

CHAVES COUNTY BOARD OF COMMISSIONERS

REGULAR MEETING AGENDA

October 16, 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

PROCLAMATION

PRESENTATIONS

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Juvenile Justice Continuum Grant
 - Pg.5 A) Agreement A-25-016 between Chaves County and WINGS for L.I.F.E for the Elementary Afterschool Program.
 - Pg. 11 B) Agreement A-25-017 between Chaves County and WINGS for L.I.F.E for the Middle School Afterschool Program.
 - Pg. 17 C) Agreement A-25-018 between Chaves County and Chaves County CASA for Alternative Education Program.
 - Pg. 23 D) Agreement A-25-019 between Chaves County and Chaves County CASA for Gender Specific Program.
 - Pg.29 E) Agreement A-25-020 between Chaves County and Chaves County CASA for Youth Advocacy Program.
- Pg.36 2. Agreement A-25-044 between Chaves County and Department of Finance and Administration for Matching Grant Agreement ZI5044-MG25-7817 in the amount of \$3,047,193.75.
- Pg.39 3. Resolution R-25-044 Deletion of Property
- Pg.42 4. Resolution R-25-045 Authorizing and Approving an NMFA Loan Application on behalf of Berrendo Volunteer Fire Department for Custom Pumper
- Pg.51 5. Resolution R-25-046 For "Supporting Lincoln County's Opposition to the Barber Springs Pumped Storage Project."
- Pg.54 6. Resolution R-25-047 Authorize the automatic adjustment of property tax overpayment/underpayments of \$5.00 or less.
- Pg.56 7. Resolution R-25-048 Requesting resolution for Supporting NMC Legislative Priorities for 2026.
- Pg.60 8. Resolution R-25-049 Supporting Coalition of Arizona/New Mexico Counties Public Education and awareness efforts on the Mexican Wolf.

B. OTHER BUSINESS

Pg.63

9. Permission to Publish for RCRTC Franchise Agreement Ordinance O-118.

APPROVAL OF CHECKS

APPROVAL OF REPORTS

CLOSED SESSION –PURSUANT TO NMSA 1978 SECTION 10-15-1-(H) (2) LIMITED PERSONNEL MATTERS and NMSA 1978 SECTION 10-15-1-(H) (7) THREATENED OR PENDING LITIGATION.

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 _____

- A. Agreement A-25-016 between Chaves County and WINGS for L.I.F.E for the Elementary Afterschool Program
- B. Agreement A-25-017 between Chaves County and WINGS for L.I.F.E for the Middle School Afterschool Program
- C. Agreement A-25-018 between Chaves County and Chaves County CASA for Alternative Education Program
- D. Agreement A-25-019 between Chaves County and Chaves County CASA for Gender Specific Program
- E. Agreement A-25-020 between Chaves County and Chaves County CASA for Youth Advocacy Program

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Elly T Hollon, Continuum Coordinator

ACTION REQUIRED:

- A. Approval of Agreement A-25-016 in the amount of \$50,000.00
- B. Approval of Agreement A-25-017 in the amount of \$50,400.00
- C. Approval of Agreement A-25-018 in the amount of \$54,000.00
- D. Approval of Agreement A-25-019 in the amount of \$20,000.00
- E. Approval of Agreement A-25-020 in the amount of \$45,500.00

SUMMARY:

Chaves County received funding under the Juvenile Justice Continuum Grant in the amount of \$295,556.00 for programs addressing at-risk youths. Chaves County would like to award subcontracts to the attached providers for their program services.

The term of Subcontract agreements will be from July 1st, 2024 through June 30th, 2025.

Staff recommends approval.

SUPPORT DOCUMENTS:

- A. Agreement A-25-016
- B. Agreement A-25-017
- C. Agreement A-25-018
- D. Agreement A-25-019
- E. Agreement A-25-020

SUMMARY BY: **Elly T Hollon, Continuum Coordinator**

**AGREEMENT A-25-016
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E. FOR LIFE SKILLS ELEMENTARY SCHOOL PROGRAM**

THIS AGREEMENT is made and entered into this 16th day of October, 2025, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and WINGS for L.I.F.E., hereinafter referred to as “Contractor”.

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department Agreement 25-690-3000-79547 effective July 1, 2025, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for a WINGS for L.I.F.E. Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. SCOPE OF WORK:

A. The Contractor shall teach 5th grade youths developmental life skills and healthy decision-making skills in order to make positive decisions prior to reaching adolescence in order to increase the youth’s ability to make positive choices well into adolescence and adulthood, including the use of the Developmental Assets Program.

