUMMARY: Per the Chaves County Replacement Schedule, Sierra VFD is due for replacement of 2 Brush Trucks. Sierra is requesting to purchase (2) BFX Type 6 Wildland Engine's at \$296,742.00 each. The purchase will be made cooperatively through HGAC contract #FS12-23.

Fire Marshall has approved specifications and approved the purchase of both units.

Of the total cost, \$233,925.00 will come from the replacement fund, the remaining \$359,559.00 will come from the fire fund balance.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Proposal
 Fire Marshall Approval
 Specifications

SUMMARY BY: **Analia Nieto, CPO**

Michelle Lujan Grisham
Governor

Major General Miguel Aguilar
Cabinet Secretary

Regina Chacon
Deputy Cabinet Secretary



Ali Rye
State Director

Randy Varela
State Fire Marshal

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

9/12/2025

Alex Palomino, Public Service Director
Chaves County
1 St. Mary's Place,
Roswell, NM. 88203

Director Palomino,

The specifications that were submitted on 7/10/2025, for the purchase of two Wildland Fire Apparatus have been reviewed and are approved. The Sierra Fire Department is authorized to use fire protection fund money for the purchase of two Wildland Fire Apparatus. Please be advised that the apparatuses **SHALL** comply with **NFPA 1900 Standards 2024 Edition for Aircraft Rescue and Firefighting Vehicles, Automotive Fire Apparatus, Wildland Fire Apparatus, and Automotive Ambulances.** **Any exceptions made to NFPA requirements will not be approved.**

This letter shall serve as an approval to expend fire protection fund money to finance the cost of the two Wildland Fire Apparatus. The Sierra Fire Department is currently an ISO rating of 4 with a minimum yearly Fire Protection Fund Allocation of \$259,004.00

If there are any changes in the specifications, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority {NMFA} at 505-984-1454 to finance the two Wildland Fire Apparatus. A loan through NMFA will be of minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions, please do not hesitate to contact me. (505) 819-8285

Sincerely,

Eloy Prada
Fire Support Coordinator
NM State Fire Marshal's Office

CC: Derrick Rodriguez, Battalion Chief

BFX Fire Apparatus
1810 Banks Drive
Weatherford, Texas 76086
877-347-3011 - Main
817-490-9606 - Fax
<https://bfxfireapparatus.com>

Maker of *Fire* and *Specialty* Apparatus

✓ QUALITY ✓ FIBER-COMPOSITE, ALUMINUM, STEEL BODIES ✓ SKIDS ✓ LATEST TECHNOLOGY

Decades of satisfied and repeat customers

September 12, 2025

Sierra Volunteer Fire Department
603-S Brown Rd
Roswell, New Mexico 88203

Re: New Type 6 Engine Purchase

It is our pleasure to offer Sierra VFD our proposal for Two (2) Type 6 Light Engines as per quote # 11597-0003. For price of **\$ 296,742.00 ea.**

Qty 2 extended total \$593,484.00

See provided quote document.

The quote is based on H-GAC contract # FS-12-23 current as of March 2025.

We look forward to working with your entire team as this project progresses.

Thank you



Steve Voss
General Manager
SNF Inc. dba BFX Fire Apparatus

BFX
FIRE
APPARATUS

BFX Fire Apparatus

Sierra VFD
 Erin Craft
 603 S Brown Rd
 Roswell, New Mexico 88203
 575-623-1946
 Sierrafire@chavescounty.gov

Sierra VFD
 Erin Craft
 603 S Brown Rd
 Roswell, New Mexico 88203
 575-623-1946
 Sierrafire@chavescounty.gov

Exp. Date: 09/30/2025
Quote No: 11597-0003 Sierra VFD Type 6 / Diesel H-GAC Package
BODY: Attack One-C Model Mark 100-F

07/10/2025

Page 1

PART NO	DESCRIPTION	QTY
	****Type 6 Wildland Engine****	
ZZ-ZZ-8000	H-GAC Competitive Bid Discount & Lobbying Statement	1
00-18-1100	Type 6 Wildland Light Engine Configuration	1
00-00-1200	General Craftsmanship Requirements	1
00-00-9600	Pre-Work Conference	1
00-00-9200	Sales / Production Drawings	1
00-00-5700	Payment Terms	1
51-00-3000	Performance Tests and Requirements	1
00-00-8800	Noise Exposure Test	1
00-00-9400	Weather-Tight Testing	1
00-00-9750	8.00-inch Step Test	1
00-00-9900	Delivery Time	1
51-00-2000	Final Inspection / Delivery Preparations	1
00-00-9300	Factory Inspection	1
60-00-0100	Delivery Location	1
61-00-0100	Training	1
00-00-9950	Documentation	1
00-00-2375	Warranty Policies	1
ZZ-10-5711	Tariff	1
10-20-0100	OEM Chassis & Component Features Clarification	1
37-08-0200	Chassis Extended Cab	1
37-14-0750	Gross Vehicle Weight Rating	1
37-12-0100	Dual Rear Wheels on Chassis	1
37-01-4400	Wheelbase	1
37-01-4500	Cab-to-Axle	1
37-14-5100	Regeneration Control	1
37-01-4600	Battery	1
37-01-4700	Exhaust System	1
37-01-4750	High Idle, Engine Speed Control	1
37-08-2150	Transmission	1

PART NO	DESCRIPTION	QTY
37-10-9200	Transfer Case	1
37-01-4800	Suspension	1
37-01-4900	Axles	1
37-01-4950	Brakes	1
37-01-4725	Exhaust/Motor Brake	1
37-08-7050	Wheels and Tires	1
37-12-0900	Tire Pressure Monitoring System	1
37-08-4050	Fuel Tank	1
37-01-0050	Cab	1
37-08-5500	Mirrors	1
37-08-5300	Seating	1
37-08-5500	Cab Door Locks and Windows	1
37-08-5100	Steering Wheel	1
37-14-1550	Intermittent Wipers	1
37-08-5150	Cruise Control	1
37-08-5050	Air Conditioning and Heating	1
37-08-5200	Stereo	1
37-14-1000	SYNC@ 4 System	1
22-02-4000	OEM Rear View Camera	1
37-14-1600	Courtesy Lamps	1
37-14-5200	OEM Instrument Cluster	1
37-08-5700	Tow Package	1
37-14-5300	OEM Supplied Safety	1
00-19-0215	Center Console	1
22-07-0750	12-Volt Power Sources	1
00-19-0020	Interior Map Light	1
00-19-0210	"Do Not Move Apparatus" Alarm	1
00-19-0035	Wiring for Radio(s) for Agency Local Installation	1
00-19-0030	Antenna Lead and Base	1
00-19-0015	Backup Alarm	1
00-19-0240	Skid Plates/Impact Protection	1
00-19-0245	Ember Separator Screens	1
00-19-0220	Front Bumper / Brush Guard	1
00-19-0225	Rear Bumper	1
37-20-6500	Rear Receiver Hitch	1
37-50-0055	Tow Points	1
34-28-0350	Winch	1
00-19-0330	Apparatus Frame Construction	1
00-19-0335	Flexible Mounting	1
00-19-0315	Apparatus Body Construction	1
00-19-0435	Wheel Well Area	1
00-19-0375	Compartment Door Construction	1
00-19-0380	Door Hinges and Retainers	1
00-19-0382	Door Latches	1
00-19-0400	Compartment Shelves	1
00-19-0386	Composite Adjustable Shelf Channels	1
00-19-0825	Compartment Lighting	1

PART NO	DESCRIPTION	QTY
00-19-0420	Compartment Venting	1
00-19-0320	Storage Compartments	1
00-19-0350	Driver's Side Compartments	1
00-19-0360	Passenger's Side Compartments	1
11-22-1360	Suction Hose Compartment / Access	1
00-19-0440	Rear Cab Protection	1
17-52-0200	Outboard Roller Assemblies	1
17-50-9950	Stainless-Steel Railing Protection System	1
00-19-1115	Wheel Chocks	1
00-19-0811	Rear License Plate Mount / Light	1
00-19-0438	Apparatus Body Trim	1
00-19-0346	Rear Steps & Grab Handles	1
00-19-1125	Hose Clamps	1
11-92-8100	Removable Drip Torch Tray and Holders	1
22-05-0100	General Wiring Specification	1
22-05-0150	Electrical Components and Ratings	1
22-05-0950	Indicator / Warning Light(s)	1
00-19-0115	Light Bar	1
00-19-0125	Lower Zone A Warning Lights	1
00-19-0120	Forward Zone B/D Warning Lights	1
00-19-0135	Aft Zone B/D Warning Lights	1
00-19-0130	Lower Zone C Warning Lights	1
00-19-0815	Traffic Advisor	1
00-19-0105	Electronic Siren/Light Controller	1
00-19-0110	Dual Speakers	1
24-10-9400	Whelen Howler® Siren	1
00-19-0812	DOT / Clearance Lights	1
00-19-0801	Taillight Assembly	1
00-19-0820	Work Lights	1
00-19-0010	Step Lights	1
37-51-0500	Off-Road Light	1
00-19-0006	Multiplexed Electrical System	1
22-05-0500	Diagnostic Capabilities	1
00-19-0905	NFPA 1900 Electrical Testing	1
37-01-4200	Apparatus Paint and Finish	1
00-19-1099	Striping and Graphics	1
00-19-0585	FRC Foam Pro 1601 Foam System	1
00-19-0513	Plumbing General	1
00-19-0430	Pump Area Cover (Walk-Over) with Hinged Access	1
00-19-0575	Suction Plumbing	1
00-19-0574	Discharge Plumbing	1
35-04-2800	Front Discharge on Heavy-Duty Front Bumper	1
00-19-0514	Valves	1
35-04-1400	Valve Labeling	1
00-19-0580	Hose Reel	1
35-08-0900	Booster Hose	1
00-19-0572	Primer	1



HOUSTON- GALVESTON AREA COUNCIL
SERVING TODAY ▪ PLANNING FOR TOMORROW

March 6th, 2025

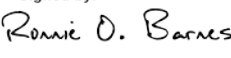
Mr. Steve Voss
General Manager
SNF, Inc. dba BFX Fire Apparatus
1810 Banks Drive
Weatherford, TX 76086

RE: Contract Changes on Contract FS12-23 for the supply of Fire Apparatus and Related Vehicles

Dear Steve:

The Houston-Galveston Area Council has reviewed your request for contract changes in the above referenced contract (see attachments). We have determined that the changes are reasonable and conform to the provisions of the contract. Therefore, the request is approved.

Sincerely,

Signed by:

D3E2DDD166F2488...

Ronnie O. Barnes
Director of Public Services

ROB/mu

Enclosures

Date: March 5, 2025

To: Brian Denzel

From: Michael Smith

RE: Contract Change Request

Contract #FS12-23, Fire Apparatus and Related Vehicles

SNF, Inc. dba BFX Fire Apparatus

SNF, Inc. dba BFX Fire Apparatus in correspondence dated March 4, 2025, has requested that their contract be amended to reflect increased prices on their entire product offering & published options effective immediately.

Staff has reviewed the request and determined it to be in accordance with applicable contract requirements. As presented on the attached revised **Attachment A & Options**, all products have an increased price. The overall price increase is 7.62%

Requested pricing does reflect current market pricing. Approval is recommended.

Please advise when request is approved so that we may advise appropriate staff and arrange for website update.

Thank you.

MDS/
Attachments

March 4, 2025

Michael D. Smith
Sr. Specifications Coordinator
Houston-Galveston Area Council
Houston, TX. 77027

RE Price Increase Request FS12-23
Fire Apparatus & Related Vehicles

SNF Inc. dba BFX Fire Apparatus is hereby requesting an annual price increase based on vendor provided component pricing increases received throughout 2024 and as of January 2025. To this point in time BFX Fire has absorbed increases throughout the 2024 calendar year to the current date. Notification of increase for 2025 from the OEM chassis and various component providers has been ongoing over recent months.

BFX Fire does not intend to apply an increase to all components utilized in the production of our various contract units but requests an increase for certain major components and chassis applications utilized in the production of apparatus. A cost increase worksheet and an updated 2025 models price list have been provided for review. The discount remains as originally provided.

The same targeted price increase approach to specific currently available options is also requested. An updated options price list has also been provided for review. The price sheet includes item price increases or reductions based on increased costs, revised specification updates or realized savings as applicable.

BFX Fire Apparatus is requesting to add options based on routinely requested options to be provided as open-market items. We feel these items would benefit customers to have additional items added to the existing options offering price list. See provide Options page for times to be added.

Due to the changing political activities, we are not sure how expected new tariffs will impact on the cost of components and raw materials utilized in production of contract units. BFX Fire would like to reserve the right to apply additional cost impacts via an additional economic price adjustment at some point in 2025 should it become necessary based on additional tariff impacts.

Thank you.


Steve Voss
BFX Fire Apparatus



1810 Banks Drive
Weatherford, Texas 76086
O: 817.490.7877
F: 817.490.9606

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
Cliff Waide · District 2
Hub Corn · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Finance Director
Anabel Barraza

County Manager
Bill Williams

Final Payment Register

Date: 8/1/2025
Packet# 03560

Date: 8/11/2025
Packet# 03577

Date: 8/22/2025
Packet# 03593

Date: 8/5/2025
Packet# 03562

Date: 8/15/2025
Packet# 03580

Date: 8/22/2025
Packet# 03595

Date: 8/6/2025
Packet# 03569

Date: 8/18/2025
Packet# 03583

Date: 8/27/2025
Packet# 03598

Date: 8/8/2025
Packet# 03572

Date: 8/20/2025
Packet# 03588

Date: 8/29/2025
Packet# 03601

Date: 8/8/2025
Packet# 03574

Date: 8/22/2025
Packet# 03591

Date: 8/29/2025
Packet# 03603

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

ATTEST:

Michael Perry, Vice-Chairman

Cindy Fuller
County Clerk

Dara Dana, Member

Cliff Waide, Member

Herbert (Hub) Corn, Member

Commission Meeting 18-Sep-25

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	1-Aug-25	\$226,455.64
	5-Aug-25	\$487.20
	6-Aug-25	\$9,503.17
	8-Aug-25	\$36,375.00
	8-Aug-25	\$1,614,313.44
	11-Aug-25	\$25,000.00
	15-Aug-25	\$281,615.60
	18-Aug-25	\$974.40
	20-Aug-25	\$27,873.29
	22-Aug-25	\$330,637.15
	22-Aug-25	\$733,152.01
	22-Aug-25	\$487.20
	27-Aug-25	\$13,017.40
	29-Aug-25	\$214,601.38
	29-Aug-25	\$1,059,317.59
PAYROLL:	3-Aug-25 Regular	\$375,927.04
	3-Aug-25 Finals	\$99.94
	17-Aug-25 Regular	\$384,971.86
	17-Aug-25 Finals	\$6,903.26
	Grand Total Checks to be Approved:	\$5,341,712.57

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Chaves County, NM

Expense Approval Register

Packet: APPKT03560 - CHECK RUN 8/1/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 412 - SIERRA VOLUNTEER FIRE FND					
FULKERSON PLUMBING & HE	93296868	07/01/2025	SIERRA VFS #3 TOILET MAIN	412-8-815-249-000	465.03
FULKERSON PLUMBING & HE	93298805	07/01/2025	SIERRA VFS #1 TOILET MAIN	412-8-815-249-000	380.87
Fund 412 - SIERRA VOLUNTEER FIRE FND Total:					845.90
Fund: 427 - INDIGENT HOSPITAL CLAIMS					
ROADRUNNER HEALTH SERVI	1587	07/01/2025	FY 26 Medical Inmate Care	427-6-639-268-000	207,669.73
ROSWELL CLINIC CORP	CC027745	07/01/2025	ACCT# 1909416V1610	427-6-639-270-000	182.19
LAS CRUCES HB MEDICAL SE	CC027749	07/01/2025	ACCT# 4230848V1928	427-6-639-270-000	115.68
LAS CRUCES HB MEDICAL SE	CC027750	07/01/2025	ACCT# 4230830V1928	427-6-639-270-000	341.86
LAS CRUCES HB MEDICAL SE	CC027751	07/01/2025	ACCT# 4140877V1928	427-6-639-270-000	176.25
LAS CRUCES HB MEDICAL SE	CC027752	07/01/2025	ACCT# 4243128V1928	427-6-639-270-000	1,000.21
HERITAGE MEMORIAL ALLIA	13124	07/01/2025	PERMIT# 6834	427-6-639-296-000	1,000.00
HERITAGE MEMORIAL ALLIA	13125	07/01/2025	PERMIT# 6835	427-6-639-296-000	1,000.00
HERITAGE MEMORIAL ALLIA	13127	07/01/2025	PERMIT# 6836	427-6-639-296-000	1,000.00
EASTERN NM MEDICAL CENT	CC027742	07/01/2025	ACCT# VAX18838	427-6-639-270-000	546.80
LOVELACE HEALTH SYSTEMS,	CC027743	07/01/2025	ACCT# H1001398951801	427-6-639-270-000	4,392.56
ROSWELL CLINIC CORP	CC027744	07/01/2025	ACCT# 1911129V1610	427-6-639-270-000	97.33
REGIONAL IMAGING ENM, LL	CC027746	07/01/2025	ACCT# 014-16070376	427-6-639-270-000	98.62
REGIONAL IMAGING ENM, LL	CC027747	07/01/2025	ACCT# 014-16070223	427-6-639-270-000	60.20
REGIONAL IMAGING ENM, LL	CC027748	07/01/2025	ACCT# 014-16070223	427-6-639-270-000	10.36
Fund 427 - INDIGENT HOSPITAL CLAIMS Total:					217,691.79
Fund: 631 - OTHER GRANTS & CONTRACTS					
JOHNSON CONTROLS FIRE P	41819865	07/01/2025	ROSWELL JOY CENTER/FIRE	631-8-886-252-000	7,917.95
Fund 631 - OTHER GRANTS & CONTRACTS Total:					7,917.95
Grand Total:					226,455.64

Approved By:


Fund Summary

Fund	Expense Amount
412 - SIERRA VOLUNTEER FIRE FND	845.90
427 - INDIGENT HOSPITAL CLAIMS	217,691.79
631 - OTHER GRANTS & CONTRACTS	7,917.95
Grand Total:	226,455.64

Account Summary

Account Number	Account Name	Expense Amount
412-8-815-249-000	EQUIPMENT MAINT/AG	845.90
427-6-639-268-000	CARE OF PRISONER SER	207,669.73
427-6-639-270-000	PAYMENT OF HOSPITAL	7,022.06
427-6-639-296-000	INDIGENT BURIAL	3,000.00
631-8-886-252-000	PRINTING/PUBLISHING	7,917.95
	Grand Total:	226,455.64

Project Account Summary

Project Account Key	Expense Amount
None	226,455.64
Grand Total:	226,455.64



Chaves County, NM

Expense Approval Register

: APPKT03562 - CK Run Short Term Dis 8/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DOMINGO L ESTEBANE					
DOMINGO L ESTEBANE	CC027753	08/04/2025	NM SHORT TERM DISABILITY	437-6-659-102-000	487.20
			Vendor DOMINGO L ESTEBANE Total:		487.20
			Grand Total:		487.20

Approved By:

Alicia Senano

Fund Summary

Fund	Expense Amount
437 - ENVIRONMENTAL TAX	487.20
Grand Total:	487.20

Account Summary

Account Number	Account Name	Expense Amount
437-6-659-102-000	REGULAR SALARIES	487.20
	Grand Total:	487.20

Project Account Summary

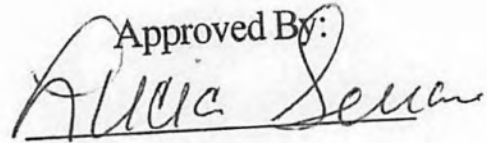
Project Account Key	Expense Amount
None	487.20
Grand Total:	487.20