2. PROJECT OUTCOMES: Per Chaves County- CYFD Agreement 25-690-3000-79547, the context of the “Continuum programs and services” identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Personal Self-Management Skills. Students develop skills that enhance self-esteem, develop problem-solving skills, help them reduce stress and anxiety, and manage anger.
- B. General Social Skills. Students gain skills to meet personal challenges such as overcoming shyness, communicating clearly, building relationships, and avoiding violence.
- C. Drug Resistance Skills. Students build effective defenses against pressures to use tobacco, alcohol, and other drugs.

Performance Measures

- A. Improve the ability to apply-solving strategies in many social situations.
- B. Increase the ability to learn, listen and follow directions.
- C. Improve academic performance and achievement.
- D. Understand consequences with rules and boundaries that are set. Accept and take personal responsibility for personal actions.
- E. Learn to resist negative peer pressure and dangerous situations.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 1. At-Risk Youth;
 2. First Time Offender;
 3. Repeat Offender;
 4. Sex Offender;
 5. Status Offender; and
 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 1. Male;
 2. Female; or
 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 1. Urban;
 2. Tribal;
 3. Rural; or
 4. Frontier.
- H. Other Population Information:
 1. Mental Health;
 2. Substance Abuse;
 3. Truant/Dropout; or
 4. Pregnant.

I. Surveys:

1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program.

J. Training:

1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

K. Background Check:

1. Contractor staff shall pass the required NMAC 8.8.3 background check to receive funding.

3. COMPENSATION: The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$50,000.00.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2025. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.

4. TERM OF THE AGREEMENT: Services will commence on July 1, 2025. This agreement shall terminate on June 30, 2025. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 25-690-3000-79547 between Chaves County and CYFD.

5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.

6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement.

- 7.
8. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.

9. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. INSURANCE:

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
- C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.

11. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment.

12. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

13. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

14. RELEASE: The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
15. CONFIDENTIALITY: Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regard to HIPPA.
16. PRODUCT OF SERVICE—COPYRIGHT: All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
17. CONFLICT OF INTEREST: The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
18. MODIFICATION: This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
19. MERGER: This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
20. NOTICE: The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.
21. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

22. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.

23. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

Richard C. Taylor, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

WINGS FOR L.I.F.E

Lorrina Segovia, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 26-1434261

Date: _____

**AGREEMENT A-25-017
BETWEEN CHAVES COUNTY AND
WINGS FOR L.I.F.E. FOR LIFE SKILLS MIDDLE SCHOOL PROGRAM**

THIS AGREEMENT is made and entered into this 16th day of October 2025, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and WINGS for L.I.F.E., hereinafter referred to as “Contractor”.

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department Agreement 25-690-3000-79547 effective July 1, 2025, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for a WINGS for L.I.F.E. Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. SCOPE OF WORK:

A. The Contractor shall teach youths developmental life skills and healthy decision-making skills in order to make positive decisions prior to reaching adolescence in order to increase the youth’s ability to make positive choices well into adolescence and adulthood, including the use of the Developmental Assets Program.

2. PROJECT OUTCOMES: Per Chaves County- CYFD Agreement 25-690-3000-79547, the context of the “Continuum programs and services” identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Personal Self-Management Skills. Students develop skills that enhance self-esteem, develop problem-solving skills, help them reduce stress and anxiety, and manage anger.
- B. General Social Skills. Students gain skills to meet personal challenges such as overcoming shyness, communicating clearly, building relationships, and avoiding violence.
- C. Drug Resistance Skills. Students build effective defenses against pressures to use tobacco, alcohol, and other drugs.

Performance Measures

- A. Student Satisfaction Survey will be conducted at the end of each of the 8 weeks.
- B. Participants see similarities between situations that happen during the group activity and experiences and situations that occur in other aspects of their lives.
- C. Participants see the possibilities of the resulting benefits that this new knowledge and behaviors acquired during group discussions. This new knowledge includes decision making skills, locus of control, resistance to peer pressure, positive self-concept, self-control, and access to support systems.
- D. Participants will be able to identify opportunities and to apply this new knowledge and motivation to benefit themselves and others.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program.
- J. Training:
 - 1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.
- K. Background Check:

1. Contractor staff shall pass the required NMAC 8.8.3 background check to receive funding.
3. COMPENSATION: The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$50,400.00.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2025. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. TERM OF THE AGREEMENT: Services will commence on July 1, 2025. This agreement shall terminate on June 30, 2025. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 25-690-3000-79547 between Chaves County and CYFD.
5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement.
- 7.
8. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
9. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

10. INSURANCE:

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
 - C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.
11. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment.
12. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.
13. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

14. RELEASE: The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
15. CONFIDENTIALITY: Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regard to HIPPA.
16. PRODUCT OF SERVICE—COPYRIGHT: All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
17. CONFLICT OF INTEREST: The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
18. MODIFICATION: This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
19. MERGER: This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
20. NOTICE: The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.
21. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

22. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
23. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

Richard C. Taylor, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

WINGS FOR L.I.F.E

Lorrina Segovia, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 26-1434261

Date: _____

**AGREEMENT A-25-018
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR ALTERNATIVE EDUCATION**

THIS AGREEMENT is made and entered into this 16th day of October 2025, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and Chaves County CASA, hereinafter referred to as “Contractor”.

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department Agreement 25-690-3000-79547 effective July 1, 2025, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for Alternative Education, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** In an effort to reduce recidivism and divert youth from further involvement in the juvenile justice system through early intervention and assessment, the Contractor shall:
 - A. Develop a day reporting center that will serve as an alternative education site for youth who have been suspended from school for 3 to 10 days or who are on long-term suspension in order for them to obtain, maintain or complete academic credits while not in school.

2. **PROJECT OUTCOMES:** Per Chaves County- CYFD Agreement 25-690-3000-79547, the context of the “Continuum programs and services” identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Decrease dropout rate in Chaves County
- B. Improvement in Academic Achievement - School Performance
- C. Improve Attendance - Truancy
- D. Local Site-Specific Performance Measures

Performance Measures

- A. Collect measures from database, school academics records, school behavior records, and youth self-reports. Self-report surveys will be administered to students at intake and 2 weeks following their final meeting with their mentors. The survey collected data on life satisfaction, using the Student Life Satisfaction Scale.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.

I. Surveys:

1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;

J. Training:

1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

K. Background Check:

1. Contractor staff shall pass the required NMAC 8.8.3 background check to receive funding.

3. COMPENSATION: The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$54,000.00.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2026. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. TERM OF THE AGREEMENT: Services will commence on July 1, 2025. This agreement shall terminate on June 30, 2026. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 25-690-3000-79547 between Chaves County and CYFD.
5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement.
7. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.

8. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

9. INSURANCE:

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

 - A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.

 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

 - C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.

10. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

11. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

12. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
13. RELEASE: The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. CONFIDENTIALITY: Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regard to HIPPA.
15. PRODUCT OF SERVICE—COPYRIGHT: All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. CONFLICT OF INTEREST: The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. MODIFICATION: This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. MERGER: This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
19. NOTICE: The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

- 20. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
- 21. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
- 22. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

Richard C. Taylor, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

CHAVES COUNTY CASA

Carrie-Leigh Cloutier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02-134839-001 _____

**AGREEMENT A-25-019
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR GENDER SPECIFIC PROGRAM**

THIS AGREEMENT is made and entered into this 16th day of October 2025, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and Chaves County CASA, hereinafter referred to as “Contractor”.

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department Agreement 25-690-3000-79547 effective July 1, 2025, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for a Girl’s Circle Program/ Boy’s Council Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. SCOPE OF WORK:

A. Contractor shall provide an evidenced-based gender-specific program for female/male juvenile offenders who meet criteria for positive peer relationships skills in order to reduce risk of delinquent behavior and employ evidence-based principles of strength-based approaches, motivational interviewing strategies, and have a strong focus on positive youth development.

2. PROJECT OUTCOMES: Per Chaves County- CYFD Agreement 25-690-3000-79547, the context of the “Continuum programs and services” identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. An increase in self-efficacy and decrease in self-harming behavior.
- B. A decrease in rates of alcohol use and increase in attachment to school.
- C. An increase in positive body image and increase in social support.
- D. An increase in social support
- E. Significant increases in boys’ school engagement
- F. Lower rates of unhealthy beliefs about being male.
- G. Self-efficacy related to educational goals.
- H. Avoiding fights, ethnic pride, and conflict skills.

Performance Measures

- A. Pre and post surveys will be given to all participants to gather data identifying areas of success and areas needing improvement within the program. This data will allow the program to change, improve, and grow to continue to address the needs of the community.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;
- J. Training:
 - 1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.
- K. Background Check:
 - 1. Contractor staff shall pass the required NMAC 8.8.3 background check to receive funding.

3. COMPENSATION: The County agrees to pay the Contractor in full payment for services rendered on a monthly basis, upon receipt of invoices, receipts and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$20,000.00.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2026. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. TERM OF THE AGREEMENT: The agreement will commence on July 1, 2025. This agreement shall terminate on June 30, 2026. Subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 25-690-3000-79547 between Chaves County and CYFD.
5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement.
7. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.

9. INSURANCE:

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated, or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
- C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.

10. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.

11. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

12. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.

13. RELEASE: The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. CONFIDENTIALITY: Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regard to HIPPA.
15. PRODUCT OF SERVICE—COPYRIGHT: All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. CONFLICT OF INTEREST: The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. MODIFICATION: This agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.
18. MERGER: This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
19. NOTICE: The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.
20. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
21. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.

22. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

Richard C. Taylor, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

CHAVES COUNTY CASA

Carrie-Leigh Cloutier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02-134839-001

Date: _____

**AGREEMENT A-25-020
BETWEEN CHAVES COUNTY AND
CHAVES COUNTY CASA FOR YOUTH ADVOCACY PROGRAM**

THIS AGREEMENT is made and entered into this 16th day of October 2025, by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County” and Chaves County CASA, hereinafter referred to as “Contractor”.

WHEREAS, Chaves County was awarded a Continuum Grant by the State of New Mexico Children Youth and Families Department under the Juvenile Continuum Act for juvenile offender programs, and

WHEREAS, Chaves County entered into an agreement with the State of New Mexico Children Youth and Families Department Agreement 25-690-3000-79547 effective July 1, 2025, and

WHEREAS, Chaves County desires to contract with the Contractor, as part of the Juvenile Continuum Act, for an Intensive Youth Advocacy Program, and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree as follows:

1. **SCOPE OF WORK:** In an effort to increase the self-esteem, coping skills and promote a positive outlook and goal-setting skills for youth involved in the juvenile courts system, the Contractor shall:
 - A. Provide guidance, support, and assistance to youth as they navigate the court system through appointed advocates. Advocates conduct assessments of youth referred to the program, appear with the youth in court, conduct home visits, and make referrals to necessary services.
 - B. Youth Advocacy services include Court Appointed Special Advocacy, Kinship Care, Referral and Assessment for any needs that can be identified.

2. **PROJECT OUTCOMES:** Per Chaves County- CYFD Agreement 25-690-3000-79547, the context of the “Continuum programs and services” identified in the above Scope of Work, the following project outcomes and performance measures shall be documented.

The successful progress of this program will be determined by the following:

Project Outcomes

- A. Improvement of home and school life.
- B. Improvement in social behavior & reduced recidivism.
- C. Improvement in positive youth development.

Performance Measures

- A. Pre and post behavioral and functioning evaluations will be given to each youth. We will maintain accurate records of whether a youth completes, abandons, or is discharged by the administration.
- B. Data will be collected by all participants during and upon completion of the program. Close coordination with the Juvenile Justice Judge and JPO will be consistent and often. This data will allow the program to change, improve, and grow to continue to address the needs of the community.

Data Collection

As a condition of funding, the Sub-Contractor agrees to report, at minimum, the following demographics:

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;
- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - A. 4. Pregnant.

I. Surveys:

1. A Youth and Staff Survey will be conducted for each youth and turned in monthly upon completion of each program;

J. Training:

1. Contractor shall attend all CYFD mandatory trainings, to include but not limited to, the Trauma Responsive Care and Services Training.

K. Background Check:

1. Contractor staff shall pass the required NMAC 8.8.3 background check to receive funding.

3. COMPENSATION: The County agrees to pay the Contractor in full payment for services rendered monthly, upon receipt of invoices, receipts, and documentation in accordance with the budget set forth in Exhibit A, attached hereto and incorporated into this Agreement.
 - A. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
 - B. The total amount of monies payable to the Contractor under this Agreement shall not exceed \$42,500.00.
 - C. This is a reimbursable contract. All invoices and receipts must be turned into Chaves County Community Development Department, PO Box 1597, Roswell, NM 88202-1597, on a monthly basis, no later than the 5th of the following month that services were provided. All final reimbursement requests must be submitted by June 30, 2026. All reimbursements are subject to approval by the County and the Children, Youth and Families Department.
4. TERM OF THE AGREEMENT: Services will commence on July 1, 2025. This agreement shall terminate on June 30, 2026. The subcontractor is responsible for adherence to this agreement and attachments to CYFD agreement # 25-690-3000-79547 between Chaves County and CYFD.
5. TERMINATION: Notwithstanding the term, this agreement may be terminated by either of the parties hereto with or without cause upon written notice to the other party at least thirty (30) days prior to the intended date of termination.
6. STATUS OF CONTRACTOR: The Contractor is an independent contractor performing professional services for the County and is not an employee of the County. As such, the Contractor, its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this agreement.

7. ASSIGNMENT: The Contractor shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of the County.
8. SUBCONTRACTING: This Agreement is based upon the skill and reliability of the Contractor. The Contractor may not subcontract any portion of the services to be performed under this agreement without the prior written approval of the County.
9. INSURANCE:

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

 - A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
 - B. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated, or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
 - C. Contractor agrees to abide by the State of New Mexico Workman Compensation act.
10. RECORDS AND AUDIT: The Contractor shall maintain detailed time and expenditure records that indicate the date, time, nature, and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, CYFD, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments.
11. NON-DISCRIMINATION FEDERAL LAW: The Contractor will also comply (and will require any subcontractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C.~ 12131-34); the Education Amendments of 1972 (20 U.S.C. §~ 1681, 1683. 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §~ 6101-07); and DOJ's Regulations on the Equal Treatment for Faith-Based Organizations, 28 C.F.R. Part 38, See cilso Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). The Contractor

shall ensure that any subcontracts it issues include a similar provision requiring the subcontractor to comply with these statutorily imposed nondiscrimination requirements.