Expense Approval Register

Packet: APPKT03569 - XCEL ACH PMTS 8/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC027782	08/01/2025	ACCT# 54-0012497212-2	452-8-832-341-000	179.94
SOUTHWESTERN PUBLIC SER	CC027783	08/01/2025	ACCT# 54-3949442-7	401-6-619-340-000	8,398.60
SOUTHWESTERN PUBLIC SER	CC027784	08/01/2025	ACCT# 54-3943737-1	401-6-691-243-000	37.04
SOUTHWESTERN PUBLIC SER	CC027785	08/01/2025	ACCT# 54-3943785-9	401-6-691-243-000	165.16
SOUTHWESTERN PUBLIC SER	CC027785	08/01/2025	ACCT# 54-3943782-6	412-8-815-341-000	127.20
SOUTHWESTERN PUBLIC SER	CC027786	08/01/2025	ACCT# 54-3943758-6	401-6-691-243-000	39.92
SOUTHWESTERN PUBLIC SER	CC027787	08/01/2025	ACCT# 54-3943777-9	401-6-691-243-000	39.73
SOUTHWESTERN PUBLIC SER	CC027788	08/01/2025	ACCT# 54-3943607-4	401-7-751-341-000	24.70
SOUTHWESTERN PUBLIC SER	CC027789	08/01/2025	ACCT# 54-3949421-2	412-8-815-341-000	182.84
SOUTHWESTERN PUBLIC SER	CC027789	08/01/2025	ACCT# 54-0010784288-9	412-8-815-341-000	101.75
SOUTHWESTERN PUBLIC SER	CC027790	08/01/2025	ACCT# 54-1485939-1	401-6-691-243-000	34.61
SOUTHWESTERN PUBLIC SER	CC027790	08/01/2025	ACCT# 54-1485939-1	401-6-693-341-000	81.18
SOUTHWESTERN PUBLIC SER	CC027791	08/01/2025	ACCT# 54-8936266-1	412-8-815-341-000	90.50
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,503.17
Grand Total:					9,503.17

Approved By:


Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	8,820.94
412 - SIERRA VOLUNTEER FIRE FND	502.29
452 - FLOOD CONTROL	179.94
Grand Total:	9,503.17

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-340-000	TELEPHONE	8,398.60
401-6-691-243-000	HIGHWAY LIGHTS	316.46
401-6-693-341-000	UTILITIES	81.18
401-7-751-341-000	UTILITIES	24.70
412-8-815-341-000	UTILITIES	502.29
452-8-832-341-000	UTILITIES	179.94
Grand Total:		9,503.17

Project Account Summary

Project Account Key	Expense Amount
None	9,503.17
Grand Total:	9,503.17



Chaves County, NM

Expense Approval Register

Packet: APPKT03572 - CDBG CK RUN 8/8/2025

Vendor Name	Payable Number	Post Date
Vendor: WAIDE CONSTRUCTION INC. WAIDE CONSTRUCTION INC.	CC027798	08/05/2025

Description (Item)	Account Number	Amount
PHO Construction Project	645-8-890-247-000	36,375.00
Vendor WAIDE CONSTRUCTION INC. Total:		<u>36,375.00</u>
Grand Total:		<u>36,375.00</u>

Approved By:

Alicia Senaw

Fund Summary

Fund	Expense Amount
645 - C.D.B.G.	<u>36,375.00</u>
Grand Total:	36,375.00

Account Summary

Account Number	Account Name	Expense Amount
645-8-890-247-000	CDBG GRANT- PUBLIC H	<u>36,375.00</u>
	Grand Total:	36,375.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>36,375.00</u>
Grand Total:	36,375.00



Chaves County, NM

Expense Approval Register

Packet: APPKT03574 - CHECK RUN 8/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADVANTAGE ARCHIVES, LLC					
ADVANTAGE ARCHIVES, LLC	42912	08/01/2025	Preservation Microfilming	620-7-725-260-000	900.00
			Vendor ADVANTAGE ARCHIVES, LLC Total:		900.00
Vendor: ALLIED KEY & SAFE LLC					
ALLIED KEY & SAFE LLC	60318	08/01/2025	Unlock Ford pickup search w	401-7-752-258-000	142.50
			Vendor ALLIED KEY & SAFE LLC Total:		142.50
Vendor: ANALICIA N NIETO					
ANALICIA N NIETO	CC027779	08/05/2025	2025 NIGP CONF 7/26-7/30	401-6-625-226-000	266.04
			Vendor ANALICIA N NIETO Total:		266.04
Vendor: ASSOCIATED SUPPLY CO., INC.					
ASSOCIATED SUPPLY CO., INC	ESA034168	08/01/2025	Skytrak 6042 Telehandler - M	635-6-682-371-000	118,903.44
			Vendor ASSOCIATED SUPPLY CO., INC. Total:		118,903.44
Vendor: B DIAMOND INFRA LLC					
B DIAMOND INFRA LLC	008753	08/01/2025	July rental adjustment Capita	401-7-751-251-000	98.72
B DIAMOND INFRA LLC	008914	08/01/2025	August 2025 rental of Capita	401-7-751-251-000	637.60
			Vendor B DIAMOND INFRA LLC Total:		736.32
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80208103701	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	3,152.47
BDR PREFERRED HOLDINGS,	X80208058801	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	188.10
			Vendor BDR PREFERRED HOLDINGS, LLC Total:		3,340.57
Vendor: BELL GAS INC.					
BELL GAS INC.	44108	08/01/2025	ACCT# 110202	452-8-832-223-000	3,287.58
			Vendor BELL GAS INC. Total:		3,287.58
Vendor: BELL GAS INC					
BELL GAS INC	317469	08/01/2025	ICE FOR ROAD CREW	402-6-653-230-000	245.00
BELL GAS INC	324864	08/01/2025	Ice for Crew	452-8-832-230-000	57.80
BELL GAS INC	324890	08/06/2025	Ice for Crew	452-8-832-230-000	53.00
			Vendor BELL GAS INC Total:		355.80
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	100	08/01/2025	Care & Housing of Chaves Co	650-6-684-268-000	5,023.98
			Vendor BERNALILLO COUNTY Total:		5,023.98
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC027754	08/01/2025	ACCT# J1720000	402-6-651-341-000	285.87
			Vendor BERRENDO CO-OP WATER USERS Total:		285.87
Vendor: BOB REED PEST CONTROL INC					
BOB REED PEST CONTROL IN	20552417	08/01/2025	Interior pest control CCCH-Q	401-6-692-267-000	243.61
BOB REED PEST CONTROL IN	20552418	08/01/2025	Interior Pest Control CCAC-Q	401-6-691-267-000	243.61
BOB REED PEST CONTROL IN	20552419	08/01/2025	Pest control 205 & 207 E. Ho	401-6-691-267-000	97.44
BOB REED PEST CONTROL IN	20552420	08/01/2025	Annual weed control 205 & 2	401-6-691-267-000	1,272.18
BOB REED PEST CONTROL IN	20552421	08/01/2025	Pest control for 1600 SE Mai	401-6-699-267-000	135.34
			Vendor BOB REED PEST CONTROL INC Total:		1,992.18
Vendor: BOB TURNER'S FORD COUNTRY					
BOB TURNER'S FORD COUNT	251064	08/01/2025	VIN: 1FTBF2BA05ED96171	402-6-681-372-000	46,446.20
			Vendor BOB TURNER'S FORD COUNTRY Total:		46,446.20
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC027755	08/01/2025	ACCT# 23898800	410-8-816-341-000	19.56
CENTRAL VALLEY ELECTRIC C	CC027755	08/01/2025	ACCT# 10114001	410-8-816-341-000	387.52
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 12001802	401-6-691-243-000	42.52
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 10147201	401-6-691-243-000	32.50
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 12209501	401-6-691-243-000	623.07

Expense Approval Register

Packet: APPKT03574 - CHECK RUN 8/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 23133100	410-8-816-341-000	208.09
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 6695501	414-8-819-341-000	102.39
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 24208300	437-6-659-341-000	86.93
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 24186400	437-6-659-341-000	52.00
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 22987100	437-6-659-341-000	50.18
CENTRAL VALLEY ELECTRIC C	CC027756	08/01/2025	ACCT# 12412501	437-6-659-341-000	45.25
CENTRAL VALLEY ELECTRIC C	CC027757	08/01/2025	ACCT# 12413201	411-8-814-341-000	58.99
CENTRAL VALLEY ELECTRIC C	CC027757	08/01/2025	ACCT# 12026501	411-8-814-341-000	77.20
CENTRAL VALLEY ELECTRIC C	CC027757	08/01/2025	ACCT# 12413101	411-8-814-341-000	9.41
CENTRAL VALLEY ELECTRIC C	CC027757	08/01/2025	ACCT# 12413301	411-8-814-341-000	9.78
Vendor CENTRAL VALLEY ELECTRIC COOP Total:					1,805.39
Vendor: CHAVES COUNTY HEALTH COUNCIL					
CHAVES COUNTY HEALTH CO	000097	08/05/2025	Chaves County Health Expo 2	432-7-766-230-000	3,000.00
Vendor CHAVES COUNTY HEALTH COUNCIL Total:					3,000.00
Vendor: CIRCLE F ENTERPRISES,LLC					
CIRCLE F ENTERPRISES,LLC	7212025	08/01/2025	Trouble shoot and reconnect	401-6-692-257-000	378.95
CIRCLE F ENTERPRISES,LLC	7282025	08/01/2025	Replace V-roller on exit gate	401-6-696-257-000	448.25
CIRCLE F ENTERPRISES,LLC	7292025	08/01/2025	Replace broken door spring	401-6-696-257-000	753.45
Vendor CIRCLE F ENTERPRISES,LLC Total:					1,580.65
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC027792	08/01/2025	FY 24 4th quarter billing CITY	635-6-671-401-000	10,260.36
Vendor CITY OF ROSWELL Total:					10,260.36
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	250595	08/01/2025	BK Battery, Bk Adapter, AA B	412-8-815-230-000	405.23
CODE 3 SERVICE	250596	08/01/2025	Unit 313 Up Fit	412-8-815-230-000	3,783.44
CODE 3 SERVICE	250599	08/01/2025	Siren Controller Unit 353	412-8-815-230-000	534.30
Vendor CODE 3 SERVICE Total:					4,722.97
Vendor: COLLINS TREE SERVICE, LLC					
COLLINS TREE SERVICE, LLC	5860	08/01/2025	Prune elm and remove dead	401-6-699-257-000	3,452.67
Vendor COLLINS TREE SERVICE, LLC Total:					3,452.67
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	46800	08/07/2025	SHIRTS/ JACKET	401-6-632-230-000	260.00
Vendor CRM ENTERPRISES, LLC Total:					260.00
Vendor: CUMBERLAND CO-OPERATIVE WATER					
CUMBERLAND CO-OPERATIV	CC027758	08/01/2025	ACCT# G215	401-6-691-341-000	32.49
CUMBERLAND CO-OPERATIV	CC027759	08/01/2025	ACCT# B1085	408-8-812-341-000	28.00
CUMBERLAND CO-OPERATIV	CC027760	08/01/2025	ACCT# G105	410-8-816-341-000	28.00
Vendor CUMBERLAND CO-OPERATIVE WATER Total:					88.49
Vendor: DESERT PEAK ARCHITECTS					
DESERT PEAK ARCHITECTS	5500116	08/01/2025	PVRCC Design	635-6-682-381-100	1,645.36
Vendor DESERT PEAK ARCHITECTS Total:					1,645.36
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	25009-26-1	08/01/2025	DWI DISTRIBUTION/ FY 25-2	401-6-672-428-000	1,117.25
DIANE F. TAYLOR	FY26-10T	08/01/2025	DWI DISTRIBUTION FY 25-26	432-7-761-267-000	3,407.85
Vendor DIANE F. TAYLOR Total:					4,525.10
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	CINV00001873	08/01/2025	Care & Housing of Chaves Co	650-6-684-268-000	3,120.00
Vendor DONA ANA COUNTY Total:					3,120.00
Vendor: DONALD DAUGHERTY ARCHITECT					
DONALD DAUGHERTY ARCHI	CC027793	08/01/2025	Election Site Accessible Rout	401-6-621-260-000	480.00
Vendor DONALD DAUGHERTY ARCHITECT Total:					480.00
Vendor: EASTERN NM MEDICAL CENTER					
EASTERN NM MEDICAL CENT	CC027761	08/01/2025	ACCT# 5000059446	427-6-639-270-000	1,635.32
EASTERN NM MEDICAL CENT	CC027762	08/01/2025	ACCT# 5000061887	427-6-639-270-000	182.35
EASTERN NM MEDICAL CENT	CC027763	08/01/2025	ACCT# 5000065835	427-6-639-270-000	1,644.29
EASTERN NM MEDICAL CENT	CC027764	08/01/2025	ACCT# 5000063454	427-6-639-270-000	676.58

Expense Approval Register

Packet: APPKT03574 - CHECK RUN 8/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EASTERN NM MEDICAL CENT	CC027765	08/04/2025	ACCT# 4007445929	427-6-639-270-000	262.21
				Vendor EASTERN NM MEDICAL CENTER Total:	4,400.75
Vendor: ELIOR INC					
ELIOR INC	INV2000248941	08/01/2025	Feeding of Prisoners Adult D	650-6-684-264-000	45,502.10
				Vendor ELIOR INC Total:	45,502.10
Vendor: EMMA DOMINGUEZ					
EMMA DOMINGUEZ	CC027780	08/05/2025	RMPELRA 2025 CONF/ 7/31-	401-6-613-225-000	20.22
EMMA DOMINGUEZ	CC027780	08/05/2025	RMPELRA 2025 CONF/ 7/31-	401-6-613-226-000	296.14
EMMA DOMINGUEZ	CC027781	08/05/2025	HR ESSENTIALS SEMINAR SO	401-6-613-226-000	103.05
				Vendor EMMA DOMINGUEZ Total:	419.41
Vendor: ESO SOLUTIONS INC					
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	407-8-811-267-000	987.55
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	408-8-812-267-000	987.55
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	409-8-813-267-000	987.56
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	410-8-816-267-000	987.55
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	411-8-814-267-000	987.55
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	412-8-815-267-000	987.56
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	413-8-818-267-000	987.56
ESO SOLUTIONS INC	ESO-175014	08/04/2025	Fire Reporting System	414-8-819-267-000	987.55
				Vendor ESO SOLUTIONS INC Total:	7,900.43
Vendor: FABER & BRAND LLC					
FABER & BRAND LLC	INV0013202	08/07/2025	GARNISHMENT	402-2-200-011-000	301.54
				Vendor FABER & BRAND LLC Total:	301.54
Vendor: FLEETPRIDE, INC.					
FLEETPRIDE, INC.	127543081	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	105.99
				Vendor FLEETPRIDE, INC. Total:	105.99
Vendor: FORREST TIRE OF ROSWELL, NM INC.					
FORREST TIRE OF ROSWELL,	1084462	08/01/2025	Oil change for unit #1033 CC	401-7-752-221-000	92.00
FORREST TIRE OF ROSWELL,	1084625	08/01/2025	Brake pads and rotor for unit	401-7-752-221-000	419.95
FORREST TIRE OF ROSWELL,	1084789	08/01/2025	Oil change for Unit #1015 CC	401-7-752-221-000	140.00
				Vendor FORREST TIRE OF ROSWELL, NM INC. Total:	651.95
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	25013-26-1	08/01/2025	DWI DISTRIBUTION/ FY 25-2	401-6-672-428-000	288.10
FRANK G. MAGOURILOS	FY26-1FM	08/01/2025	DWI DISTRIBUTION	432-7-761-267-000	878.56
				Vendor FRANK G. MAGOURILOS Total:	1,166.66
Vendor: GreatAmerica Financial Services					
GreatAmerica Financial Servi	39742684	08/01/2025	ACCT# 022-3121281-000	650-6-684-251-000	193.33
GreatAmerica Financial Servi	39793964	08/01/2025	ACCT# 007-3131936-000	432-7-761-251-000	114.43
				Vendor GreatAmerica Financial Services Total:	307.76
Vendor: HIGH PLAINS FIRE SERVICES LLC					
HIGH PLAINS FIRE SERVICES	20282	08/01/2025	Hydrant Flow Test and Servic	410-8-816-267-000	1,278.17
				Vendor HIGH PLAINS FIRE SERVICES LLC Total:	1,278.17
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	80349	08/01/2025	FY 26 IHC Software- August 2	427-6-638-260-000	1,363.38
				Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	1,363.38
Vendor: J & S MECHANICAL LLC					
J & S MECHANICAL LLC	2080	08/01/2025	SERVICED AC UNIT MIDWAY	410-8-816-249-000	135.10
				Vendor J & S MECHANICAL LLC Total:	135.10
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	26602	08/01/2025	Grease Trap Cleaning	401-6-696-267-000	747.41
				Vendor JOHNSON SEPTIC TANK CO. Total:	747.41
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	57431-8-2025	08/01/2025	ACCT# 3357431	402-6-653-251-000	1,647.40
KANSAS STATE BANK OF MA	59234-8-2025	08/01/2025	ACCT# 3359234	402-6-653-251-000	2,670.85
				Vendor KANSAS STATE BANK OF MANHATTAN Total:	4,318.25

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KS STATE BANK					
KS STATE BANK	63214-9-2025	08/05/2025	ACT# 3363214	635-6-682-375-000	5,369.65
					Vendor KS STATE BANK Total:
					5,369.65
Vendor: LAS CRUCES HB MEDICAL SERVICES LLC					
LAS CRUCES HB MEDICAL SE	CC027766	08/01/2025	ACCT# 4247351V1928	427-6-639-270-000	176.25
					Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total:
					176.25
Vendor: LEA COUNTY					
LEA COUNTY	J07-2025	08/01/2025	JUVIE INMATE HOUSING	401-6-645-268-000	38,100.00
					Vendor LEA COUNTY Total:
					38,100.00
Vendor: LOUIE'S SERVICE CENTER					
LOUIE'S SERVICE CENTER	5246	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	35.00
					Vendor LOUIE'S SERVICE CENTER Total:
					35.00
Vendor: LUBBOCK TRUCK SALES, INC.					
LUBBOCK TRUCK SALES, INC.	P10117030901	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	737.98
					Vendor LUBBOCK TRUCK SALES, INC. Total:
					737.98
Vendor: MIXER CENTER ROSWELL LLC					
MIXER CENTER ROSWELL LLC	18605	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	64.91
					Vendor MIXER CENTER ROSWELL LLC Total:
					64.91
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC027767	08/01/2025	ACCT# 076424512-0788370-	401-6-619-340-000	88.91
NEW MEXICO GAS COMPAN	CC027768	08/01/2025	ACCT# 075706312-1236482-	414-8-819-341-000	32.63
NEW MEXICO GAS COMPAN	CC027769	08/01/2025	ACCT# 076846512-1202378-	411-8-814-341-000	36.10
NEW MEXICO GAS COMPAN	CC027770	08/01/2025	ACCT# 115435453-1390459-	452-8-832-341-000	35.00
NEW MEXICO GAS COMPAN	CC027771	08/01/2025	ACCT# 076281612-0786941-	401-6-693-341-000	33.29
					Vendor NEW MEXICO GAS COMPANY INC Total:
					225.93
Vendor: NM FIRE SAFETY AND WELDING COMPANY					
NM FIRE SAFETY AND WELD	5142	08/01/2025	SCBA Reconditioned - 8	409-8-813-233-000	49,850.00
					Vendor NM FIRE SAFETY AND WELDING COMPANY Total:
					49,850.00
Vendor: NM HEALTH CARE AUTHORITY					
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	ADJ	401-2-200-005-000	-14.10
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	401-2-200-005-000	1,977.87
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	402-2-200-005-000	494.78
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	427-2-200-005-000	51.72
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	432-2-200-005-000	24.08
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	435-2-200-005-000	28.24
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	437-2-200-005-000	14.12
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	452-2-200-005-000	342.07
NM HEALTH CARE AUTHORIT	CC027799	08/05/2025	LIFE & LOD PREMIUMS	628-2-200-005-000	7.06
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	401-2-200-007-000	203,037.90
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS/ ADJ	401-2-200-007-000	761.37
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS/ ADJ	401-2-200-007-000	4.70
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS/ ADJ#	401-2-200-007-000	-406.33
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS/ADJ	401-2-200-007-000	-2,361.48
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	402-2-200-007-000	50,132.34
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	427-2-200-007-000	3,084.04
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	432-2-200-007-000	2,810.96
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	435-2-200-007-000	4,840.84
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS/ ADJ #	437-2-200-007-000	367.62
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	437-2-200-007-000	5,189.22
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	452-2-200-007-000	14,717.92
NM HEALTH CARE AUTHORIT	CC027800	08/05/2025	MED PRESBYT & BCBS	628-2-200-007-000	4,982.30
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	401-2-200-005-000	1,375.00
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	402-2-200-005-000	223.52
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	427-2-200-005-000	27.22
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	432-2-200-005-000	17.26
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	435-2-200-005-000	30.52
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN/ ADJ #	437-2-200-005-000	11.96
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	437-2-200-005-000	117.97