12. NON-RETALIATION: In accordance with State and Federal Civil Rights laws, the Contractor shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws. The Contractor shall ensure that any subcontracts it issues include a similar provision prohibiting the subcontractor from engaging in retaliation against individuals who take action or participate in action to secure rights protected by these laws.
13. RELEASE: The Contractor's acceptance of final payment of the amount due under this agreement shall operate as a release of the County, its elected officials, officers and employees of the County from all liabilities, claims and obligations whatsoever arising from or under this agreement. The Contractor agrees not to purport to bind the County unless the Contractor has express written authority to do so, and then only within strict limits of that authority.
14. CONFIDENTIALITY: Any confidential information provided to or developed by the Contractor in the performance of this agreement shall be kept confidential and shall not be made available to any individual or organization by Contractor without the prior written approval of the County. The Contractor will comply with the Health Insurance Portability and Accountability Act ("HIPPA") and will comply with the Chaves County Policy and Procedures in regard to HIPPA.
15. PRODUCT OF SERVICE—COPYRIGHT: All materials developed or acquired by Contractor under this agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.
16. CONFLICT OF INTEREST: The Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which would conflict in any manner or degree with the performance or services required under the agreement.
17. MODIFICATION: This agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto.
18. MERGER: This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.

19. NOTICE: The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.
20. INDEMNIFICATION: The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts, omissions or willful misconduct of the Contractor, its employees or agents, hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.
21. APPLICABLE LAW: This agreement shall be governed by the laws of the State of New Mexico.
22. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties and shall not be amended or altered except upon agreement of the parties.

IN WITNESS WHEREOF, parties have executed this agreement as of the date of execution below.

CHAVES COUNTY BOARD OF COMMISSIONERS

Richard S. Taylor, Chairman

Date: _____

ATTEST:

Cindy Fuller, Chaves County Clerk

CHAVES COUNTY CASA

Carrie-Leigh Cloutier, Executive Director

Date: _____

The records of the Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: 02-134839-001

Date: _____

AGENDA ITEM: 2

Approval of Agreement A-25-044
between Chaves County and
Department of Finance and
Administration for Matching Grant
Agreement ZI5044-MG25-7817 in the
amount of \$3,047,193.75

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Adriana Zapata, Project Specialist**

ACTION REQUESTED: **Approve Agreement A-25-044**

SUMMARY: The funds from this Matching Grant Agreement will be used to meet the 25% local match requirement for the Flood Mitigation and Dam Repair Project in Chaves County. This project was awarded federal funding through the USDA Natural Resources Conservation Service for Emergency Watershed Protection Program, which requires a 25% local match contribution.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-25-044

SUMMARY BY: **Adriana Zapata, Project Specialist**



New Mexico

Department of Finance and Administration

Infrastructure Planning and Development Division

Michelle Lujan Grisham Governor

Wayne Propst Cabinet Secretary

Wesley Billingsley Division Director

RECIPIENT: COUNTY OF CHAVES
Vendor ID: 0000054378
Location: 001
Address: PO BOX 1772 ROSWELL, NM 88202-1772

APPROPRIATION NUMBER: ZI5044-MG25-7817

ALLOCATION AMOUNT: \$3,047,193.75

REVERSION DATE: Six (6) months after the end date of the associated project's period of performance.

ALLOCATION PURPOSE

Three million forty-seven thousand one hundred ninety-three dollars and seventy-five cents for costs to match the USDA Natural Resources Conservation Service (10.923) for Emergency Watershed Protection Program. Funds unexpended by the date specified in the period of performance terms of your federal grant agreement, will be reverted to the State of New Mexico within 6 months of the federal grant closeout.

ALLOCATION DISBURSEMENT

100% of the allocated funds will be disbursed upon execution of the agreement. The Allocation Recipient agrees to submit monthly reports using AmpliFund, providing updates on the status of the expenditures from this appropriation. The Recipient also understands and agrees to use the allocated funds in accordance with the New Mexico Match Fund Policy.

CERTIFICATION

I hereby certify that COUNTY OF CHAVES

- 1. Will only use the allocated funds to carry out and/or perform activities described in allocation language.
2. Will submit monthly reporting through AmpliFund.
3. Will adhere to the Match Fund policy.