Expense Approval Register

Packet: APPKT03574 - CHECK RUN 8/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	452-2-200-005-000	108.88
NM HEALTH CARE AUTHORIT	CC027801	08/05/2025	DISABILITY & ADMIN	628-2-200-005-000	29.38
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS/ ADJ	401-2-200-021-000	5.80
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	401-2-200-021-000	1,503.92
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	402-2-200-021-000	339.06
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	427-2-200-021-000	24.72
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	432-2-200-021-000	28.68
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	435-2-200-021-000	20.90
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	437-2-200-021-000	24.60
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS/ ADJ # 25	437-2-200-021-000	12.30
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	452-2-200-021-000	97.82
NM HEALTH CARE AUTHORIT	CC027802	08/05/2025	VISION PREMIUMS	628-2-200-021-000	24.72
NM HEALTH CARE AUTHORIT	CC027803	08/05/2025	DELTA DENTAL PREMIUMS	401-2-200-201-000	2,491.40
NM HEALTH CARE AUTHORIT	CC027803	08/05/2025	DELTA DENTAL PREMIUMS	402-2-200-201-000	478.56
NM HEALTH CARE AUTHORIT	CC027803	08/05/2025	DELTA DENTAL PREMIUMS	427-2-200-201-000	105.56
NM HEALTH CARE AUTHORIT	CC027803	08/05/2025	DELTA DENTAL PREMIUMS/	437-2-200-201-000	70.36
NM HEALTH CARE AUTHORIT	CC027803	08/05/2025	DELTA DENTAL PREMIUMS	452-2-200-201-000	70.36
NM HEALTH CARE AUTHORIT	CC027803	08/05/2025	DELTA DENTAL PREMIUMS	628-2-200-201-000	175.92
Vendor NM HEALTH CARE AUTHORITY Total:					297,503.63

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	401-2-200-020-000	8,700.12
NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	402-2-200-020-000	2,202.42
NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	427-2-200-020-000	129.42
NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	432-2-200-020-000	117.32
NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	435-2-200-020-000	143.11
NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	437-2-200-020-000	51.87
NM RETIREE HEALTH CARE A	INV0013200	08/07/2025	NM RETIREE HEALTH CARE P	452-2-200-020-000	658.54
NM RETIREE HEALTH CARE A	INV0013201	08/07/2025	NM Retiree HealthCare Law	401-2-200-020-000	3,263.26
NM RETIREE HEALTH CARE A	INV0013215	08/07/2025	NM RETIREE HEALTH CARE P	402-2-200-020-000	20.55
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					15,286.61

Vendor: NMCIA

NMCIA	ML-00598	08/01/2025	CLAIM NO 005280-1	401-6-642-319-000	3,530.81
Vendor NMCIA Total:					3,530.81

Vendor: Overhead Door Company of Southeastern NM

Overhead Door Company of	20240303A	08/01/2025	Trouble Shoot operator and i	412-8-815-256-000	2,489.86
Overhead Door Company of	20250012A	08/01/2025	Trouble Shoot gate operator	412-8-815-256-000	207.23
Vendor Overhead Door Company of Southeastern NM Total:					2,697.09

Vendor: PATRICIA JOHNSON

PATRICIA JOHNSON	25003-26-1	08/01/2025	FY26 Serenity Counseling	401-6-672-428-000	306.23
PATRICIA JOHNSON	FY26-15C	08/05/2025	TREATMENT PROVIDER/ FY 2	432-7-762-267-000	3,860.43
Vendor PATRICIA JOHNSON Total:					4,166.66

Vendor: QUADIENT FINANCE USA, INC

QUADIENT FINANCE USA, IN	CC027794	08/01/2025	ACCT# 7900044080967452	401-6-619-339-000	4,500.00
Vendor QUADIENT FINANCE USA, INC Total:					4,500.00

Vendor: REGIONAL IMAGING ENM, LLC

REGIONAL IMAGING ENM, LL	CC027773	08/01/2025	ACCT# 014-16008281	427-6-639-270-000	151.81
REGIONAL IMAGING ENM, LL	CC027775	08/04/2025	ACCT# 014-16007956	427-6-639-270-000	83.79
REGIONAL IMAGING ENM, LL	CC027776	08/04/2025	ACCT# 014-16007956	427-6-639-270-000	12.36
REGIONAL IMAGING ENM, LL	CC027777	08/04/2025	ACCT# 014-16007956	427-6-639-270-000	198.04
Vendor REGIONAL IMAGING ENM, LLC Total:					446.00

Vendor: RM-MCI LLC

RM-MCI LLC	CC027795	08/01/2025	Appr# 22-G2074 - GBOM: Cu	631-8-882-247-000	300,729.73
Vendor RM-MCI LLC Total:					300,729.73

Vendor: ROSWELL CLINIC CORP

ROSWELL CLINIC CORP	CC027774	08/01/2025	ACCT# 1914457V1610	427-6-639-270-000	97.33
Vendor ROSWELL CLINIC CORP Total:					97.33

Expense Approval Register

Packet: APPKT03574 - CHECK RUN 8/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROSWELL DAILY RECORD					
ROSWELL DAILY RECORD	00306841	08/01/2025	Legal Ad# 00306841	401-6-624-252-000	81.40
ROSWELL DAILY RECORD	00307158	08/01/2025	LEGAL AD# 00307158	432-7-761-252-000	33.39
Vendor ROSWELL DAILY RECORD Total:					114.79
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	25005-26-1	08/01/2025	FY26 WINGS for Life	401-6-672-428-000	493.88
ROSWELL W.F.L.	FY26-1WINGS	08/01/2025	DWI DISTRIBUTION/ FY 25-2	432-7-761-267-000	1,506.11
Vendor ROSWELL W.F.L. Total:					1,999.99
Vendor: SAFETY-KLEEN SYSTEMS, INC.					
SAFETY-KLEEN SYSTEMS, INC.	97535542	08/01/2025	SERVICE PARTS WASHERS	402-6-653-249-000	776.28
Vendor SAFETY-KLEEN SYSTEMS, INC. Total:					776.28
Vendor: SECURITY TRANSPORT SERVICES INC					
SECURITY TRANSPORT SERVI	6805	08/01/2025	Transport/ MARSHAL CO TO	650-6-684-228-000	3,337.65
Vendor SECURITY TRANSPORT SERVICES INC Total:					3,337.65
Vendor: SOUTHEASTERN NM ECONOMIC DEVELOPMENT					
SOUTHEASTERN NM ECONO	CC027796	08/01/2025	GOV CONTRIBUTION/ FY 25-	401-6-611-253-000	8,000.00
Vendor SOUTHEASTERN NM ECONOMIC DEVELOPMENT Total:					8,000.00
Vendor: SOUTHWEST PRINTERS					
SOUTHWEST PRINTERS	2507235	08/01/2025	2000 Peel & Seal Envelopes	401-7-741-230-000	436.15
Vendor SOUTHWEST PRINTERS Total:					436.15
Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC					
STANTON L RIGGS ATTORNEY	2025-015	08/04/2025	Legal Services for Chaves Co	401-6-611-260-000	10,090.31
Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:					10,090.31
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	99767	08/01/2025	JANITORIAL SUPPLIES	650-6-684-230-000	3,348.30
Vendor STARR JANITORIAL INC. Total:					3,348.30
Vendor: STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT					
STATE OF NEW MEXICO TAXA	CC027772	08/01/2025	CK 27774/ PEREZ	401-6-624-102-000	25.07
STATE OF NEW MEXICO TAXA	CC027772	08/01/2025	CK 27167/ HERBAIN	401-6-642-102-000	353.21
STATE OF NEW MEXICO TAXA	CC027772	08/01/2025	CK 27736/ BATES	401-6-642-102-000	609.96
STATE OF NEW MEXICO TAXA	CC027772	08/01/2025	CK 50934/DE LA CRUZ	631-8-872-230-000	11.44
Vendor STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT Total:					999.68
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0013190	08/07/2025	000454540	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0013192	08/07/2025	000480470	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0013193	08/07/2025	000505194	401-2-200-018-000	381.69
STATE OF NEW MEXICO	INV0013194	08/07/2025	000467276	401-2-200-018-000	202.15
STATE OF NEW MEXICO	INV0013196	08/07/2025	000296238	402-2-200-018-000	203.08
STATE OF NEW MEXICO	INV0013197	08/07/2025	000300036	402-2-200-018-000	136.15
Vendor STATE OF NEW MEXICO Total:					1,216.45
Vendor: TARGETSOLUTIONS LEARNING, LLC					
TARGETSOLUTIONS LEARNIN	INV122833	08/01/2025	Training Management Progra	410-8-816-224-000	5,724.00
Vendor TARGETSOLUTIONS LEARNING, LLC Total:					5,724.00
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0013191	08/07/2025	0013625446	401-2-200-018-000	269.54
TEXAS CHILD SUPPORT SDU	INV0013195	08/07/2025	0013065364	401-2-200-018-000	174.92
Vendor TEXAS CHILD SUPPORT SDU Total:					444.46
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	25002-26-1	08/05/2025	FY26 Roswell Refuge	401-6-672-428-000	493.88
THE ROSWELL REFUGE	FY26-1RR	08/05/2025	FY26 Roswell Refuge	432-7-761-267-000	1,506.11
Vendor THE ROSWELL REFUGE Total:					1,999.99
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC027778	08/01/2025	ACCT# 1085	401-6-693-341-000	107.60
Vendor TOWN OF DEXTER Total:					107.60

Expense Approval Register

Packet: APPKT03574 - CHECK RUN 8/8/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TRACKER PRODUCTS LLC					
TRACKER PRODUCTS LLC	TPINV-004956	08/01/2025	Annual renewal of cloud bas	401-7-751-249-000	4,810.95
Vendor TRACKER PRODUCTS LLC Total:					4,810.95
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	39667495	08/01/2025	ACCT# 019-1836197-000	408-8-812-251-000	77.98
VISUAL EDGE IT, INC	39667497	08/01/2025	ACCT# 020-1897092-000	413-8-818-251-000	35.70
VISUAL EDGE IT, INC	39667500	08/01/2025	ACCT# 025-1768633-000	411-8-814-251-000	180.12
Vendor VISUAL EDGE IT, INC Total:					293.80
Vendor: WAIDE CONSTRUCTION INC.					
WAIDE CONSTRUCTION INC.	CC027797	08/05/2025	PHO Construction Project	635-6-692-380-000	560,153.86
Vendor WAIDE CONSTRUCTION INC. Total:					560,153.86
Vendor: WASTE CONNECTIONS OF N.M.					
WASTE CONNECTIONS OF N.	4257439V830	08/01/2025	ACCT# 5830-688853	452-8-832-267-000	245.33
Vendor WASTE CONNECTIONS OF N.M. Total:					245.33
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	407108DO	08/01/2025	PARTS FOR EQUIPMENT REP	402-6-653-221-000	786.94
WATSON TRUCK & SUPPLY IN	407185DO	08/01/2025	PARTS	402-6-653-221-000	185.19
WATSON TRUCK & SUPPLY IN	407422DO	08/01/2025	PARTS FOR EQUIPMENT REP	402-6-653-221-000	503.77
Vendor WATSON TRUCK & SUPPLY INC Total:					1,475.90
Grand Total:					1,614,313.44

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	306,587.82
402 - ROAD FUND	112,363.95
407 - DUNKEN VOLUNTEER FIRE FND	987.55
408 - EAST GRAND PLAINS VOLFIRE	1,093.53
409 - PENASCO VOLUNTEER FIRE FD	50,837.56
410 - MIDWAY VOLUNTEER FIRE FND	8,767.99
411 - BERRENDO VOLUNTEER FIRE	1,359.15
412 - SIERRA VOLUNTEER FIRE FND	8,407.62
413 - RIO FELIX VOLUNTEER FIRE	1,023.26
414 - CC FIRE DIST #8 VOL FIRE	1,122.57
427 - INDIGENT HOSPITAL CLAIMS	9,906.39
432 - DWI GRANT FUNDS	17,305.18
435 - CORRECTION GRANTS	5,063.61
437 - ENVIRONMENTAL TAX	6,094.38
452 - FLOOD CONTROL	19,674.30
620 - CLERK RECORDING & FILING	900.00
628 - PROPERTY VALUATION	5,219.38
631 - OTHER GRANTS & CONTRACTS	300,741.17
635 - EMERGENCY/CAPITAL OUTLAY	696,332.67
650 - DETENTION INMATE EXPENSES	60,525.36
Grand Total:	1,614,313.44

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	3,338.77
401-2-200-007-000	MEDICAL INSURANCE PA	201,036.16
401-2-200-018-000	CHILD ENFORCEMENT P	1,321.68
401-2-200-020-000	RETIREE H/C PAYABLE	11,963.38
401-2-200-021-000	VISION CARE PAYABLE	1,509.72
401-2-200-201-000	Delta Dental	2,491.40
401-6-611-253-000	DUES & OTHER FEES	8,000.00
401-6-611-260-000	PROFESSIONAL SERVICE	10,090.31
401-6-613-225-000	PER DIEM EXPENSE	20.22
401-6-613-226-000	MILEAGE REIMBURSEME	399.19
401-6-619-339-000	POSTAGE/FREIGHT	4,500.00
401-6-619-340-000	TELEPHONE	88.91
401-6-621-260-000	PROFESSIONAL SERVICE	480.00
401-6-624-102-000	REGULAR SALARIES	25.07
401-6-624-252-000	PRINTING/PUBLISHING	81.40
401-6-625-226-000	MILEAGE REIMBURSEME	266.04
401-6-632-230-000	SUPPLIES	260.00
401-6-642-102-000	REGULAR SALARIES	963.17
401-6-642-319-000	OTHER INSURANCE	3,530.81
401-6-645-268-000	CARE OF PRISONER SER	38,100.00
401-6-672-428-000	ECONOMIC GRANTS TO	2,699.34
401-6-691-243-000	HIGHWAY LIGHTS	698.09
401-6-691-267-000	CONTRACTUAL SERVICES	1,613.23
401-6-691-341-000	UTILITIES	32.49
401-6-692-257-000	FACILITY MAINTENANCE	378.95
401-6-692-267-000	CONTRACTUAL SERVICES	243.61
401-6-693-341-000	UTILITIES	140.89
401-6-696-257-000	FACILITY MAINT/REPAIR	1,201.70
401-6-696-267-000	CONTRACTUAL SERVICES	747.41
401-6-699-257-000	FACILITY MAINTENANCE	3,452.67
401-6-699-267-000	CONTRACTUAL SERVICES	135.34
401-7-741-230-000	SUPPLIES/TOOLS	436.15
401-7-751-249-000	EQUIP MAINT/AGREEME	4,810.95
401-7-751-251-000	RENTALS	736.32
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	651.95

Account Summary

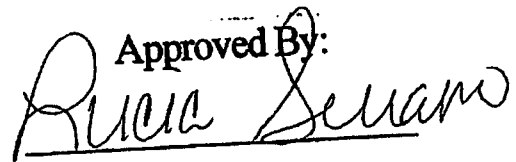
Account Number	Account Name	Expense Amount
401-7-752-258-000	MISC. INVESTIGATIVE SE	142.50
402-2-200-005-000	GROUP INSURANCE PAY	718.30
402-2-200-007-000	MEDICAL INSURANCE PA	50,132.34
402-2-200-011-000	MISCELLANEOUS PAYABL	301.54
402-2-200-018-000	CHILD ENFORCEMENT P	339.23
402-2-200-020-000	RETIREE H/C PAYABLE	2,222.97
402-2-200-021-000	VISION CARE PAYABLE	339.06
402-2-200-201-000	DELTA DENTAL	478.56
402-6-651-341-000	UTILITIES	285.87
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	5,760.35
402-6-653-230-000	SUPPLIES/TOOLS	245.00
402-6-653-249-000	EQUIP MAINT/AGREEME	776.28
402-6-653-251-000	RENTALS	4,318.25
402-6-681-372-000	VEHICLES	46,446.20
407-8-811-267-000	CONTRACT SERVICES	987.55
408-8-812-251-000	RENTALS	77.98
408-8-812-267-000	CONTRACTUAL SERVICES	987.55
408-8-812-341-000	UTILITIES	28.00
409-8-813-233-000	AIR PACKS & BUNKER GE	49,850.00
409-8-813-267-000	CONTRACTUAL SERVICES	987.56
410-8-816-224-000	EMPLOYEE TRAINING	5,724.00
410-8-816-249-000	EQUIP MAINT/AGREEME	135.10
410-8-816-267-000	CONTRACTUAL SERVICES	2,265.72
410-8-816-341-000	UTILITIES	643.17
411-8-814-251-000	RENTALS	180.12
411-8-814-267-000	CONTRACTUAL SERVICES	987.55
411-8-814-341-000	UTILITIES	191.48
412-8-815-230-000	SUPPLIES/TOOLS	4,722.97
412-8-815-256-000	BLDG. IMPROVEMENT P	2,697.09
412-8-815-267-000	CONTRACTUAL SERVICES	987.56
413-8-818-251-000	RENTALS	35.70
413-8-818-267-000	CONTRACTUAL SERVICES	987.56
414-8-819-267-000	CONTRACTUAL SERVICES	987.55
414-8-819-341-000	UTILITIES	135.02
427-2-200-005-000	GROUP INSURANCE PAY	78.94
427-2-200-007-000	MEDICAL INSURANCE PA	3,084.04
427-2-200-020-000	RETIREE H/C PAYABLE	129.42
427-2-200-021-000	VISION CARE PAYABLE	24.72
427-2-200-201-000	VOUCHERS PAYABLE	105.56
427-6-638-260-000	PROFESSIONAL SERVICE	1,363.38
427-6-639-270-000	PAYMENT OF HOSPITAL	5,120.33
432-2-200-005-000	GROUP INSURANCE PAY	41.34
432-2-200-007-000	MEDICAL INS. PAYABLE	2,810.96
432-2-200-020-000	RETIREE H/C PAYABLE	117.32
432-2-200-021-000	VISION CARE PAYABLE	28.68
432-7-761-251-000	RENTALS	114.43
432-7-761-252-000	PRINTING/PUBLISHING	33.39
432-7-761-267-000	CONTRACTUAL SERVICES	7,298.63
432-7-762-267-000	CONTRACTUAL SERVICES	3,860.43
432-7-766-230-000	SUPPLIES/TOOLS	3,000.00
435-2-200-005-000	GROUP INSURANCE PAY	58.76
435-2-200-007-000	MEDICAL INSURANCE PA	4,840.84
435-2-200-020-000	RETIREE H/C PAYABLE	143.11
435-2-200-021-000	VISION CARE PAYABLE	20.90
437-2-200-005-000	GROUP INSURANCE PAY	144.05
437-2-200-007-000	MEDICAL INSURANCE PA	5,556.84
437-2-200-020-000	RETIREE H/C PAYABLE	51.87
437-2-200-021-000	VISION CARE PAYABLE	36.90

Account Summary

Account Number	Account Name	Expense Amount
437-2-200-201-000	DELTA DENTAL	70.36
437-6-659-341-000	UTILITIES	234.36
452-2-200-005-000	GROUP INSURANCE PAY	450.95
452-2-200-007-000	MEDICAL INSURANCE PA	14,717.92
452-2-200-020-000	RETIREE H/C PAYABLE	658.54
452-2-200-021-000	VISION CARE PAYABLE	97.82
452-2-200-201-000	VOUCHERS PAYABLE	70.36
452-8-832-223-000	VEHICLE FUELS	3,287.58
452-8-832-230-000	SUPPLIES/TOOLS	110.80
452-8-832-267-000	CONTRACTUAL SERVICES	245.33
452-8-832-341-000	UTILITIES	35.00
620-7-725-260-000	PROFESSIONAL SERVICE	900.00
628-2-200-005-000	GROUP INSURANCE PAY	36.44
628-2-200-007-000	MEDICAL INSURANCE PA	4,982.30
628-2-200-021-000	VISION CARE PAYABLE	24.72
628-2-200-201-000	VOUCHERS PAYABLE	175.92
631-8-872-230-000	2024 EAC Fund	11.44
631-8-882-247-000	ROSWELL MARKET PLAC	300,729.73
635-6-671-401-000	ROSWELL - EMERGENCY	10,260.36
635-6-682-371-000	EQUIPMENT/MACHINER	118,903.44
635-6-682-375-000	LEASE PURCHASES	5,369.65
635-6-682-381-100	CONSTRUCTION PROJEC	1,645.36
635-6-692-380-000	CONSTRUCTION PROJEC	560,153.86
650-6-684-228-000	TRANSPORT PRISONERS	3,337.65
650-6-684-230-000	SUPPLIES/TOOLS	3,348.30
650-6-684-251-000	RENTALS	193.33
650-6-684-264-000	FEEDING OF PRISONERS	45,502.10
650-6-684-268-000	HOUSING OF PRISONERS	8,143.98
	Grand Total:	1,614,313.44