Richard C. Taylor, Chairman, Chaves County Commission

Date

Anabel Barraza, Chief Financial Officer

[Handwritten Signature]

Date 10/9/25



New Mexico
Department of Finance
and Administration

Infrastructure Planning
and Development Division

Michelle Lujan Grisham
Governor

Wayne Propst
Cabinet Secretary

Wesley Billingsley
Division Director

PUBLICITY

Any Publicity regarding this agreement must not be released without prior written approval from the DFA. For purposes of this agreement, "Publicity" means notices, informational pamphlets, press releases, email response, research, reports, signs, and similar public notices prepared by or for the Subrecipient or jointly with others. The Recipient shall not issue, without consent of the DFA, any press release, or make any public announcement with respect to this agreement. In the performance of responsibilities under this agreement, the Recipient agrees to obtain approval of the DFA in advance with respect to all Public Relations, all communications with media, or all communications with any other member of the public with respect to this agreement, except to acknowledge that an agreement does exist. For purposes of this agreement, "Public Relations" includes community relations and means those activities dedicated to maintaining the image of the DFA or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public. For violations of this provision, as determined solely by the DFA, the DFA reserves the right to terminate this agreement.

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the statute appropriating these funds, I hereby approve this certification for **ZI5044-MG25-7817** in the amount of \$3,047,193.75.

Wesley Billingsley
Director, Infrastructure Planning & Development Division

Date

AGENDA ITEM: 3

R-25-044 Deletion of Property and
Proposed Disposition

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano, Assistant Finance Director

ACTION REQUESTED: Approval of Resolution R-25-044

SUMMARY: Approval of this resolution will allow staff to auction, delete, or
obsolete items listed on Exhibit A.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-25-044
Exhibit A

SUMMARY BY: Lucia Serrano, Assistant Finance Director

RESOLUTION R-25-044

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on October 16, 2025 the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 16th Day of October 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

R-25-044

Exhibit A

| <i>Asset ID</i> | <i>Description</i> | <i>Primary Location</i> |
|----------------------------------|---|-------------------------|
| Department: 997 - Obsolete Items | | |
| 003740 | R-25-044 DELETE LEASED CAT 966HBULL DOZERD6R XR DS TRACTORUNIT 16 | ROAD |
| 006942 | R-25-044 OBSOLETE HURST- Unit 849ML-16C ROADRUNNER COMBO TOOL | CCFD#8 |
| 009899 | R-25-044 OBSOLETE SCUBA EQUIPMENTAND SUPPLIES | CCFD#8 |
| 011118 | R-25-044 OBSOLETE Meter- ShopHYD Test | CCFD#8 |
| 012106 | R-25-044 OBSOLETE Ice MakerShop | CCFD#8 |
| 013657 | R-25-044 OBSOLETE WasherShop | CCFD#8 |
| 013986 | R-25-044 INSURANCE RECOVERY Loaderunit 241 | FLOOD |
| 015096 | R-25-044 INSURANCE RECOVERY D6XE Bull DozerTrimble tag #015620Unit 247 | FLOOD |
| 015492 | R-25-044 BEYOND REPAIR Milwaukee 18 Volt Cordless Combo Tool Kit (6 tools) | CCFM |
| Department: 999 - CC Auction | | |
| 006895 | R-25-044 AUCTION VEHICLE 1974 KAISER JEEP 2 1/2 TONW/3 FUEL TANKS (\$1800.00)VIN# 0527-10627DFD | |
| 007561 | R-25-044 OBSOLETE TREE25' TREE W/7000 COMMERCIAL LIGHTS30288 TIPS, 160" GIRTH 170 CBF/13:BLDG.MAINT | |
| 008557 | R-25-044 AUCTION VEHICLE 2006 WHITE FORD EXPEDITION4X4 XLT MODEL U161FMPU165X6LA15331IT | |
| 009709 | R-25-044 AUCTION PUMPCMLBELL ;HAULSFELD BASIC COMPRESSORPUMP 10 HP 4 CYLINDER | ROAD |
| 011631 | R-25-044 AUCTION 2011 Ford Expedition XLT23957G unit 101 | Safety |
| 013090 | R-25-044 AUCTION Monitor - Joe | FINANCE 1 |
| 013212 | R-25-044 AUCTION FUJITSU SCANSNAP IX500 | HR |
| 013540 | R-25-044 AUCTION ID Maker for ID BadgesHR CLOSET | HR |
| 014031 | R-25-044 AUCTION Standing Tabletop DeskAdmin Office | P&Z |
| 014033 | R-25-044 AUCTION Standing Tabletop DeskC.E Office | P&Z |
| 014074 | R-25-044 AUCTION Canon DR M26011 ScannerBenefit AdminHr Closet | HR |
| 015004 | R-25-044 AUCTION Dell Desktop ComputerBenefit AdminHr Closet | HR |
| 015005 | R-25-044 AUCTION Dell Desktop ComputerHR DirectorHr Closet | HR |
| 015006 | R-25-044 AUCTION Dell Desktop ComputerCounty ManagerUnder Desk | CC MANAGER |
| 015214 | R-25-044 AUCTION Dewalt 20V 3/8" Impact | ROAD |
| 015237 | R-25-044 AUCTION VersaLink B400 PrinterOutside of Elly's Cubical | FINANCE 1 |
| NA | Crexendo IP Phones (171) with Various Stands | IT |
| NA | Delete- 2 Stroke Engine Used for Extrication Tools | District 8 |
| NA | Sharp Calculator and Keyboard | FINANCE 1 |
| NA | Table with Lateral Filing Cabinets | TREASURERS |
| 007947 | IBM Wheel Writer 6 | Public Works |
| NA | Various Toners and Cartridges, Audio Cassettes, Face Shields, disposable protective masks | Purchasing |
| NA | Desk | CLERK |
| 162024 | Desk | CLERK |
| NA | Table | CLERK |

AGENDA ITEM: 4

Resolution R-25-045

Authorizing and Approving an NMFA
Loan Application on behalf of Berrendo
Volunteer Fire Department for Custom
Pumper

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Alex Palomino, Public Services Director**

ACTION REQUESTED: **Approval of Resolution R-25-045**

SUMMARY: The Berrendo Volunteer Fire Department is seeking to purchase one (1) Custom Pumper, Model 22 Premier, built on an HME 1871 Custom Chassis, fully equipped, at a total cost of \$859,000.

The department has \$485,472 allocated from the Chaves County Fire Apparatus Replacement Fund, leaving a remaining balance of \$373,528 to be financed. This resolution authorizes Chaves County to apply for financial assistance through the New Mexico Finance Authority (NMFA). The loan would be repaid using Berrendo’s annual fire fund allocations.

If approved, the formal loan agreement, including terms, payment schedule, and other details, will be presented at a future Commission meeting for final consideration and approval.

This resolution solely authorizes the submission of the formal application for financial assistance.

Staff Recommends/Requests: Approval of Resolution R-25-045

SUPPORT DOCUMENTS: Resolution R-25-045, NMFA Equipment Application, Fire Marshall Letter Approval, Proposal for Custom Pumper

SUMMARY BY: **Anabel Barraza, CFO**

RESOLUTION R-25-045

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the Berrendo Volunteer Fire Department is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Chaves County is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS the Governing Body intends to undertake acquisition of a custom pumper for the benefit of the Governmental unit and its citizens; and

WHEREAS the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CHAVES COUNTY BOARD OF COMMISSIONERS:

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Authority for its review, and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

Done at Roswell, New Mexico, this 16th day of October 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



**NEW MEXICO
FINANCE AUTHORITY**

NMFA Use Only:

| | |
|---------------------------|-----|
| App. #: | -PP |
| FA assigned: | |
| Legislative Authorization | |

**PUBLIC PROJECT REVOLVING FUND
EQUIPMENT APPLICATION**

I. GENERAL INFORMATION

A. APPLICANT/ENTITY

| | |
|-------------------|------------|
| Application Date: | 10/07/2025 |
|-------------------|------------|

| | | | |
|--|--------------------------------------|---------------|--------|
| Applicant/Entity: | Berrendo Volunteer Fire Department | | |
| Address: | 2004 College Blvd. Roswell, NM 88201 | | |
| County | Chaves | Census Tract: | |
| Federal Employer Identification Number (EIN) as issued by the IRS: | | | |
| Legislative District: | Senate: | | House: |
| Phone: | 575-624-6658 | Fax: | |
| Email Address: | fireberrendo1@chavescountynm.gov | | |
| Individual Completing Application: | Anabel Barraza | | |
| Address: | #1 St. Mary's Pl. Roswell, NM 88203 | | |
| Phone: | 575-624-6658 | Fax: | |
| Email Address: | anabel.barraza@chavescountynm.gov | | |

II. PROJECT SUMMARY

A. Project Description. Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of Equipment:

Three (1) Custom Pumper, Model 22 Premier on an HME 1871 Custom Chassis with eq



2. When do you need NMFA funds available? 11/30/2025

B. Total Project Cost & Sources of Funds Detail.

| Equipment Items | NMFA Funds Requested | Other Public Funds* | Private Funds | Total |
|----------------------|----------------------|---------------------|---------------|---------------|
| Pumper | \$ 373,528 | \$ 485,472.00 | \$ | \$ 859,000.00 |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| Total Cost:\$ | \$ | \$ | \$ | \$ |