Project Account Summary

Project Account Key	Expense Amount
None	1,614,313.44
Grand Total:	1,614,313.44

Approved By:


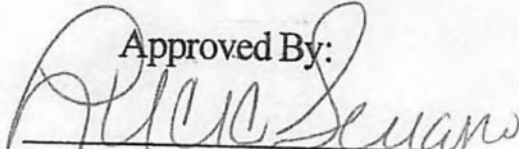


Chaves County, NM

Expense Approval Register

ket: APPKT03577 - CK RUN WEIDNER 8/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHARTWELL ENTERPRISES					
CHARTWELL ENTERPRISES	CC027676-1	08/01/2025	NATURAL RESOURCES WORK	401-6-611-260-000	25,000.00
			Vendor CHARTWELL ENTERPRISES Total:		25,000.00
			Grand Total:		25,000.00

Approved By:


Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	<u>25,000.00</u>
Grand Total:	25,000.00

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-260-000	PROFESSIONAL SERVICE	<u>25,000.00</u>
	Grand Total:	25,000.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>25,000.00</u>
Grand Total:	25,000.00



Chaves County, NM

Expense Approval Register

Packet: APPKT03580 - CHECK RUN 8/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANABEL BARRAZA					
ANABEL BARRAZA	CC027804	08/12/2025	NM LEADERSHIP SES1 8/5-8	401-6-631-226-000	318.92
Vendor ANABEL BARRAZA Total:					318.92
Vendor: ARDHAM TECHNOLOGIES, INC.					
ARDHAM TECHNOLOGIES, IN	43019	08/09/2025	VMware vSphere	401-6-622-249-000	36,584.45
Vendor ARDHAM TECHNOLOGIES, INC. Total:					36,584.45
Vendor: BELL GAS INC.					
BELL GAS INC.	44151	08/04/2025	ACCT# 10694	402-6-653-223-000	20,789.19
BELL GAS INC.	44230	08/07/2025	ACCT# 11020	452-8-832-223-000	655.14
Vendor BELL GAS INC. Total:					21,444.33
Vendor: BELL GAS INC					
BELL GAS INC	324895	08/07/2025	ICE FOR ROAD CREW	402-6-653-230-000	245.00
Vendor BELL GAS INC Total:					245.00
Vendor: BOB REED PEST CONTROL INC					
BOB REED PEST CONTROL IN	20552531	08/01/2025	Pest control for CCHD	401-6-693-267-000	135.34
Vendor BOB REED PEST CONTROL INC Total:					135.34
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	37291461	08/02/2025	ACCT# 2476550	452-8-832-375-000	9,419.95
Vendor CATERPILLAR FINANCIAL SERVICES Total:					9,419.95
Vendor: CHAVES COUNTY CASA					
CHAVES COUNTY CASA	FY26-CASA-1PS	08/11/2025	CASA PROGRAMS/ FY 25-26	401-6-619-260-000	2,225.00
Vendor CHAVES COUNTY CASA Total:					2,225.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC027842	08/01/2025	ACCT# 44	437-6-659-242-000	17,360.66
Vendor CITY OF ROSWELL Total:					17,360.66
Vendor: COALITION OF AZ/NM COUNTIES					
COALITION OF AZ/NM COUN	706	08/07/2025	2025 ANNUAL DUES	401-6-611-253-000	2,600.00
Vendor COALITION OF AZ/NM COUNTIES Total:					2,600.00
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	148145-1	08/01/2025	ACCT# 11390	402-6-653-291-000	15,621.81
CONSTRUCTORS INC	148145	08/01/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	2,189.08
CONSTRUCTORS INC	148146	08/01/2025	ACCT# 11390	402-6-653-290-000	11,225.39
CONSTRUCTORS INC	148147	08/01/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	4,909.72
Vendor CONSTRUCTORS INC Total:					33,946.00
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-158023	08/01/2025	CES- Direct Purchase Admini	401-6-622-249-000	256.73
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					256.73
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	46807	08/07/2025	County Logo on four uniform	401-6-691-238-000	27.00
Vendor CRM ENTERPRISES, LLC Total:					27.00
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	CINV00001956	08/08/2025	care & housing of chaves co j	401-6-645-268-000	14,725.00
DONA ANA COUNTY	CINV00001968	08/11/2025	care & housing of chaves cou	650-6-684-268-000	240.00
Vendor DONA ANA COUNTY Total:					14,965.00
Vendor: ELIOR INC					
ELIOR INC	INV000250110	08/05/2025	Feeding of Prisoners Adult D	650-6-684-264-000	52,879.65
Vendor ELIOR INC Total:					52,879.65

Expense Approval Register

Packet: APPKT03580 - CHECK RUN 8/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ES OPCO USA LLC						
ES OPCO USA LLC	CINV105235087	08/01/2025	PARTS FOR VECTOR EQUIPM	402-6-653-221-000	172.50	
					Vendor ES OPCO USA LLC Total:	172.50
Vendor: FLEETPRIDE, INC.						
FLEETPRIDE, INC.	127823305	08/07/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	81.98	
					Vendor FLEETPRIDE, INC. Total:	81.98
Vendor: GreatAmerica Financial Services						
GreatAmerica Financial Servi	39793965	08/01/2025	ACCT# 009-3131526-000	452-8-832-251-000	207.87	
GreatAmerica Financial Servi	39793966	08/01/2025	ACCT# 025-3132068-000	650-6-684-251-000	178.46	
					Vendor GreatAmerica Financial Services Total:	386.33
Vendor: HOLLYFRONTIER CORP						
HOLLYFRONTIER CORP	206237792	08/01/2025	ACCT# 1100353	402-6-653-291-000	100.00	
HOLLYFRONTIER CORP	206284546	08/12/2025	ACCT# 1100353	402-6-653-291-000	10,795.43	
HOLLYFRONTIER CORP	206284547	08/12/2025	ACCT# 1100353	402-6-653-291-000	10,784.83	
HOLLYFRONTIER CORP	206284549	08/12/2025	ACCT# 1100353	402-6-653-291-000	11,235.52	
HOLLYFRONTIER CORP	206284550	08/12/2025	ACCT# 1100353	402-6-653-291-000	11,060.55	
HOLLYFRONTIER CORP	206284551	08/12/2025	ACCT# 1100353	402-6-653-291-000	10,959.80	
					Vendor HOLLYFRONTIER CORP Total:	54,936.13
Vendor: JUSTIN CRUM						
JUSTIN CRUM	CC027571	08/12/2025	EMS REGION 3 CONF/ 4/21-2	412-8-828-226-000	99.16	
					Vendor JUSTIN CRUM Total:	99.16
Vendor: LAS CRUCES HB MEDICAL SERVICES LLC						
LAS CRUCES HB MEDICAL SE	CC027826	08/07/2025	ACCT# 4260996V1928	427-6-639-270-000	354.26	
					Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total:	354.26
Vendor: LUBBOCK TRUCK SALES, INC.						
LUBBOCK TRUCK SALES, INC.	P10116994201	08/01/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	238.78	
					Vendor LUBBOCK TRUCK SALES, INC. Total:	238.78
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC027827	08/06/2025	ACCT# 076846512-0792590-	411-8-814-341-000	45.03	
NEW MEXICO GAS COMPAN	CC027828	08/06/2025	MIDWAY FD1	410-8-816-341-000	48.65	
NEW MEXICO GAS COMPAN	CC027829	08/05/2025	ACCT# 077937001-0803495-	411-8-814-341-000	36.37	
NEW MEXICO GAS COMPAN	CC027830	08/07/2025	EGP FD 1	408-8-812-341-000	61.56	
					Vendor NEW MEXICO GAS COMPANY INC Total:	191.61
Vendor: REGIONAL IMAGING ENM, LLC						
REGIONAL IMAGING ENM, LL	CC027831	08/07/2025	ACCT# 014-16008426	427-6-639-270-000	66.50	
REGIONAL IMAGING ENM, LL	CC027832	08/07/2025	ACCT# 014-16008426	427-6-639-270-000	71.29	
					Vendor REGIONAL IMAGING ENM, LLC Total:	137.79
Vendor: RELADYNE WEST LLC						
RELADYNE WEST LLC	1263745-IN	08/11/2025	OIL AND LUBRICANTS FOR E	402-6-653-230-000	2,247.16	
					Vendor RELADYNE WEST LLC Total:	2,247.16
Vendor: ROSWELL CHAMBER OF COMMERCE						
ROSWELL CHAMBER OF CO	1224938	08/04/2025	FY26 Annual Allocation for R	401-6-672-426-000	2,083.34	
ROSWELL CHAMBER OF CO	1224989	08/13/2025	Leadership Roswell 2026- An	401-6-622-224-000	1,000.00	
ROSWELL CHAMBER OF CO	1224991	08/13/2025	Leadershiop Roswell2026/Ad	401-6-632-224-000	1,000.00	
					Vendor ROSWELL CHAMBER OF COMMERCE Total:	4,083.34
Vendor: ROSWELL DAILY RECORD						
ROSWELL DAILY RECORD	00306802	08/01/2025	LEGAL AD # 00306802	401-6-611-252-000	31.92	
ROSWELL DAILY RECORD	00307210	08/04/2025	LEGAL AD# 00307210	401-6-624-252-000	83.16	
ROSWELL DAILY RECORD	00307211	08/04/2025	LEGAL AD # 00307211	401-6-624-252-000	83.16	
ROSWELL DAILY RECORD	00307267	08/05/2025	LEGAL AD # 00307267	401-6-632-252-000	34.86	
					Vendor ROSWELL DAILY RECORD Total:	233.10
Vendor: ROSWELL HOSPITAL CORPORATION						
ROSWELL HOSPITAL CORPOR	CC027805	08/01/2025	ACCT# 5000055512	427-6-639-270-000	914.23	
ROSWELL HOSPITAL CORPOR	CC027806	08/01/2025	ACCT# 500058426	427-6-639-270-000	625.59	
ROSWELL HOSPITAL CORPOR	CC027807	08/01/2025	ACCT# 5000055073	427-6-639-270-000	342.47	
ROSWELL HOSPITAL CORPOR	CC027808	08/01/2025	ACCT# 5000060923	427-6-639-270-000	2,620.68	

Expense Approval Register

Packet: APPKT03580 - CHECK RUN 8/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROSWELL HOSPITAL CORPOR	CC027809	08/01/2025	ACCT# 5000058120	427-6-639-270-000	530.03
ROSWELL HOSPITAL CORPOR	CC027810	08/01/2025	ACCT# 500056683	427-6-639-270-000	103.54
ROSWELL HOSPITAL CORPOR	CC027811	08/01/2025	ACCT# 5000056739	427-6-639-270-000	805.44
ROSWELL HOSPITAL CORPOR	CC027812	08/01/2025	ACCT# 5000058273	427-6-639-270-000	2.70
ROSWELL HOSPITAL CORPOR	CC027813	08/01/2025	ACCT# 5000052716	427-6-639-270-000	103.54
ROSWELL HOSPITAL CORPOR	CC027814	08/11/2025	ACCT# 5000071831	427-6-639-270-000	301.55
ROSWELL HOSPITAL CORPOR	CC027815	08/01/2025	ACCT# 5000054180	427-6-639-270-000	161.90
ROSWELL HOSPITAL CORPOR	CC027816	08/01/2025	ACCT# 5000056297	427-6-639-270-000	128.10
ROSWELL HOSPITAL CORPOR	CC027817	08/01/2025	ACCT# 5000064870	427-6-639-270-000	772.27
ROSWELL HOSPITAL CORPOR	CC027818	08/01/2025	ACCT# 5000065491	427-6-639-270-000	84.22
ROSWELL HOSPITAL CORPOR	CC027819	08/01/2025	INMATE CLAIM # 23802	427-6-639-270-000	684.97
ROSWELL HOSPITAL CORPOR	CC027820	08/01/2025	ACCT# 5000059772	427-6-639-270-000	9.68
ROSWELL HOSPITAL CORPOR	CC027821	08/01/2025	ACCT# 5000065807	427-6-639-270-000	750.49
ROSWELL HOSPITAL CORPOR	CC027822	08/06/2025	ACCT# 5000067276	401-7-752-267-000	68.10
ROSWELL HOSPITAL CORPOR	CC027823	08/06/2025	ACCT# 5000067171	401-7-752-267-000	252.08
ROSWELL HOSPITAL CORPOR	CC027824	08/06/2025	ACCT# 5000070709	401-7-752-267-000	89.65
ROSWELL HOSPITAL CORPOR	CC027825	08/06/2025	ACCT# 5000067904	401-7-752-267-000	100.16
ROSWELL HOSPITAL CORPOR	CC027834	08/01/2025	INMATE CLAIM # 32659	427-6-639-270-000	123.44
ROSWELL HOSPITAL CORPOR	CC027835	08/01/2025	ACCT# 5000053353	427-6-639-270-000	423.32
ROSWELL HOSPITAL CORPOR	CC027836	08/01/2025	ACCT# 500062647	427-6-639-270-000	12.38
ROSWELL HOSPITAL CORPOR	CC027837	08/01/2025	ACCT# 5000059109	401-7-752-267-000	149.63
ROSWELL HOSPITAL CORPOR	CC027838	08/01/2025	ACCT# 5000057407	401-7-752-267-000	125.81
ROSWELL HOSPITAL CORPOR	CC027839	08/01/2025	ACCT# 5000054130	401-7-752-267-000	79.26
ROSWELL HOSPITAL CORPOR	CC027840	08/01/2025	ACCT# 5000056386	401-7-752-267-000	79.26
ROSWELL HOSPITAL CORPOR	CC027841	08/01/2025	ACCT# 5000052902	401-7-752-267-000	125.80
Vendor ROSWELL HOSPITAL CORPORATION Total:					10,570.29
Vendor: SAFARI MICRO, INC.					
SAFARI MICRO, INC.	SM435657	08/01/2025	County-Wide Microsoft Licen	401-6-622-249-000	4,682.60
Vendor SAFARI MICRO, INC. Total:					4,682.60
Vendor: SCRS ACQUISITION CORP					
SCRS ACQUISITION CORP	309158	08/01/2025	APP MAINT FEES	650-6-684-267-000	1,750.00
Vendor SCRS ACQUISITION CORP Total:					1,750.00
Vendor: SMITH ENGINEERING					
SMITH ENGINEERING	59451	08/01/2025	STOCK PILE SURVEY	402-6-651-260-000	5,313.54
Vendor SMITH ENGINEERING Total:					5,313.54
Vendor: VICTOR CAMPOS					
VICTOR CAMPOS	10704	08/01/2025	UPHOLSTERY REPAIR FOR EQ	402-6-653-221-000	269.74
Vendor VICTOR CAMPOS Total:					269.74
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	39748358	08/01/2025	ACCT# 017-1663046-000	401-7-731-230-000	87.40
VISUAL EDGE IT, INC	39748358	08/01/2025	ACCT# 017-1663046-000	401-7-731-375-000	232.18
VISUAL EDGE IT, INC	39793967	08/01/2025	ACCT# 021-1965747-000	401-6-624-251-000	255.04
VISUAL EDGE IT, INC	39793968	08/01/2025	ACCT# 021-1965751-000	402-6-651-251-000	248.10
VISUAL EDGE IT, INC	39815693	08/04/2025	ACCT# 020-1902961-000	408-8-812-251-000	129.51
VISUAL EDGE IT, INC	39863820	08/08/2025	ACCT# 017-1663050-000	650-6-684-251-000	439.67
Vendor VISUAL EDGE IT, INC Total:					1,391.90
Vendor: WEX BANK					
WEX BANK	CC027833	08/01/2025	ACCT# 0496-00-237636-6	401-7-752-223-000	2,067.36
Vendor WEX BANK Total:					2,067.36
Grand Total:					281,615.60

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	69,583.21
402 - ROAD FUND	118,488.12
408 - EAST GRAND PLAINS VOLFIRE	191.07
410 - MIDWAY VOLUNTEER FIRE FND	48.65
411 - BERRENDO VOLUNTEER FIRE	81.40
412 - SIERRA VOLUNTEER FIRE FND	99.16
427 - INDIGENT HOSPITAL CLAIMS	9,992.59
437 - ENVIRONMENTAL TAX	17,360.66
452 - FLOOD CONTROL	10,282.96
650 - DETENTION INMATE EXPENSES	55,487.78
Grand Total:	281,615.60

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-252-000	PRINTING/PUBLISHING	31.92
401-6-611-253-000	DUES & OTHER FEES	2,600.00
401-6-619-260-000	PROFESSIONAL SERVICE	2,225.00
401-6-622-224-000	EMPLOYEE TRAINING	1,000.00
401-6-622-249-000	EQUIP MAINT/AGREEME	41,523.78
401-6-624-251-000	RENTALS	255.04
401-6-624-252-000	PRINTING/PUBLISHING	166.32
401-6-631-226-000	MILEAGE REIMBURSEME	318.92
401-6-632-224-000	EMPLOYEE TRAINING	1,000.00
401-6-632-252-000	PRINTING/PUBLISHING	34.86
401-6-645-268-000	CARE OF PRISONER SER	14,725.00
401-6-672-426-000	CHAMBER OF COMMER	2,083.34
401-6-691-238-000	UNIFORMS	27.00
401-6-693-267-000	CONTRACTUAL SERVICES	135.34
401-7-731-230-000	SUPPLIES/TOOLS	87.40
401-7-731-375-000	LEASE PURCHASE	232.18
401-7-752-223-000	VEHICLE FUELS	2,067.36
401-7-752-267-000	CONTRACTUAL SERVICES	1,069.75
402-6-651-251-000	RENTALS	248.10
402-6-651-260-000	PROFESSIONAL SERVICE	5,313.54
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	763.00
402-6-653-223-000	VEHICLE FUELS	20,789.19
402-6-653-230-000	SUPPLIES/TOOLS	2,492.16
402-6-653-290-000	PAVING PROJECTS-COOP	18,324.19
402-6-653-291-000	ROAD PROJECTS-OTHER	70,557.94
408-8-812-251-000	RENTALS	129.51
408-8-812-341-000	UTILITIES	61.56
410-8-816-341-000	UTILITIES	48.65
411-8-814-341-000	UTILITIES	81.40
412-8-828-226-000	MILEAGE REIMBURSEME	99.16
427-6-639-270-000	PAYMENT OF HOSPITAL	9,992.59
437-6-659-242-000	LANDFILL EXPENSES	17,360.66
452-8-832-223-000	VEHICLE FUELS	655.14
452-8-832-251-000	RENTALS	207.87
452-8-832-375-000	LEASE PURCHASE	9,419.95
650-6-684-251-000	RENTALS	618.13
650-6-684-264-000	FEEDING OF PRISONERS	52,879.65
650-6-684-267-000	CONTRACTUAL SERVICES	1,750.00
650-6-684-268-000	HOUSING OF PRISONERS	240.00
Grand Total:	281,615.60	

Project Account Summary

Project Account Key	Expense Amount
None	281,615.60

Project Account Summary

Project Account Key
****None****

Expense Amount

Grand Total: 281,615.60

Approved By:
Alicia Swan

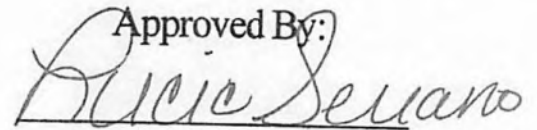


Chaves County, NM

Expense Approval Register

Packet: APPKT03583 - CHECK RUN 8/18/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DOMINGO L ESTEBANE					
DOMINGO L ESTEBANE	CC027843	08/18/2025	DISABILITY 8/4-8/10	437-6-659-102-000	487.20
DOMINGO L ESTEBANE	CC027843	08/18/2025	DISABILITY 8/11-8/17	437-6-659-102-000	487.20
Vendor DOMINGO L ESTEBANE Total:					<u>974.40</u>
Grand Total:					<u><u>974.40</u></u>

Approved By:


Fund Summary

Fund	Expense Amount
437 - ENVIRONMENTAL TAX	974.40
Grand Total:	<u>974.40</u>

Account Summary

Account Number	Account Name	Expense Amount
437-6-659-102-000	REGULAR SALARIES	974.40
Grand Total:		<u>974.40</u>

Project Account Summary

Project Account Key	Expense Amount
None	974.40
Grand Total:	<u>974.40</u>

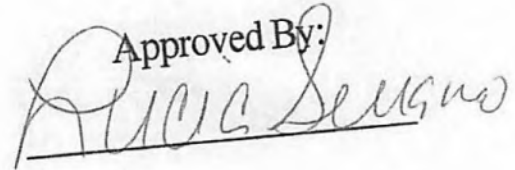


Chaves County, NM

Expense Approval Register

Packet: APPKT03588 - XCEL PMTS 8/20/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC027875	08/14/2025	ACCT# 54-1797003-1	401-6-691-243-000	100.56
SOUTHWESTERN PUBLIC SER	CC027876	08/15/2025	ACCT# 54-3949471-2	650-6-684-341-000	14,430.52
SOUTHWESTERN PUBLIC SER	CC027877	08/08/2025	ACCT# 54-3943804-3	401-6-693-341-000	1,971.85
SOUTHWESTERN PUBLIC SER	CC027878	08/15/2025	ACCT# 54-3943719-9	401-6-691-243-000	84.76
SOUTHWESTERN PUBLIC SER	CC027879	08/11/2025	ACCT# 54-3943824-7	401-6-619-340-000	9,565.68
SOUTHWESTERN PUBLIC SER	CC027880	08/15/2025	ACCT# 54-3949465-4	402-6-651-341-000	1,233.03
SOUTHWESTERN PUBLIC SER	CC027881	08/15/2025	ACCT# 54-3943725-7	408-8-812-341-000	234.77
SOUTHWESTERN PUBLIC SER	CC027882	08/07/2025	ACCT# 54-3949473-4	411-8-814-341-000	252.12
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					27,873.29
Grand Total:					27,873.29

Approved By:


Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	11,722.85
402 - ROAD FUND	1,233.03
408 - EAST GRAND PLAINS VOLFIRE	234.77
411 - BERRENDO VOLUNTEER FIRE	252.12
650 - DETENTION INMATE EXPENSES	14,430.52
Grand Total:	27,873.29

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-340-000	TELEPHONE	9,565.68
401-6-691-243-000	HIGHWAY LIGHTS	185.32
401-6-693-341-000	UTILITIES	1,971.85
402-6-651-341-000	UTILITIES	1,233.03
408-8-812-341-000	UTILITIES	234.77
411-8-814-341-000	UTILITIES	252.12
650-6-684-341-000	UTILITIES	14,430.52
Grand Total:		27,873.29

Project Account Summary

Project Account Key	Expense Amount
None	27,873.29
Grand Total:	27,873.29



Chaves County, NM

Expense Approval Register

Packet: APPKT03591 - CK RUN (ARPA) 8/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CONSTRUCTORS INC CONSTRUCTORS INC	CC027887	08/20/2025	ITB-25-05 Red Bridge Constr	441-6-637-299-000	330,637.15
			Vendor CONSTRUCTORS INC Total:		<u>330,637.15</u>
			Grand Total:		<u><u>330,637.15</u></u>

Approved By:

Fund Summary

Fund	Expense Amount
441 - AMERICAN RESCUE PLAN ACT 2021	330,637.15
Grand Total:	330,637.15

Account Summary

Account Number	Account Name	Expense Amount
441-6-637-299-000	AMERICAN RESCUE PLA	330,637.15
	Grand Total:	330,637.15

Project Account Summary

Project Account Key	Expense Amount
None	330,637.15
Grand Total:	330,637.15



Expense Approval Register

Packet: APPKT03593 - CHECK RUN 8/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0013229	08/21/2025	ALTON'S POWER BLOCK GYM	401-2-200-024-000	32.32
ALTON'S POWER BLOCK GYM	INV0013229	08/21/2025	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
Vendor ALTON'S POWER BLOCK GYM INC Total:					59.27
Vendor: ANALICIA N NIETO					
ANALICIA N NIETO	CC027844	08/18/2025	2ND ANNUAL-FINANCE & PU	401-6-625-226-000	103.05
Vendor ANALICIA N NIETO Total:					103.05
Vendor: BELL GAS INC.					
BELL GAS INC.	44256	08/11/2025	ACCT# 11020	452-8-832-223-000	1,233.99
Vendor BELL GAS INC. Total:					1,233.99
Vendor: BELL GAS INC					
BELL GAS INC	324899	08/18/2025	ICE FOR FLOOD CREW	452-8-832-230-000	69.00
Vendor BELL GAS INC Total:					69.00
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0013232	08/21/2025	COLONIAL LIFE PAYABLE	401-2-200-016-000	1,290.71
COLONIAL LIFE & ACCIDENT	INV0013232	08/21/2025	COLONIAL LIFE PAYABLE	402-2-200-016-000	334.01
COLONIAL LIFE & ACCIDENT	INV0013232	08/21/2025	COLONIAL LIFE PAYABLE	427-2-200-016-000	86.76
COLONIAL LIFE & ACCIDENT	INV0013232	08/21/2025	COLONIAL LIFE PAYABLE	432-2-200-016-000	61.40
COLONIAL LIFE & ACCIDENT	INV0013232	08/21/2025	COLONIAL LIFE PAYABLE	435-2-200-016-000	25.21
COLONIAL LIFE & ACCIDENT	INV0013232	08/21/2025	COLONIAL LIFE PAYABLE	452-2-200-016-000	250.82
Vendor COLONIAL LIFE & ACCIDENT CO Total:					2,048.91
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	148044-1	08/07/2025	1/2" ROCK CHIPS FOR SB PER	402-6-653-290-000	299.99
CONSTRUCTORS INC	148044	08/07/2025	1/2" ROCK CHIPS FOR SB PER	402-6-653-290-000	10.44
CONSTRUCTORS INC	148045	08/07/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	1,459.74
CONSTRUCTORS INC	148046	08/07/2025	1/2" ROCK CHIPS FOR SB PER	402-6-653-290-000	533.82
CONSTRUCTORS INC	148047	08/07/2025	1/2" ROCK CHIPS FOR SB PER	402-6-653-290-000	5,260.32
CONSTRUCTORS INC	148048	08/07/2025	1/2" ROCK CHIPS FOR SB PER	402-6-653-290-000	1,300.18
CONSTRUCTORS INC	148049	08/07/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	1,492.11
CONSTRUCTORS INC	148050	08/07/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	508.60
CONSTRUCTORS INC	148051	08/07/2025	1/2" ROCK CHIPS FOR SB PER	402-6-653-290-000	11,820.58
CONSTRUCTORS INC	148052	08/07/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	11,094.18
CONSTRUCTORS INC	148053	08/07/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	486.06
CONSTRUCTORS INC	148054	08/07/2025	1/2" ROCK CHIPS FOR COOP	402-6-653-290-000	503.69
Vendor CONSTRUCTORS INC Total:					34,769.71
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-158975	08/18/2025	Repairs to Lincoln Ave due to	402-6-653-291-000	390,009.99
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					390,009.99
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	46832	08/11/2025	Embroidered Uniform Shirts	401-6-622-238-000	895.00
Vendor CRM ENTERPRISES, LLC Total:					895.00
Vendor: CUSTOM CONSTRUCTION & ROOFING					
CUSTOM CONSTRUCTION &	14478	08/19/2025	6217 Devonion-Noriega Clea	635-6-682-247-000	32,838.72
Vendor CUSTOM CONSTRUCTION & ROOFING Total:					32,838.72
Vendor: DEERE CREDIT, INC					
DEERE CREDIT, INC	3066214	08/07/2025	ACCT# 030-0074601-000	402-6-653-251-000	3,716.17
Vendor DEERE CREDIT, INC Total:					3,716.17
Vendor: EASTERN NM STATE FAIR					
EASTERN NM STATE FAIR	000011	08/11/2025	Deposit for Safety Event Buil	401-6-614-253-000	1,500.00
Vendor EASTERN NM STATE FAIR Total:					1,500.00

Expense Approval Register

Packet: APPKT03593 - CHECK RUN 8/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FABER & BRAND LLC					
FABER & BRAND LLC	INV0013244	08/21/2025	GARNISHMENT	402-2-200-011-000	301.54
				Vendor FABER & BRAND LLC Total:	<u>301.54</u>
Vendor: GreatAmerica Financial Services					
GreatAmerica Financial Servi	39887490	08/12/2025	ACCT# 009-3122754-000	401-7-741-230-000	61.49
GreatAmerica Financial Servi	39887490	08/12/2025	ACCT# 009-3122754-000	401-7-741-375-000	47.01
				Vendor GreatAmerica Financial Services Total:	<u>108.50</u>
Vendor: J & G ELECTRIC CO					
J & G ELECTRIC CO	38420	08/01/2025	Hvac Troubleshoot and corre	401-6-696-257-000	127.89
				Vendor J & G ELECTRIC CO Total:	<u>127.89</u>
Vendor: JOEL'S HEAVY DUTY TOWING & RECOVERY LLC					
JOEL'S HEAVY DUTY TOWING	11550	08/19/2025	Delivered FireTruck to Board	412-8-815-221-000	2,409.09
				Vendor JOEL'S HEAVY DUTY TOWING & RECOVERY LLC Total:	<u>2,409.09</u>
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	24903858	08/20/2025	Fire Alarm & Suppression Ins	401-6-691-267-000	1,290.21
				Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:	<u>1,290.21</u>
Vendor: KIM CHESSER					
KIM CHESSER	CC027883	08/18/2025	AZ/NM COALITION OF COUN	401-6-611-225-000	233.80
KIM CHESSER	CC027883	08/18/2025	AZ/NM COALITION OF COUN	401-6-611-226-000	561.46
				Vendor KIM CHESSER Total:	<u>795.26</u>
Vendor: LAS CRUCES HB MEDICAL SERVICES LLC					
LAS CRUCES HB MEDICAL SE	CC027870	08/19/2025	ACCT# 4276866V1928	427-6-639-270-000	176.25
				Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total:	<u>176.25</u>
Vendor: MAIN STREET ANESTHESIA OF NM, LLC					
MAIN STREET ANESTHESIA O	CC027871	08/18/2025	ACCT# 30222647	427-6-639-270-000	111.81
				Vendor MAIN STREET ANESTHESIA OF NM, LLC Total:	<u>111.81</u>
Vendor: MORROW REARDON WILKINSON MILLER, LTD					
MORROW REARDON WILKIN	25-08076	08/21/2025	Appr# 23-ZH5053-9 - Expan	631-8-883-247-000	3,820.69
				Vendor MORROW REARDON WILKINSON MILLER, LTD Total:	<u>3,820.69</u>
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC027849	08/11/2025	ACCT# 077991703-1384720-	401-6-691-341-000	36.37
NEW MEXICO GAS COMPAN	CC027850	08/11/2025	ACCT# 115435453-0797988-	401-6-699-341-000	36.37
NEW MEXICO GAS COMPAN	CC027851	08/07/2025	ACCT# 077227312-1237385-	408-8-812-341-000	42.79
NEW MEXICO GAS COMPAN	CC027852	08/12/2025	ACCT# 077702112-0801146-	402-6-651-341-000	39.50
NEW MEXICO GAS COMPAN	CC027853	08/12/2025	ACCT# 077726812-0801393-	412-8-815-341-000	40.07
NEW MEXICO GAS COMPAN	CC027854	08/11/2025	ACCT# 077991703-0797981-	401-6-691-341-000	38.35
NEW MEXICO GAS COMPAN	CC027855	08/11/2025	ACCT# 077991703-0797982-	401-6-691-341-000	36.37
NEW MEXICO GAS COMPAN	CC027855	08/11/2025	ACCT# 077991703-0797983-	401-6-691-341-000	36.37
NEW MEXICO GAS COMPAN	CC027856	08/11/2025	ACCT# 077991703-0804041-	401-6-691-341-000	36.37
NEW MEXICO GAS COMPAN	CC027857	08/12/2025	ACCT# 078156501-0805690-	650-6-684-341-000	660.97
NEW MEXICO GAS COMPAN	CC027858	08/11/2025	ACCT# 115435453-1201470-	401-6-619-340-000	90.62
NEW MEXICO GAS COMPAN	CC027859	08/11/2025	ACCT# 115435453-1203867-	401-6-619-340-000	36.37
				Vendor NEW MEXICO GAS COMPANY INC Total:	<u>1,130.52</u>
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	INV0013240	08/21/2025	NEW YORK LIFE	401-2-200-015-000	879.17
NEW YORK LIFE INSURANCE	INV0013240	08/21/2025	NEW YORK LIFE	402-2-200-015-000	307.55
NEW YORK LIFE INSURANCE	INV0013240	08/21/2025	NEW YORK LIFE	427-2-200-015-000	171.02
NEW YORK LIFE INSURANCE	INV0013240	08/21/2025	NEW YORK LIFE	432-2-200-015-000	27.17
NEW YORK LIFE INSURANCE	INV0013240	08/21/2025	NEW YORK LIFE	437-2-200-015-000	67.70
				Vendor NEW YORK LIFE INSURANCE Total:	<u>1,452.61</u>
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0013221	08/15/2025	NM RETIREE HEALTH CARE P	401-2-200-020-000	41.19
NM RETIREE HEALTH CARE A	INV0013221	08/15/2025	NM RETIREE HEALTH CARE P	437-2-200-020-000	4.31
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	401-2-200-020-000	8,584.31
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	402-2-200-020-000	2,168.26
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	427-2-200-020-000	121.95
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	432-2-200-020-000	117.32

Expense Approval Register

Packet: APPKT03593 - CHECK RUN 8/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	435-2-200-020-000	143.11
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	437-2-200-020-000	47.76
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	452-2-200-020-000	658.54
NM RETIREE HEALTH CARE A	INV0013242	08/21/2025	NM RETIREE HEALTH CARE P	628-2-200-020-000	7.80
NM RETIREE HEALTH CARE A	INV0013243	08/21/2025	NM Retiree HealthCare Law	401-2-200-020-000	3,296.15
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					15,190.70

Vendor: NMAC CLERK'S AFFILIATE

NMAC CLERK'S AFFILIATE	74	08/13/2025	County Clerk Affiliate Annual	401-7-721-253-000	150.00
Vendor NMAC CLERK'S AFFILIATE Total:					150.00

Vendor: Overhead Door Company of Southeastern NM

Overhead Door Company of	20253313	08/01/2025	Trouble Shoot the Operator	412-8-815-249-000	1,191.09
Overhead Door Company of	20253373	08/01/2025	Services Call - Inspect door a	412-8-815-249-000	272.23
Vendor Overhead Door Company of Southeastern NM Total:					1,463.32

Vendor: PRE-PAID LEGAL SERVICES INC

PRE-PAID LEGAL SERVICES IN	INV0013227	08/21/2025	LEGAL SHIELD PAYABLE	401-2-200-022-000	152.50
PRE-PAID LEGAL SERVICES IN	INV0013227	08/21/2025	LEGAL SHIELD PAYABLE	402-2-200-022-000	114.65
PRE-PAID LEGAL SERVICES IN	INV0013227	08/21/2025	LEGAL SHIELD PAYABLE	427-2-200-022-000	33.90
PRE-PAID LEGAL SERVICES IN	INV0013227	08/21/2025	LEGAL SHIELD PAYABLE	452-2-200-022-000	33.90
Vendor PRE-PAID LEGAL SERVICES INC Total:					334.95

Vendor: REDDEN PLUMBING & MECHANICAL

REDDEN PLUMBING & MECH	13749	08/12/2025	REPAIR SWAMP COOLERS/EG	408-8-812-249-000	884.03
Vendor REDDEN PLUMBING & MECHANICAL Total:					884.03

Vendor: REGIONAL IMAGING ENM, LLC

REGIONAL IMAGING ENM, LL	CC027872	08/18/2025	ACCT# 014-16070376	427-6-639-270-000	10.36
REGIONAL IMAGING ENM, LL	CC027873	08/19/2025	ACCT# 014-16014648	427-6-639-270-000	47.84
REGIONAL IMAGING ENM, LL	CC027874	08/19/2025	ACCT# 014-16014648	427-6-639-270-000	55.77
Vendor REGIONAL IMAGING ENM, LLC Total:					113.97

Vendor: ROSWELL CHAMBER OF COMMERCE

ROSWELL CHAMBER OF CO	1224990	08/13/2025	Leadership Roswell 2026- L S	401-6-631-224-000	1,000.00
ROSWELL CHAMBER OF CO	1224992	08/13/2025	Leadership Roswell Tuition20	401-6-641-224-000	1,000.00
ROSWELL CHAMBER OF CO	1224993	08/13/2025	Leadership Roswell 2026/ CR	401-6-641-224-000	1,000.00
Vendor ROSWELL CHAMBER OF COMMERCE Total:					3,000.00

Vendor: ROSWELL CLINIC CORP

ROSWELL CLINIC CORP	CC027845	08/19/2025	ACCT# 1751482V1610 REISS	427-6-639-270-000	153.97
ROSWELL CLINIC CORP	CC027846	08/19/2025	INMATE CLAIM # 3984 REISS	427-6-639-270-000	210.73
ROSWELL CLINIC CORP	CC027847	08/19/2025	ACCT# 1751145V1610 REISS	427-6-639-270-000	391.32
ROSWELL CLINIC CORP	CC027848	08/19/2025	ACCT# 1752740V1610 REISS	427-6-639-270-000	428.61
Vendor ROSWELL CLINIC CORP Total:					1,184.63

Vendor: ROSWELL DAILY RECORD

ROSWELL DAILY RECORD	00307265	08/11/2025	LEGAL AD 00307265	401-6-616-252-000	30.45
ROSWELL DAILY RECORD	00307302	08/11/2025	LEGAL AD # 00307302	401-6-625-252-000	63.73
ROSWELL DAILY RECORD	00307372	08/14/2025	AD # 00307372	401-7-722-252-000	732.82
ROSWELL DAILY RECORD	00307387	08/14/2025	AD# 00307387	401-7-722-252-000	726.93
Vendor ROSWELL DAILY RECORD Total:					1,553.93

Vendor: ROSWELL HOSPITAL CORPORATION

ROSWELL HOSPITAL CORPOR	CC027860	08/06/2025	ACCT# 5000067133	427-6-639-270-000	1,244.55
ROSWELL HOSPITAL CORPOR	CC027861	08/06/2025	ACCT# 5000070722	427-6-639-270-000	2,445.16
ROSWELL HOSPITAL CORPOR	CC027862	08/06/2025	ACCT# 5000072279	427-6-639-270-000	534.50
ROSWELL HOSPITAL CORPOR	CC027863	08/06/2025	ACCT# 5000068835	427-6-639-270-000	1,655.91
ROSWELL HOSPITAL CORPOR	CC027864	08/06/2025	ACCT# 5000072271	427-6-639-270-000	1,163.63
ROSWELL HOSPITAL CORPOR	CC027865	08/06/2025	ACCT# 5000067955	427-6-639-270-000	100.10
ROSWELL HOSPITAL CORPOR	CC027866	08/06/2025	ACCT# 5000070035	427-6-639-270-000	681.92
ROSWELL HOSPITAL CORPOR	CC027867	08/06/2025	ACCT# 5000067317	427-6-639-270-000	630.02
ROSWELL HOSPITAL CORPOR	CC027868	08/06/2025	ACCT# 5000071931	427-6-639-270-000	718.54
ROSWELL HOSPITAL CORPOR	CC027869	08/06/2025	ACCT# 5000071216	427-6-639-270-000	576.10
Vendor ROSWELL HOSPITAL CORPORATION Total:					9,750.43

Expense Approval Register

Packet: APPKT03593 - CHECK RUN 8/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STARR JANITORIAL INC.					
STARR JANITORIAL INC.	99605	08/01/2025	SUPPLIES	401-6-691-230-000	2,584.16
STARR JANITORIAL INC.	99806	08/01/2025	Custodial Supplies for FY 25-	401-6-691-230-000	11.80
Vendor STARR JANITORIAL INC. Total:					2,595.96
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0013230	08/21/2025	000454540	401-2-200-018-000	132.92
STATE OF NEW MEXICO	INV0013233	08/21/2025	000480470	401-2-200-018-000	160.46
STATE OF NEW MEXICO	INV0013234	08/21/2025	000505194	401-2-200-018-000	381.69
STATE OF NEW MEXICO	INV0013235	08/21/2025	000467276	401-2-200-018-000	202.15
STATE OF NEW MEXICO	INV0013237	08/21/2025	000296238	402-2-200-018-000	203.08
STATE OF NEW MEXICO	INV0013238	08/21/2025	000300036	402-2-200-018-000	136.15
Vendor STATE OF NEW MEXICO Total:					1,216.45
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0013231	08/21/2025	0013625446	401-2-200-018-000	269.54
TEXAS CHILD SUPPORT SDU	INV0013236	08/21/2025	0013065364	401-2-200-018-000	174.92
Vendor TEXAS CHILD SUPPORT SDU Total:					444.46
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0013226	08/21/2025	UNITED WAY PAYABLE	401-2-200-010-000	24.00
UNITED WAY OF CHAVES CO	INV0013226	08/21/2025	UNITED WAY PAYABLE	402-2-200-010-000	20.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					44.00
Vendor: VERIZON COMMUNICATIONS INC.					
VERIZON COMMUNICATIONS	350000078512	08/01/2025	ACCT# 100000184908	401-6-619-267-000	2,385.21
Vendor VERIZON COMMUNICATIONS INC. Total:					2,385.21
Vendor: VISUAL EDGE IT, INC					
VISUAL EDGE IT, INC	39848107	08/07/2025	ACCT# 020-1889211-000	650-6-684-251-000	269.93
VISUAL EDGE IT, INC	39892605	08/13/2025	ACCT# 025-1906606-000	620-7-725-375-000	278.40
VISUAL EDGE IT, INC	39897892	08/14/2025	ACCT# 020-1854206-000	401-7-741-375-000	259.16
VISUAL EDGE IT, INC	39897894	08/14/2025	ACCT# 018-1768631-000	620-7-725-375-000	574.62
VISUAL EDGE IT, INC	39897895	08/14/2025	ACCT# 025-1768632-000	401-6-611-230-000	80.15
VISUAL EDGE IT, INC	39897895	08/14/2025	ACCT# 025-1768632-000	401-6-613-230-000	80.15
VISUAL EDGE IT, INC	39897895	08/14/2025	ACCT# 025-1768632-000	401-6-614-230-000	80.14
VISUAL EDGE IT, INC	39897895	08/14/2025	ACCT# 025-1768632-000	401-6-621-230-000	80.14
VISUAL EDGE IT, INC	39897897	08/14/2025	ACCT# 025-1768634-000	401-6-691-375-000	212.40
VISUAL EDGE IT, INC	39897898	08/14/2025	ACCT# 025-1777394-000	650-6-684-251-000	215.49
Vendor VISUAL EDGE IT, INC Total:					2,130.58
Vendor: WAIDE CONSTRUCTION INC.					
WAIDE CONSTRUCTION INC.	CC027884	08/18/2025	Appr# 24-12872 - PVRCC Ren	631-8-884-247-000	141,882.01
WAIDE CONSTRUCTION INC.	CC027885	08/18/2025	PVRCC Renovation Construc	635-6-682-381-100	61,998.90
Vendor WAIDE CONSTRUCTION INC. Total:					203,880.91
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY INC	291325	08/06/2025	PARTS FOR EQUIPMENT REP	402-6-653-221-000	7,860.30
Vendor WATSON TRUCK & SUPPLY INC Total:					7,860.30
Grand Total:					733,152.01

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	31,266.37
402 - ROAD FUND	440,007.86
408 - EAST GRAND PLAINS VOLFIRE	926.82
412 - SIERRA VOLUNTEER FIRE FND	3,912.48
427 - INDIGENT HOSPITAL CLAIMS	11,750.72
432 - DWI GRANT FUNDS	205.89
435 - CORRECTION GRANTS	168.32
437 - ENVIRONMENTAL TAX	119.77
452 - FLOOD CONTROL	2,246.25
620 - CLERK RECORDING & FILING	853.02
628 - PROPERTY VALUATION	7.80
631 - OTHER GRANTS & CONTRACTS	145,702.70
635 - EMERGENCY/CAPITAL OUTLAY	94,837.62
650 - DETENTION INMATE EXPENSES	1,146.39
Grand Total:	733,152.01

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	24.00
401-2-200-015-000	NEW YORK LIFE INSURA	879.17
401-2-200-016-000	GLOBE LIFE PAYABLE	1,290.71
401-2-200-018-000	CHILD ENFORCEMENT P	1,321.68
401-2-200-020-000	RETIREE H/C PAYABLE	11,921.65
401-2-200-022-000	PRE-PAID SOFTWARE M	152.50
401-2-200-024-000	ALTONS POWER BLOCK	32.32
401-6-611-225-000	PER DIEM EXPENSE	233.80
401-6-611-226-000	MILEAGE REIMBURSEME	561.46
401-6-611-230-000	SUPPLIES/TOOLS	80.15
401-6-613-230-000	SUPPLIES/TOOLS	80.15
401-6-614-230-000	SUPPLIES/TOOLS	80.14
401-6-614-253-000	DUES & OTHER FEES	1,500.00
401-6-616-252-000	PRINTING/PUBLISHING	30.45
401-6-619-267-000	CONTRACTUAL SERVICES	2,385.21
401-6-619-340-000	TELEPHONE	126.99
401-6-621-230-000	SUPPLIES/TOOLS	80.14
401-6-622-238-000	UNIFORMS	895.00
401-6-625-226-000	MILEAGE REIMBURSEME	103.05
401-6-625-252-000	PRINTING/PUBLISHING	63.73
401-6-631-224-000	EMPLOYEE TRAINING	1,000.00
401-6-641-224-000	EMPLOYEE TRAINING	2,000.00
401-6-691-230-000	SUPPLIES/TOOLS	2,595.96
401-6-691-267-000	CONTRACTUAL SERVICES	1,290.21
401-6-691-341-000	UTILITIES	183.83
401-6-691-375-000	LEASE PURCHASE	212.40
401-6-696-257-000	FACILITY MAINT/REPAIR	127.89
401-6-699-341-000	UTILITIES	36.37
401-7-721-253-000	DUES & OTHER FEES	150.00
401-7-722-252-000	PRINTING/PUBLISHING	1,459.75
401-7-741-230-000	SUPPLIES/TOOLS	61.49
401-7-741-375-000	LEASE PURCHASES	306.17
402-2-200-010-000	UNITED WAY PAYABLE	20.00
402-2-200-011-000	MISCELLANEOUS PAYABL	301.54
402-2-200-015-000	NEW YORK LIFE INSURA	307.55
402-2-200-016-000	GLOBE LIFE PAYABLE	334.01
402-2-200-018-000	CHILD ENFORCEMENT P	339.23
402-2-200-020-000	RETIREE H/C PAYABLE	2,168.26
402-2-200-022-000	PRE-PAID LEGAL PAYABL	114.65
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	39.50

Account Summary

Account Number	Account Name	Expense Amount
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	7,860.30
402-6-653-251-000	RENTALS	3,716.17
402-6-653-290-000	PAVING PROJECTS-COOP	34,769.71
402-6-653-291-000	ROAD PROJECTS-OTHER	390,009.99
408-8-812-249-000	EQUIPMENT MAINT/REP	884.03
408-8-812-341-000	UTILITIES	42.79
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	2,409.09
412-8-815-249-000	EQUIPMENT MAINT/AG	1,463.32
412-8-815-341-000	UTILITIES	40.07
427-2-200-015-000	NEW YORK LIFE INSURA	171.02
427-2-200-016-000	GLOBE LIFE PAYABLE	86.76
427-2-200-020-000	RETIREE H/C PAYABLE	121.95
427-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
427-6-639-270-000	PAYMENT OF HOSPITAL	11,337.09
432-2-200-015-000	NEW YORK LIFE INSURA	27.17
432-2-200-016-000	GLOBE LIFE PAYABLE	61.40
432-2-200-020-000	RETIREE H/C PAYABLE	117.32
435-2-200-016-000	GLOBE LIFE PAYABLE	25.21
435-2-200-020-000	RETIREE H/C PAYABLE	143.11
437-2-200-015-000	NEW YORK LIFE INSURA	67.70
437-2-200-020-000	RETIREE H/C PAYABLE	52.07
452-2-200-016-000	GLOBE LIFE PAYABLE	250.82
452-2-200-020-000	RETIREE H/C PAYABLE	658.54
452-2-200-022-000	PRE-PAID LEGAL PAYABL	33.90
452-8-832-223-000	VEHICLE FUELS	1,233.99
452-8-832-230-000	SUPPLIES/TOOLS	69.00
620-7-725-375-000	LEASE PURCHASES	853.02
628-2-200-020-000	RETIREE H/C PAYABLE	7.80
631-8-883-247-000	CONSTRUCTION PROJEC	3,820.69
631-8-884-247-000	CONSTRUCTION	141,882.01
635-6-682-247-000	CONSTRUCTION PROJEC	32,838.72
635-6-682-381-100	CONSTRUCTION PROJEC	61,998.90
650-6-684-251-000	RENTALS	485.42
650-6-684-341-000	UTILITIES	660.97
	Grand Total:	733,152.01

Project Account Summary

Project Account Key	Expense Amount
None	733,152.01
Grand Total:	733,152.01

Approved By:

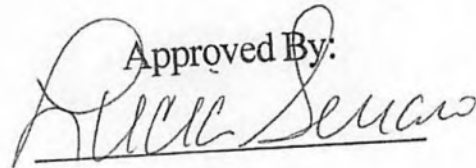



Chaves County, NM

Expense Approval Register

\PPKT03595 - CK RUN ShortTermDis/ 8/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DOMINGO L ESTEBANE					
DOMINGO L ESTEBANE	CC027888	08/22/2025	SHORT TERM DISABILITY	437-6-659-102-000	487.20
			Vendor DOMINGO L ESTEBANE Total:		487.20
			Grand Total:		487.20

Approved By:


Fund Summary

Fund	Expense Amount
437 - ENVIRONMENTAL TAX	487.20
Grand Total:	<u>487.20</u>

Account Summary

Account Number	Account Name	Expense Amount
437-6-659-102-000	REGULAR SALARIES	487.20
	Grand Total:	<u>487.20</u>

Project Account Summary

Project Account Key	Expense Amount
None	487.20
Grand Total:	<u>487.20</u>



Chaves County, NM

Expense Approval Register

Account: APPKT03598 - XCEL ACH PMTS 8/27/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC027889	08/21/2025	ACCT# 54-0012497212-2	452-8-832-341-000	204.80
SOUTHWESTERN PUBLIC SER	CC027890	08/25/2025	ACCT# 54-3949442-7	401-6-619-340-000	8,525.72
SOUTHWESTERN PUBLIC SER	CC027891	08/18/2025	ACCT# 54-3943737-1	401-6-691-243-000	40.88
SOUTHWESTERN PUBLIC SER	CC027892	08/22/2025	ACCT# 54-3943785-9	401-6-691-243-000	174.15
SOUTHWESTERN PUBLIC SER	CC027892	08/22/2025	ACCT# 54-3943782-6	412-8-815-341-000	150.51
SOUTHWESTERN PUBLIC SER	CC027893	08/18/2025	ACCT# 54-3943798-4	401-6-691-243-000	67.26
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-619-341-000	53.77
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-691-341-000	80.16
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-691-341-000	666.50
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-699-341-000	540.00
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-699-341-000	34.67
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-699-341-000	314.72
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-699-341-000	477.85
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-699-341-000	452.63
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	401-6-699-341-000	517.29
SOUTHWESTERN PUBLIC SER	CC027894	08/26/2025	ACCT# 54-1632663-1	437-6-659-341-000	72.40
SOUTHWESTERN PUBLIC SER	CC027895	08/19/2025	ACCT# 54-3943772-4	401-6-691-243-000	34.05
SOUTHWESTERN PUBLIC SER	CC027896	08/18/2025	ACCT# 54-0010784288-9	412-8-815-341-000	80.85
SOUTHWESTERN PUBLIC SER	CC027896	08/18/2025	ACCT# 54-3949421-2	412-8-815-341-000	165.37
SOUTHWESTERN PUBLIC SER	CC027897	08/18/2025	ACCT# 54-7497040-6	408-8-812-341-000	179.65
SOUTHWESTERN PUBLIC SER	CC027898	08/19/2025	ACCT# 54-3943703-1	401-6-691-243-000	31.80
SOUTHWESTERN PUBLIC SER	CC027899	08/19/2025	ACCT# 54-3943686-9	401-6-691-243-000	30.68
SOUTHWESTERN PUBLIC SER	CC027900	08/21/2025	ACCT# 54-8936266-1	412-8-815-341-000	121.69
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					13,017.40
Grand Total:					13,017.40

Approved By:

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	12,042.13
408 - EAST GRAND PLAINS VOLFIRE	179.65
412 - SIERRA VOLUNTEER FIRE FND	518.42
437 - ENVIRONMENTAL TAX	72.40
452 - FLOOD CONTROL	204.80
Grand Total:	<u>13,017.40</u>

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-340-000	TELEPHONE	8,525.72
401-6-619-341-000	UTILITIES	53.77
401-6-691-243-000	HIGHWAY LIGHTS	378.82
401-6-691-341-000	UTILITIES	746.66
401-6-699-341-000	UTILITIES	2,337.16
408-8-812-341-000	UTILITIES	179.65
412-8-815-341-000	UTILITIES	518.42
437-6-659-341-000	UTILITIES	72.40
452-8-832-341-000	UTILITIES	204.80
Grand Total:		<u>13,017.40</u>

Project Account Summary

Project Account Key	Expense Amount
None	13,017.40
Grand Total:	<u>13,017.40</u>



Chaves County, NM

Expense Approval Register

Packet: APPKT03601 - RR EFT CK RUN 8/29/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROADRUNNER HEALTH SERVICES, LLC ROADRUNNER HEALTH SERVI	1603	08/02/2025	FY 26 Medical Inmate Care	427-6-639-268-000	214,601.38
Vendor ROADRUNNER HEALTH SERVICES, LLC Total:					214,601.38
Grand Total:					214,601.38

Approved By:

Fund Summary

Fund	Expense Amount
427 - INDIGENT HOSPITAL CLAIMS	<u>214,601.38</u>
Grand Total:	214,601.38

Account Summary

Account Number	Account Name	Expense Amount
427-6-639-268-000	CARE OF PRISONER SER	<u>214,601.38</u>
	Grand Total:	214,601.38

Project Account Summary

Project Account Key	Expense Amount
None	<u>214,601.38</u>
Grand Total:	214,601.38



Expense Approval Register

Packet: APPKT03603 - CHECK RUN 8/29/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4 RIVERS HOLDINGS, LLC					
4 RIVERS HOLDINGS, LLC	81263	08/28/2025	1BZ644GAKLSA00612	452-8-832-373-000	271,947.28
Vendor 4 RIVERS HOLDINGS, LLC Total:					271,947.28
Vendor: 5H ELECTRIC LLC					
5H ELECTRIC LLC	1015	08/23/2025	Exit Sign in south Horseshoe	401-6-696-257-000	495.36
5H ELECTRIC LLC	1016	08/23/2025	New Electric Circuit for Ice C	401-6-691-257-000	362.98
Vendor 5H ELECTRIC LLC Total:					858.34
Vendor: AED ONE-STOP SHOP					
AED ONE-STOP SHOP	0004754	08/12/2025	LIFEPAK 1000 Kit	412-8-815-221-000	3,261.96
Vendor AED ONE-STOP SHOP Total:					3,261.96
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	BLOOM284654(3)	08/01/2025	ASL-NATURAL RESOURCE CO	401-6-619-260-000	1,500.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					1,500.00
Vendor: ASPEN OF NEW MEXICO					
ASPEN OF NEW MEXICO	N25013-26-2	08/01/2025	ASPEN CLASS FOR CCDC	650-6-684-260-000	1,250.00
Vendor ASPEN OF NEW MEXICO Total:					1,250.00
Vendor: BDR PREFERRED HOLDINGS, LLC					
BDR PREFERRED HOLDINGS,	X80208210701	08/13/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	59.87
BDR PREFERRED HOLDINGS,	X80208245001	08/19/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	583.77
Vendor BDR PREFERRED HOLDINGS, LLC Total:					643.64
Vendor: BELL GAS INC.					
BELL GAS INC.	44315	08/19/2025	ACCT# 10693	402-6-653-223-000	18,907.45
BELL GAS INC.	44372	08/20/2025	ACCT# 11020	452-8-832-223-000	3,243.96
Vendor BELL GAS INC. Total:					22,151.41
Vendor: BERNALILLO COUNTY					
BERNALILLO COUNTY	100-1	08/19/2025	INMATE HOUSING/	650-6-684-268-000	8,094.19
Vendor BERNALILLO COUNTY Total:					8,094.19
Vendor: CARLSBAD MEDICAL CENTER, LLC					
CARLSBAD MEDICAL CENTER	CC027901	08/22/2025	ACCT# 452994801	427-6-639-270-000	5,178.72
Vendor CARLSBAD MEDICAL CENTER, LLC Total:					5,178.72
Vendor: CODE 3 SERVICE					
CODE 3 SERVICE	250675	08/28/2025	Kenwood Li-ion w/Standard	411-8-814-230-000	139.50
Vendor CODE 3 SERVICE Total:					139.50
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-159073-1	08/22/2025	Appr# 24-I2871 St.Mary's Co	631-8-884-247-001	155,463.87
COOPERATIVE EDUCATIONAL	24-159073	08/22/2025	St.Mary's Complex Co-Op Re	635-6-682-381-300	1,943.30
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					157,407.17
Vendor: CRM ENTERPRISES, LLC					
CRM ENTERPRISES, LLC	46911	08/22/2025	County Shirts for State Fair	401-6-613-230-000	52.00
CRM ENTERPRISES, LLC	46911	08/22/2025	County Shirts for State Fair	401-6-631-230-000	50.00
CRM ENTERPRISES, LLC	46911	08/22/2025	County Shirts for State Fair	427-6-638-230-000	25.00
Vendor CRM ENTERPRISES, LLC Total:					127.00
Vendor: CUSTOM CONSTRUCTION II, LLC					
CUSTOM CONSTRUCTION II,	14478-1	08/19/2025	Noriega Cleanup - 6217 Devo	635-6-682-247-000	32,838.72
Vendor CUSTOM CONSTRUCTION II, LLC Total:					32,838.72
Vendor: DESERT PEAK ARCHITECTS					
DESERT PEAK ARCHITECTS	5500117	08/26/2025	PVRCC Design	635-6-682-381-100	1,645.36
Vendor DESERT PEAK ARCHITECTS Total:					1,645.36

Expense Approval Register

Packet: APPKT03603 - CHECK RUN 8/29/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ES OPCO USA LLC						
ES OPCO USA LLC	CINV105258802	08/14/2025	PARTS FOR VECTOR EQUIPM	402-6-653-221-000	98.50	
					Vendor ES OPCO USA LLC Total:	98.50
Vendor: FLEETPRIDE, INC.						
FLEETPRIDE, INC.	127791535	08/06/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	293.98	
					Vendor FLEETPRIDE, INC. Total:	293.98
Vendor: GreatAmerica Financial Services						
GreatAmerica Financial Servi	39967876	08/25/2025	ACCT# 022-3121281-000	650-6-684-251-000	193.33	
					Vendor GreatAmerica Financial Services Total:	193.33
Vendor: HERITAGE MEMORIAL ALLIANCE						
HERITAGE MEMORIAL ALLIA	13156	08/21/2025	PERMIT # 6853	427-6-639-296-000	1,000.00	
					Vendor HERITAGE MEMORIAL ALLIANCE Total:	1,000.00
Vendor: HOLLYFRONTIER CORP						
HOLLYFRONTIER CORP	206307521	08/19/2025	CREDIT INV 206307658	402-6-653-290-000	-2,945.83	
HOLLYFRONTIER CORP	206307521	08/19/2025	ACCT# 1100353	402-6-653-290-000	14,716.38	
HOLLYFRONTIER CORP	206307522	08/19/2025	ACCT# 1100353	402-6-653-290-000	14,903.81	
HOLLYFRONTIER CORP	206307523	08/19/2025	ACCT# 1100353	402-6-653-290-000	15,435.88	
HOLLYFRONTIER CORP	206307524	08/19/2025	ACCT# 1100353	402-6-653-290-000	15,496.33	
HOLLYFRONTIER CORP	206307657	08/19/2025	ACCT# 1100353	402-6-653-290-000	495.00	
HOLLYFRONTIER CORP	206312783	08/20/2025	ACCT# 1100353	402-6-653-290-000	15,006.60	
HOLLYFRONTIER CORP	206312784	08/20/2025	ACCT# 1100353	402-6-653-290-000	14,782.88	
HOLLYFRONTIER CORP	206312785	08/20/2025	ACCT# 1100353	402-6-653-290-000	15,447.97	
HOLLYFRONTIER CORP	206315223	08/20/2025	ACCT# 1100353	402-6-653-290-000	15,544.71	
HOLLYFRONTIER CORP	206322358	08/22/2025	ACCT# 1100353	402-6-653-290-000	13,845.74	
HOLLYFRONTIER CORP	206322359	08/22/2025	ACCT# 1100353	402-6-653-290-000	15,447.97	
HOLLYFRONTIER CORP	206322360	08/22/2025	ACCT# 1100353	402-6-653-290-000	13,888.05	
HOLLYFRONTIER CORP	206322361	08/22/2025	ACCT# 1100353	402-6-653-290-000	15,097.29	
HOLLYFRONTIER CORP	206322362	08/22/2025	ACCT# 1100353	402-6-653-290-000	14,111.76	
HOLLYFRONTIER CORP	206328591	08/25/2025	ACCT# 1100353	402-6-653-290-000	14,867.53	
HOLLYFRONTIER CORP	206334654	08/26/2025	ACCT# 1100353	402-6-653-290-000	14,093.62	
HOLLYFRONTIER CORP	206334655	08/26/2025	ACCT# 1100353	402-6-653-290-000	14,625.69	
HOLLYFRONTIER CORP	206334656	08/26/2025	ACCT# 1100353	402-6-653-290-000	14,867.53	
					Vendor HOLLYFRONTIER CORP Total:	249,728.91
Vendor: J & G ELECTRIC CO						
J & G ELECTRIC CO	38804	08/25/2025	Trouble shoot street light/PO	401-6-691-243-000	100.42	
					Vendor J & G ELECTRIC CO Total:	100.42
Vendor: MIXER CENTER ROSWELL LLC						
MIXER CENTER ROSWELL LLC	18815	08/20/2025	PARTS AND REPAIRS FOR EQ	402-6-653-221-000	233.76	
					Vendor MIXER CENTER ROSWELL LLC Total:	233.76
Vendor: NEW MEXICO GAS COMPANY INC						
NEW MEXICO GAS COMPAN	CC027902	08/19/2025	ACCT# 075706312-0781188-	412-8-815-341-000	41.00	
					Vendor NEW MEXICO GAS COMPANY INC Total:	41.00
Vendor: NM ASSOC. OF ASSESSING OFFICERS						
NM ASSOC. OF ASSESSING O	CC027910	08/22/2025	BRINK, MELISSA/ REGISTRATI	401-7-731-224-000	300.00	
NM ASSOC. OF ASSESSING O	CC027911	08/22/2025	FUENTES, FREDDY/ REGISTRA	401-7-731-224-000	300.00	
					Vendor NM ASSOC. OF ASSESSING OFFICERS Total:	600.00
Vendor: OTERO COUNTY DETENTION CENTER						
OTERO COUNTY DETENTION	CC027912	08/05/2025	care & housing of Chaves co i	650-6-684-268-000	760.00	
					Vendor OTERO COUNTY DETENTION CENTER Total:	760.00
Vendor: PATHOLOGY CONSULTANTS OF NEW MEXICO						
PATHOLOGY CONSULTANTS	CC027903	08/25/2025	ACCT# 001285234-00140000	427-6-639-270-000	28.27	
					Vendor PATHOLOGY CONSULTANTS OF NEW MEXICO Total:	28.27
Vendor: RANDY DODGIN						
RANDY DODGIN	955701	08/27/2025	Installation of LED fixtures	401-6-691-257-000	4,330.80	
					Vendor RANDY DODGIN Total:	4,330.80

Expense Approval Register

Packet: APPKT03603 - CHECK RUN 8/29/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: REDDEN PLUMBING & MECHANICAL						
REDDEN PLUMBING & MECH	13774	08/25/2025	Repair Water Softener Syste	401-6-696-257-000	2,682.56	
					Vendor REDDEN PLUMBING & MECHANICAL Total:	2,682.56
Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY						
REGENTS OF NEW MEXICO S	17436	08/25/2025	LETICIA MADRID EDGE CLAS	452-8-832-224-000	340.00	
					Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:	340.00
Vendor: REGIONAL IMAGING ENM, LLC						
REGIONAL IMAGING ENM, LL	CC027904	08/25/2025	ACCT# 014-16009798	427-6-639-270-000	41.53	
					Vendor REGIONAL IMAGING ENM, LLC Total:	41.53
Vendor: RM-MCI LLC						
RM-MCI LLC	CC027913	08/26/2025	Appr# 22-G2074 - GBOM: Cu	631-8-882-247-000	251,323.59	
					Vendor RM-MCI LLC Total:	251,323.59
Vendor: ROSWELL DAILY RECORD						
ROSWELL DAILY RECORD	00307269	08/18/2025	LEGAL AD # 00307269	401-6-611-237-000	30.45	
					Vendor ROSWELL DAILY RECORD Total:	30.45
Vendor: ROSWELL HOSPITAL CORPORATION						
ROSWELL HOSPITAL CORPOR	CC027905	08/25/2025	ACCT# 5000072457	427-6-639-270-000	546.96	
					Vendor ROSWELL HOSPITAL CORPORATION Total:	546.96
Vendor: ROSWELL OSTEOPATHIC MEDICAL CLINIC						
ROSWELL OSTEOPATHIC ME	2588	08/25/2025	Pre-Employment Physicals a	401-6-642-244-000	422.26	
ROSWELL OSTEOPATHIC ME	2588	08/25/2025	Pre-Employment Physicals a	401-7-751-244-000	140.74	
ROSWELL OSTEOPATHIC ME	2588	08/25/2025	Pre-Employment Physicals a	402-6-653-244-000	422.26	
					Vendor ROSWELL OSTEOPATHIC MEDICAL CLINIC Total:	985.26
Vendor: SIDDONS-MARTIN EMERGENCY GROUP						
SIDDONS-MARTIN EMERGEN	301-0000041801	08/01/2025	Repair power steering leak u	412-8-815-221-000	240.09	
SIDDONS-MARTIN EMERGEN	301-0000043318	08/06/2025	Diagnose NO Start and Cel. U	412-8-815-221-000	1,275.58	
SIDDONS-MARTIN EMERGEN	317-0000039693	08/13/2025	Replaced valute housing/me	410-8-816-221-000	11,615.23	
					Vendor SIDDONS-MARTIN EMERGENCY GROUP Total:	13,130.90
Vendor: Southstate Bank, National Association						
Southstate Bank, National As	XA10706659601	08/05/2025	PARTS AND REPAIR FOR EQUI	402-6-653-221-000	44.98	
Southstate Bank, National As	XA10706671401	08/13/2025	PARTS AND REPAIR FOR EQUI	402-6-653-221-000	275.00	
					Vendor Southstate Bank, National Association Total:	319.98
Vendor: SOUTHWEST MEDICAL ASSOCIATES, LLC						
SOUTHWEST MEDICAL ASSO	CC027906	08/22/2025	ACCT# P1157638601	427-6-639-270-000	238.74	
					Vendor SOUTHWEST MEDICAL ASSOCIATES, LLC Total:	238.74
Vendor: STARR JANITORIAL INC.						
STARR JANITORIAL INC.	100160	08/27/2025	MISC JANITORIAL SUPPLIES	402-6-653-230-000	416.20	
					Vendor STARR JANITORIAL INC. Total:	416.20
Vendor: STATE OF NM DEPART OF PUBLIC SAFETY						
STATE OF NM DEPART OF PU	CC027907	08/25/2025	REVERSION OF FUNDS/2025	434-7-750-102-000	12,100.40	
					Vendor STATE OF NM DEPART OF PUBLIC SAFETY Total:	12,100.40
Vendor: TEDDY MCDOWELL						
TEDDY MCDOWELL	CC027908	08/22/2025	TRANSPORT/SANJUAN TO M	650-6-684-228-000	25.00	
					Vendor TEDDY MCDOWELL Total:	25.00
Vendor: TOWN OF HAGERMAN						
TOWN OF HAGERMAN	CC027909	08/20/2025	ACCT# 670	401-7-751-341-000	87.76	
					Vendor TOWN OF HAGERMAN Total:	87.76
Vendor: VISUAL EDGE IT, INC						
VISUAL EDGE IT, INC	39897890	08/14/2025	ACCT# 019-1836196-000	401-7-731-375-000	46.50	
VISUAL EDGE IT, INC	39897891	08/14/2025	ACCT# 019-1836197-000	408-8-812-251-000	129.98	
VISUAL EDGE IT, INC	39897893	08/14/2025	ACCT# 020-1897092-000	413-8-818-251-000	102.62	
VISUAL EDGE IT, INC	39897896	08/14/2025	ACCT# 025-1768633-000	411-8-814-251-000	232.00	
VISUAL EDGE IT, INC	39935596	08/20/2025	ACCT# 021-3060382-000	401-7-721-375-000	166.84	
VISUAL EDGE IT, INC	39967877	08/25/2025	ACCT # 017-1663046-000	401-7-731-230-000	85.18	

Expense Approval Register

Packet: APPKT03603 - CHECK RUN 8/29/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISUAL EDGE IT, INC	39967877	08/25/2025	ACCT# 017-1663046-000	401-7-731-375-000	232.18
Vendor VISUAL EDGE IT, INC Total:					995.30
Vendor: WAGNER EQUIPMENT CO.					
WAGNER EQUIPMENT CO.	S13W0818261	08/27/2025	CUST# 15782	452-8-832-221-000	11,600.70
Vendor WAGNER EQUIPMENT CO. Total:					11,600.70
Grand Total:					1,059,317.59

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	11,386.03
402 - ROAD FUND	271,064.68
408 - EAST GRAND PLAINS VOLFIRE	129.98
410 - MIDWAY VOLUNTEER FIRE FND	11,615.23
411 - BERRENDO VOLUNTEER FIRE	371.50
412 - SIERRA VOLUNTEER FIRE FND	4,818.63
413 - RIO FELIX VOLUNTEER FIRE	102.62
427 - INDIGENT HOSPITAL CLAIMS	7,059.22
434 - Law Enforcement Retention Fund	12,100.40
452 - FLOOD CONTROL	287,131.94
631 - OTHER GRANTS & CONTRACTS	406,787.46
635 - EMERGENCY/CAPITAL OUTLAY	36,427.38
650 - DETENTION INMATE EXPENSES	10,322.52
Grand Total:	1,059,317.59

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-237-000	SUBSCRIPTIONS/PUBLIC	30.45
401-6-613-230-000	SUPPLIES/TOOLS	52.00
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-631-230-000	SUPPLIES/TOOLS	50.00
401-6-642-244-000	PRE-EMPLOYMENT PHYS	422.26
401-6-691-243-000	HIGHWAY LIGHTS	100.42
401-6-691-257-000	FACILITY MAINT/REPAIR	4,693.78
401-6-696-257-000	FACILITY MAINT/REPAIR	3,177.92
401-7-721-375-000	LEASE PURCHASES	166.84
401-7-731-224-000	EMPLOYEE TRAINING	600.00
401-7-731-230-000	SUPPLIES/TOOLS	85.18
401-7-731-375-000	LEASE PURCHASE	278.68
401-7-751-244-000	PRE-EMPLOYMENT PHYS	140.74
401-7-751-341-000	UTILITIES	87.76
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,589.86
402-6-653-223-000	VEHICLE FUELS	18,907.45
402-6-653-230-000	SUPPLIES/TOOLS	416.20
402-6-653-244-000	PRE-EMPLOYMENT PHYS	422.26
402-6-653-290-000	PAVING PROJECTS-COOP	249,728.91
408-8-812-251-000	RENTALS	129.98
410-8-816-221-000	VEH/HVY EQUIP. REPAIR	11,615.23
411-8-814-230-000	SUPPLIES/TOOLS	139.50
411-8-814-251-000	RENTALS	232.00
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	4,777.63
412-8-815-341-000	UTILITIES	41.00
413-8-818-251-000	RENTALS	102.62
427-6-638-230-000	SUPPLIES/TOOLS	25.00
427-6-639-270-000	PAYMENT OF HOSPITAL	6,034.22
427-6-639-296-000	INDIGENT BURIAL	1,000.00
434-7-750-102-000	REGULAR SALARIES	12,100.40
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	11,600.70
452-8-832-223-000	VEHICLE FUELS	3,243.96
452-8-832-224-000	EMPLOYEE TRAINING	340.00
452-8-832-373-000	HEAVY EQUIPMENT	271,947.28
631-8-882-247-000	ROSWELL MARKET PLAC	251,323.59
631-8-884-247-001	CONSTRUCTION	155,463.87
635-6-682-247-000	CONSTRUCTION PROJEC	32,838.72
635-6-682-381-100	CONSTRUCTION PROJEC	1,645.36
635-6-682-381-300	CCDC Fire Suppression S	1,943.30
650-6-684-228-000	TRANSPORT PRISONERS	25.00
650-6-684-251-000	RENTALS	193.33
650-6-684-260-000	PROFESSIONAL SERVICE	1,250.00

Account Summary

Account Number	Account Name	Expense Amount
650-6-684-268-000	HOUSING OF PRISONERS	<u>8,854.19</u>
	Grand Total:	1,059,317.59

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,059,317.59</u>
Grand Total:	1,059,317.59

Approved By:

A handwritten signature in black ink, written over a horizontal line. The signature is stylized and appears to be the initials 'JWS' followed by a flourish.



Packet: PYPKT03319 - ppe 08/03/25 Large Run
 Payroll Set: 01 - Chaves County

Pay Period: 07/21/2025 - 08/03/2025

Total Direct Deposits: 350,427.08
Total Check Amounts: 16,167.09

Males Paid: 161
Females Paid: 87
Unknown Paid: 0
Total Employees: 248

EARNINGS

Pay Code	Units	Pay Amount
FRGA	0.00	2,800.00
JURY	3.00	62.79
MILT	24.00	578.16
ODWI	83.00	3,300.23
ON-CALL REG	70.00	1,750.00
OT	1,420.25	51,249.29
PDAD	10.00	228.40
PERS	56.00	1,533.12
REG	14,339.00	330,067.18
SAL	2,966.00	108,402.64
SICK	523.62	12,490.01
SPOT	219.75	5,168.12
SPOTS	378.50	8,592.88
TRN/TRVL	242.50	8,382.28
VAC	1,027.38	27,742.01
WC	80.00	0.00
Total:	21,443.00	562,347.11

BENEFITS

Pay Code	Units	Pay Amount
ABS	231.00	0.00
FRGV	656.00	246.00
Total:	887.00	246.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	457,103.00	34,070.00	0.00
01-FICA	432,119.03	26,791.41	26,791.41
01-MC WH	531,385.70	7,705.03	7,705.03
01-ST WH	457,103.00	13,188.17	0.00
01-Unemp	562,593.11	0.00	0.00
Total:	81,754.61	34,496.44	

DEDUCTIONS

Code	Subject To	Employee	Employer
04	0.00	0.00	0.00
05	0.00	26,121.89	247,599.45
05A	0.00	0.00	0.00
05T	0.00	1,321.99	12,873.67
09	0.00	0.00	0.00
15	0.00	4,403.50	0.00
19	0.00	1,974.84	0.00
19A	0.00	0.00	0.00
19T	0.00	90.80	0.00
ADM	0.00	0.00	315.15
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CS-120	0.00	160.46	0.00
CS-124	0.00	381.69	0.00
CS-125	0.00	202.15	0.00
CS-126	0.00	174.92	0.00
CS-128	0.00	203.08	0.00
CS-129	0.00	136.15	0.00
DEL	0.00	3,110.68	0.00
DELT	0.00	211.12	0.00
DEN	0.00	0.00	778.50
DIS	0.00	1,578.72	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	8,512.58	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
LEO	87,019.72	12,443.79	23,190.79
LFD	0.00	1,300.36	0.00
LFE	0.00	0.00	1,680.28
PRE	398,457.64	54,389.41	78,894.62
RHC	400,092.93	4,001.00	8,001.80
RHL	87,019.72	1,087.78	2,175.48
Total:	113,998.33	375,509.74	

RECAP 01 - Chaves County

Earnings: 562,347.11 Benefits: 246.00 Deductions: 113,998.33 Taxes: 81,754.61 Net Pay: 366,594.17

Approved By:
Alicia Senan



Packet: PYPKT03322 - ppe 08/03/25 Assessor's Run
Payroll Set: 01 - Chaves County

Pay Period: 07/21/2025 - 08/03/2025

Total Direct Deposits: 0.00
Total Check Amounts: 8,311.50

Males Paid: 0
Females Paid: 1
Unknown Paid: 0
Total Employees: 1

EARNINGS		
Pay Code	Units	Pay Amount
CERT	0.00	9,000.00
Total:	0.00	9,000.00

TAXES			
Code	Subject To	Employee	Employer
01-FEDWH	9,000.00	0.00	0.00
01-FICA	9,000.00	558.00	558.00
01-MC WH	9,000.00	130.50	130.50
01-ST WH	9,000.00	0.00	0.00
01-Unemp	9,000.00	0.00	0.00
Total:		688.50	688.50

RECAP 01 - Chaves County

Earnings:	9,000.00	Benefits:	0.00	Deductions:	0.00	Taxes:	688.50	Net Pay:	8,311.50
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Approved By:



Packet: PYPKT03323 - ppe 08/03/25 Leave Conversions
Payroll Set: 01 - Chaves County

Pay Period: 07/21/2025 - 08/03/2025

Males Paid: 1
Females Paid: 1
Unknown Paid: 0
Total Employees: 2

Total Direct Deposits: 530.42
Total Check Amounts: 490.95

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
VACC	48.00	1,177.47	01-FEDWH	1,177.47	56.73	0.00
			01-FICA	1,177.47	73.00	73.00
			01-MC WH	1,177.47	17.07	17.07
			01-ST WH	1,177.47	9.30	0.00
			01-Unemp	1,177.47	0.00	0.00
	Total:	48.00		1,177.47	156.10	90.07

RECAP 01 - Chaves County

Earnings:	1,177.47	Benefits:	0.00	Deductions:	0.00	Taxes:	156.10	Net Pay:	1,021.37
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Approved By:



Packet: PYPKT03325 - ppe 08/03/25 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 07/21/2025 - 08/03/2025

Total Direct Deposits: 99.94
Total Check Amounts: 0.00

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
VACC	3.76	101.41
Total:	3.76	101.41

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	101.41	0.00	0.00
01-MC WH	101.41	1.47	1.47
01-ST WH	101.41	0.00	0.00
01-Unemp	101.41	0.00	0.00
Total:		1.47	1.47

RECAP 01 - Chaves County

Earnings:	101.41	Benefits:	0.00	Deductions:	0.00	Taxes:	1.47	Net Pay:	99.94
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Approved By:
Alicia Senas



Packet: PYPKT03337 - ppe 08/17/25 SO Correctional Run
Payroll Set: 01 - Chaves County

Pay Period: 08/04/2025 - 08/17/2025

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

Total Direct Deposits: -190.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
OT	0.00	0.00
REG	8.00	233.04
SPOT	-8.00	-233.04
SPOTS	0.00	0.00
VAC	-8.00	-233.04
Total:	-8.00	-233.04

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	-233.04	-27.96	0.00
01-MC WH	-233.04	-3.38	-3.38
01-ST WH	-233.04	-10.96	0.00
01-Unemp	-233.04	0.00	0.00
Total:	-233.04	-42.30	-3.38

DEDUCTIONS

Code	Subject To	Employee	Employer
LEO	0.00	0.00	0.00
RHL	0.00	0.00	0.00
Total:	0.00	0.00	0.00

RECAP 01 - Chaves County

Earnings:	-233.04	Benefits:	0.00	Deductions:	0.00	Taxes:	-42.30	Net Pay:	-190.74
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Approved By:
Micic Swan



Packet: PYPKT03328 - ppe 08/17/25 Termination Run
Payroll Set: 01 - Chaves County

Pay Period: 08/04/2025 - 08/17/2025

Total Direct Deposits: 0.00
Total Check Amounts: 1,767.09

Males Paid: 2
Females Paid: 0
Unknown Paid: 0
Total Employees: 2

EARNINGS

Pay Code	Units	Pay Amount
REG	77.00	1,372.91
SICK	3.25	65.98
VAC	3.82	77.55
VACC	46.20	823.75
Total:	130.27	2,340.19

BENEFITS

Pay Code	Units	Pay Amount
ABS	72.93	0.00
Total:	72.93	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
15	0.00	50.00	0.00
ADM	0.00	0.00	1.65
DEN	0.00	0.00	4.50
LFE	0.00	0.00	7.06
PRE	1,516.44	206.99	300.26
RHC	1,516.44	15.17	30.33
Total:	272.16	343.80	

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	2,083.20	82.54	0.00
01-FICA	2,340.19	145.09	145.09
01-MC WH	2,340.19	33.93	33.93
01-ST WH	2,083.20	39.38	0.00
01-Unemp	2,340.19	0.00	0.00
Total:	300.94	179.02	

RECAP 01 - Chaves County

Earnings:	2,340.19	Benefits:	0.00	Deductions:	272.16	Taxes:	300.94	Net Pay:	1,767.09
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Approved By:
Alicia Senas



Packet: PYPKT03326 - ppe 08/17/25 Termination Run
Payroll Set: 01 - Chaves County

Pay Period: 08/04/2025 - 08/17/2025

Total Direct Deposits: 0.00
Total Check Amounts: 941.80

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
PDAD	30.00	685.20
VACC	19.42	443.55
Total:	49.42	1,128.75

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,035.22	0.00	0.00
01-FICA	1,128.75	69.98	69.98
01-MC WH	1,128.75	16.37	16.37
01-ST WH	1,035.22	0.22	0.00
01-Unemp	1,128.75	0.00	0.00
Total:		86.57	86.35

DEDUCTIONS

Code	Subject To	Employee	Employer
PRE	685.20	93.53	135.67
RHC	685.20	6.85	13.70
Total:		100.38	149.37

RECAP 01 - Chaves County

Earnings:	1,128.75	Benefits:	0.00	Deductions:	100.38	Taxes:	86.57	Net Pay:	941.80
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Approved By:
Alicia Senaw



Packet: PYPKT03331 - ppe 08/17/25 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 08/04/2025 - 08/17/2025

Total Direct Deposits: 364,734.66
Total Check Amounts: 16,948.27

Males Paid: 158
Females Paid: 86
Unknown Paid: 0
Total Employees: 244

EARNINGS

Pay Code	Units	Pay Amount
JURY	6.00	112.51
K9 PAY	0.00	1,333.32
ON-CALL REG	70.00	1,750.00
OT	1,287.50	46,973.03
PERS	76.00	1,808.44
REG	14,486.75	334,688.39
SAL	2,700.50	97,310.99
SICK	529.00	12,883.39
SPOT	228.95	5,419.46
SPOTS	384.00	8,819.53
TRN/TRVL	527.50	19,771.43
VAC	675.25	19,056.04
Total:	20,971.45	549,926.53

BENEFITS

Pay Code	Units	Pay Amount
ABS	304.00	0.00
FRGC	0.00	1,096.03
FRGV	712.00	267.00
Total:	1,016.00	1,363.03

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	479,414.17	36,982.66	0.00
01-FICA	444,941.43	27,586.35	27,586.35
01-MC WH	551,289.56	7,993.71	7,993.71
01-ST WH	479,414.17	14,217.82	0.00
01-Unemp	551,289.56	0.00	0.00
Total:		86,780.54	35,580.06

DEDUCTIONS

Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
12	0.00	334.95	0.00
15	0.00	4,253.50	0.00
ALT	0.00	59.27	0.00
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
COL LFE	0.00	2,048.91	0.00
CS-120	0.00	160.46	0.00
CS-124	0.00	381.69	0.00
CS-125	0.00	202.15	0.00
CS-126	0.00	174.92	0.00
CS-128	0.00	203.08	0.00
CS-129	0.00	136.15	0.00
EXE	9,712.58	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
LEO	87,896.60	12,569.19	23,424.47
NY LIFE	0.00	1,452.61	0.00
PRE	393,331.13	53,689.67	77,879.51
RHC	394,966.42	3,949.76	7,899.29
RHL	87,896.60	1,098.75	2,197.40
Total:		81,463.06	111,400.67

RECAP 01 - Chaves County

Earnings: 549,926.53 Benefits: 1,363.03 Deductions: 81,463.06 Taxes: 86,780.54 Net Pay: 381,682.93

Approved By:



Packet: PYPKT03333 - ppe 08/17/25 Leave Conversions Run
Payroll Set: 01 - Chaves County

Pay Period: 08/04/2025 - 08/17/2025

Total Direct Deposits: 580.04
Total Check Amounts: 0.00

Males Paid: 0
Females Paid: 1
Unknown Paid: 0
Total Employees: 1

EARNINGS		
Pay Code	Units	Pay Amount
VACC	24.00	685.53
Total:	24.00	685.53

TAXES			
Code	Subject To	Employee	Employer
01-FEDWH	685.53	43.94	0.00
01-FICA	685.53	42.50	42.50
01-MC WH	685.53	9.94	9.94
01-ST WH	685.53	9.11	0.00
01-Unemp	685.53	0.00	0.00
Total:		105.49	52.44

RECAP 01 - Chaves County

Earnings:	685.53	Benefits:	0.00	Deductions:	0.00	Taxes:	105.49	Net Pay:	580.04
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Approved By:
Ricci Senano



Packet: PYPKT03334 - ppe 08/17/25 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 08/04/2025 - 08/17/2025

Total Direct Deposits: 6,903.26
Total Check Amounts: 0.00

Males Paid: 2
Females Paid: 2
Unknown Paid: 0
Total Employees: 4

EARNINGS		
Pay Code	Units	Pay Amount
VACC	408.55	9,243.21
Total:	408.55	9,243.21

TAXES			
Code	Subject To	Employee	Employer
01-FEDWH	9,243.21	1,302.25	0.00
01-FICA	8,922.57	553.21	553.21
01-MC WH	9,243.21	134.02	134.02
01-ST WH	9,243.21	350.47	0.00
01-Unemp	9,243.21	0.00	0.00
Total:		2,339.95	687.23

RECAP 01 - Chaves County

Earnings:	9,243.21	Benefits:	0.00	Deductions:	0.00	Taxes:	2,339.95	Net Pay:	6,903.26
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Approved By:

Local Budget Adjustment

August 2025

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
401-6-693-230-000	Local Budget Adjustment- August 2025	(515.00)
401-6-693-267-000	Local Budget Adjustment- August 2025	515.00
401-6-694-260-000	Local Budget Adjustment- August 2025	(575.00)
401-6-694-267-000	Local Budget Adjustment- August 2025	575.00
401-6-699-230-000	Local Budget Adjustment- August 2025	(545.00)
401-6-699-267-000	Local Budget Adjustment- August 2025	545.00
407-8-811-372-000	Local Budget Adjustment- August 2025	(30,000.00)
407-8-811-233-000	Local Budget Adjustment- August 2025	30,000.00

August 2025 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$156.15
401-6-612 Total	County Manager	\$1,368.85
401-6-613 Total	Human Resources	\$2,408.61
401-6-614 Total	Safety	\$9,063.59
401-6-616 Total	Fire & Emergency Services	\$3,600.00
401-6-619 Total	Working Capital	\$19,726.64
401-6-621 Total	Public Works	\$861.75
401-6-622 Total	Information Technology	\$50,497.77
401-6-624 Total	Planning & Zoning	\$1,329.40
401-6-625 Total	Purchasing	\$1,562.53
401-6-631 Total	Finance Dept	\$1,797.44
401-6-632 Total	Community Development	\$301.50
401-6-641 Total	Detention Administration	\$3,222.91
401-6-642 Total	Adult Detention	\$3,376.35
401-6-645 Total	Juvenile CCJD	\$229.24
401-6-691 Total	Facility Maintenance	\$12,016.11
401-6-692 Total	Courthouse Maintenance	\$2,033.43
401-6-693 Total	Facility Maint. Health Dept.	\$2,038.18
401-6-694 Total	Facility Maint. CC Road Dept.	\$87.97
401-6-696 Total	Operating Exp - CCDC	\$7,888.57
401-6-699 Total	St. Mary Complex	\$169.19
401-7-721 Total	Clerk Admin	\$3,497.74
401-7-722 Total	Clerk Bureau Elec.	\$8,546.09
401-7-732 Total	Assessor Appriasal	\$967.50
401-7-741 Total	Treasurer Dept.	\$455.75
401-7-751 Total	Sheriff Admin	\$6,968.16
401-7-752 Total	Sheriff Patrol & Investigation	\$5,062.09
402-6-651 Total	Road Admin	\$965.34
402-6-653 Total	Road Construction & Maintenance	\$33,317.31
407-8-811 Total	Dunken FD	\$202.94
408-8-812 Total	East Grand Plains FD	\$553.83
409-8-813 Total	Penasco FD	\$322.52
410-8-816 Total	Midway FD	\$3,398.02
410-8-828 Total	Midway FD	\$510.00
411-8-814 Total	Berrendo FD	\$3,491.67
412-8-815 Total	Sierra FD	\$6,079.48
412-8-828 Total	Sierra FD	\$1,495.75
413-8-818 Total	Rio Felix FD	\$246.14
414-8-819 Total	Fire District #8	\$214.91
427-6-638 Total	Indigent	\$997.64
432-7-761 Total	DWI	\$2,796.60
432-7-762 Total	DWI	\$2,299.99
435-6-643 Total	Court Services	\$129.09
452-8-832 Total	Flood Dept.	\$13,467.12
628-7-733 Total	Assessor	\$967.50
650-6-684 Total	CCDC Construction Fund	\$27,226.94
Grand Total		\$247,916.30

Bids/RFPs/SS/Emergency Procurements

FY26 BIDS

ITB #	Description	Advertise	Open	Project Manager	Status
ITB-26-01	Building Demolitions	08/10/25	09/09/25	Louis Jaramillo	<i>Recommending Award</i>

FY26 RFPS

RFP #	Description	Advertise	Open	Project Manager	Status
RFP-26-01	Engineering & Architectural Services	TBD	TBD	Alex Palomino	<i>Pending...</i>

FY26 Sole Source

SS #	Description	Posted	Awarded	Amount
SS-26-01	CASA - Girl's Circle & Boys Leadership Gender Specific Program	05/30/25	06/30/25	20,000.00
SS-26-02	CASA - AMPED Alternative Education Program	05/30/25	06/30/25	54,000.00
SS-26-03	CASA - Diversion Advocacy Program	05/30/25	06/30/25	42,500.00
SS-26-04	WINGS for L.I.F.E - Elementary School Program	05/30/25	06/30/25	50,000.00
SS-26-05	WINGS for L.I.F.E - Middle School Program	05/30/25	06/30/25	50,400.00
SS-26-06	Tyler Technologies	05/30/25	06/30/25	500,000.00
SS-26-07	Jail Management System	05/30/25	06/30/25	42,000.00
SS-26-08	Economic Development Corporation	05/30/25	06/30/25	200,000.00

FY26 Emergency

EM #	Description	Contractor	Posted	Amount

FY26 Quotes over \$30k

Project Description	Quote 1	Quote 2	Quote 3
Devonian Rd. Cleanup	\$42,680.46	\$50,333.41	2 declines
CCCH Safety Railing	Pending Review	Pending Review	Pending Review

COUNTY MANAGER

Bill Williams
PO Box 1817
Roswell, NM 88202-1817
575-624-6602
FAX 575-624-6631
Email:
bill.williams@chavescounty.gov



COMMISSIONERS

- Dara Dana > District 1
- R. Cliff Waide > District 2
- Herbert 'Hub' Corn > District 3
- Richard C. Taylor > District 4
- Michael J. Perry > District 5

Chaves County Clerk

Summary Report

08/01/2025-08/31/2025

CLERK FEES (EQUIPMENT)	\$ 6,620.50
GEN CLERK'S FEES	\$ 16,577.00
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 520.00
PROBATE	\$ 272.55
PHOTOCOPIES.....	\$ 1,530.00
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$25,520.05
TOTAL DOCUMENTS FILED	873
NEW MARRIAGE LICENSES	26
NEW PROBATES	17
NEW SURVEYS	2
NEW PLATS	3
VOTER CHANGES	436
NEW REGISTRANTS	325
REPUBLICANS	18103
DEMOCRATS	8410
OTHER	9026

CCSO Mileage Report
August 2025

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Parts Vehicle-County Yard	161,774	161,774	0
901	2016	Ford	F-250 Crew Cab	Spare at the Office	136,452	136,452	0
902	2009	Ford	F-150	Serrano, Agustin	214,506	215,427	921
903	2014	Ford	F-150	Spare	179,959	179,959	0
904	2005	Ford	F-550 Diesel	Command Post	0	0	0
905	2017	Ford	F-150	Romero, Richard	127,310	128,755	1445
908	2013	Ford	Taurus	At County Yard	170,387	170,387	0
909	2019	Ford	F-150	Pineda, Anthony	94,541	95,159	618
913	2016	Ford	Expedition 4x4	Salinas, Jeremy	105,332	105,793	461
915	2008	Dodge	Charger	Pending Approval Auction	109,542	109,542	0
916	2018	Ford	Explorer	Pilley, Lissa	151,527	152,866	1339
917	2018	Ford	Explorer	At County Yard	117,804	117,804	0
918	2006	Ford	Van	At County Yard	122,402	122,402	0
922	2018	Ford	Explorer	Totaled-County Yard	106,260	106,260	0
929	2013	Ford	Explorer	Spare	103,026	103,026	0
930	2014	Ford	Taurus	Hurtado, Celso	78,051	78,945	894
933	2017	Ford	Explorer	Spare K-9 Unit	177,285	177,285	0
934	2017	Ford	Explorer	At County Yard	159,914	159,914	0
935	2017	Ford	Explorer	Parts Vehicle-County Yard	151,157	151,157	0
941	2014	Ford	Taurus	Spare	143,765	143,765	0
944	2014	Ford	Taurus	Pending Approval Auction	113,629	113,629	0
945	2014	Ford	Taurus	Pending Approval Auction	137,976	137,976	0
946	2014	Ford	Taurus	Spare *in shiop	173,173	173,173	0
951	2010	Ford	Crown Victoria	At County Yard	107,970	107,970	0
955	2013	Ford	Focus	Pending Approval Auction	97,927	97,927	0
956	2014	Ford	Taurus	Parts Vehicle-County Yard	149,343	149,343	0
957	2014	Ford	Taurus	Spare at the Office	150,784	150,784	0
961	2018	Ford	Van	Transport	40,058	40,498	440
962	2015	Dodge	Caravan	Transport-Academy Unit	171,146	171,146	0
966	2020	Ford	F-150	Ray, Mike	30,448	30,882	434
967	2019	Ford	F-150	Spare at the Office	93,451	93,623	172
968	2019	Ford	F-150	Serna, Jimmy	70,748	71,699	951
969	2019	Ford	F-150	Wrecked at County Yard	62,713	62,713	0
970	2019	Ford	F-150	Shaw, Aleina	78,013	78,217	204
971	2019	Ford	F-150	Spare at the Office	86,384	89,133	2,749
978	2019	Ford	F-150	McDowell, Teddy	92,980	95,505	2525
979	2020	Ford	F-150	Castro, Raul	102,665	102,823	158
980	2020	Ford	F-150	Parts Vehicle-County Yard	62,347	62,347	0
981	2020	Ford	F-150	Spare	108,314	108,314	0
982	2020	Ford	F-150	Spare	133,920	133,920	0
983	2020	Ford	F-150	Gomez, Gilbert	128,983	132,029	3,046
985	2020	Dodge	Caravan	Transport	59,105	60,230	1,125
994	2020	Ford	F-150	Leyva, Claudia	102,585	103,070	485
995	2020	Ford	F-150	Spare	103,388	103,388	0
997	2020	Ford	F-150	Spare at the Office	93,037	93,037	0
999	2001	Ford	F-550 Diesel	Crime Scene Truck	217,877	217,877	0
1001	2021	Chevy	Silverado	Yslas, Charles	30,354	31,289	935

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
August 2025

<u>Total Number of Arrests:</u>	<u>82</u>
Adult:	79
Juvenile:	3
<u>Total Number of DWI's:</u>	<u>13</u>
<u>Total Number of Arrest Citations:</u>	<u>2</u>
Adult:	2
Juvenile:	0
<u>Total Number of Non-Traffic</u>	
<u>Citations:</u>	<u>0</u>
<u>Total Number of Traffic Citations:</u>	<u>167</u>
<u>Total Number of Warning Traffic</u>	
<u>Citations:</u>	<u>0</u>
<u>Total Number of Accident Reports:</u>	<u>17</u>

**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
Cliff Waide · District 2
Hub Corn · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

August 2025

MAN-HOURS	7,845.00	
MANPOWER COST		\$360,482.13
ON-CALL MANPOWER COST		\$775.00
MAN-HOURS ON ROAD PROJECTS	6,772.25	
MANPOWER COST ON ROAD PROJECTS		\$322,789.14
MILES BLADED	134.30	
MILES MOWED	291.61	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,224.65	
VEHICLE AND EQUIPMENT COSTS		\$281,006.38
GALLONS WATER HAULED	45,500.00	
COST OF CITY WATER		\$241.67
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	2,940.00	\$71,025.00
BASE COURSE USED ON ROAD PROJECTS	140.00	\$467.60
COLD MIX USED ON ROAD PROJECTS	64.90	\$6,003.25
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	180.00	\$1,080.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$299,287.53
RETURN FREIGHT		\$495.00
GAS (gallons)	1827.30	\$4,216.83
DIESEL (gallons)	8312.20	\$21,940.43
GAS - Dunken (gallons)	222.30	\$513.95
DIESEL - Dunken (gallons)	550.90	\$1,454.66
COST OF ROADWORK		\$1,010,521.44
COST OF SOLID WASTE		\$13,097.17
OFFICIAL HEADCOUNT		44
HEADCOUNT ADJUSTMENTS (AUG.)		-2
HEADCOUNT ADDITIONS (AUG.)		2
TEMP. EMP. ADJUSTMENTS (AUG.)		0
TEMP. EMP. ADDITIONS (AUG.)		1
CURRENT HEADCOUNT (AUG.)		39

JOE E. WEST
ROAD OPERATIONS DIRECTOR

**CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - AUGUST 2025**

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Aug 15 2025	STATE OF NEW MEXICO - CTF	12319	\$580.00	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025 09:31:05 AM	ealford
Aug 15 2025	DFA - ADMINISTRATIVE SERVICES	12320	\$13,457.43	Grouped Check		Aug 15 2025 09:38:08 AM	ealford
Aug 12 2025	CENTRAL VALLEY SOIL & WATER	12321	\$2.34	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025 09:39:07 AM	ealford
Aug 12 2025	TOWN OF DEXTER	12322	\$123.75	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025 09:39:47 AM	ealford
Aug 12 2025	PENASCO SOIL & WATER	12323	\$221.32	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025 09:40:17 AM	ealford
Aug 12 2025	NEW MEXICO TAXATION AND REVENUE	12324	\$8,900.53	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025 09:40:49 AM	ealford
Aug 12 2025	DEXTER SCHOOLS DEBT SERV	ACH	\$4,933.15	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	HAGERMAN SCHOOLS	ACH	\$2,672.78	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	CITY OF ROSWELL	ACH	\$33,651.19	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$48,087.52	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	LAKE ARTHUR SCHOOLS	ACH	\$17,602.00	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ARTESIA SCHOOLS-CAP IMP HB33	ACH	\$914.24	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	CONSERVANCY	ACH	\$26,475.88	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	TOWN OF LAKE ARTHUR	ACH	\$70.60	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	TOWN OF HAGERMAN	ACH	\$191.10	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	DEXTER SCHOOLS CAP IMPROV	ACH	\$1,125.29	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ARTESIA SCHOOLS-CAP IMP	ACH	\$475.93	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$667.54	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$6,608.33	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	\$42.96	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$16,301.86	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	DEXTER SCHOOLS EDUC TECH	ACH	\$747.17	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	HAGERMAN-DEXTER SOIL & WATER	ACH	\$522.79	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	CHAVES COUNTY SOIL & WATER	ACH	\$2,041.27	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$11,865.39	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	\$1,647.58	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	\$8.48	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ARTESIA SCHOOLS-OP	ACH	\$109.84	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	DEXTER SCHOOLS OPERATIONAL	ACH	\$207.90	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$113.74	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL	ACH	\$2,836.72	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey
Aug 12 2025	CITY OF ROSWELL	ACH	\$2.45	disbursement from 07/01/2025 to 07/31/2025		Aug 15 2025	crey

\$203,209.07

**July 2025 Distribution - Taxing Authorities
Refunds/Overpayments**

\$203,209.07

\$0.00

\$203,209.07

Cheryl Ring
Chaves County Treasurer