III. FINANCING

A. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

- Municipal Local Option GRT – please specify: _____
- County Option GRT – please specify: _____
- Other Tax-Based Revenue: _____
- State-Shared GRT
- Law Enforcement Funds
- Fire Protection Funds
- Other Revenue: _____

B. Preferred financing term: 10 years.

C. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes No

If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

- Equipment cost breakdown (if applicable)
- Three most recently completed fiscal year audit reports

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**

August 14, 2025

Timothy Pollock, Fire Chief
Berrendo Fire Rescue
Cell (575) 416-1722

Dear Chief Pollock:

The specifications you submitted on August 14, 2025, for the purchase of Structural Unit have been reviewed and are approved. The Berrendo Fire Rescue is authorized to use **Fire Protection Fund Monies**, for the Structural Unit. Please be advised the local government shall follow all local and state licensing and Permitting requirements. **Please be advised that the Structural Unit shall comply with appropriate emergency decals and lighting before placed in service.**

“This letter shall serve as approval to expend fire protection fund monies to finance the cost of the Structural Unit. The Berrendo Fire Rescue is currently an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$145,946.00.

If there are any changes in the scope of work, 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 Structural Unit loan through NMFA will be at 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 about this report, please do not hesitate to contact me at 505-469-4716.

Sincerely,

Josh Duran
Fire Department Inspector

XC, Mr. Derrick Rodriguez, Captain Fire Service Support Bureau



PROPOSAL TO FURNISH FIRE APPARATUS

July 3rd, 2025

Berrendo Fire Department
Fire Chief Pollock
1 St. Mary's Place
Roswell, NM 88203

MES hereby proposes to supply, subject to your acceptance of this proposal and the proper signing and execution of the attached contract or purchase order, by the parties thereto, the apparatus and equipment herein described and for the following prices listed below.

Three (1) Custom Pumper, Model 22 Premier on an HME 1871 Custom Chassis with all equipment as described in the attached MES proposal, for the sum of:

\$859,000.00 each

This price includes an industry leading **3-year bumper to bumper warranty**, delivery, NFPA apparatus familiarization at the buyer's location and a pre-delivery inspection by our certified technicians.

The proposal also includes the Sourcewell Buying Cooperative fee.

All pricing is in accordance with Sourcewell contract number 113021.

No federal, state, or local taxes are included currently.

Delivery shall be approximately seventy (75) to ninety (90) days from the executed agreement, depending on the options selected.

There is a \$4,500.00 allowance included for graphics design and application included in the cost.

The purchase price includes the Genesis Rescue Systems Extrication Tools Set.

The apparatus and equipment shall be manufactured in accordance with the attached specifications with the same specifications becoming a part of the contract. Only those items included in the attached proposal shall be supplied. Delivery shall be made within the time specified above after receipt and acceptance by MES of the properly signed and executed contract and addendum(s). The delivery time indicated is based on the best delivery knowledge available at this time. Delivery shall be contingent upon delays or failure to deliver from our suppliers, delays caused by, or resulting from labor problems, chassis shortages, strikes, fire, flood, accidents or other acts of God, or any other circumstances which are beyond the control of this corporation.

TERMS OF PAYMENT: All apparatus shall be paid for upon delivery of the completed apparatus.

All prices or quotations are subject to change or withdrawal unless accepted within 30 days from the date herein set forth.

Having multiple sales representatives and service capabilities in the State of New Mexico will serve the needs of the Berrendo Fire Department for years to come.



Should you have any questions, please feel free to contact me.

Thank you!

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Shannon Cherry'.

Shannon Cherry
Apparatus Sales Manager NM
MES | Fire

AGENDA ITEM: 5

Resolution R-25-046 Support
for Lincoln County Opposition
to the Barber Springs Pumped
Storage Project

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY: This resolution is support for Lincoln County’s opposition to the Barber Springs Pumped Storage Project Proposed by the Federal Energy Regulatory Committee. Lincoln County was unaware of this proposal until it became available for public comment.

Staff recommends approval of Resolution R-25-046

SUPPORT DOCUMENTS: Resolution R-25-046,

SUMMARY BY: Bill Williams

TITLE: County Manager

RESOLUTION R-25-046

SUPPORTING LINCOLN COUNTY'S OPPOSITION TO THE BARBER SPRINGS PUMPED STORAGE PROJECT

WHEREAS, the Board of County Commissioners of Lincoln County, New Mexico have drafted a Resolution formally declaring their opposition to a project by the Federal Energy Regulatory Commission (FERC) for the Barber Springs Pumped Storage Project proposed to be built in Lincoln County; and

WHEREAS, the Board of County Commissioners of Lincoln County, New Mexico knew nothing about this project until another New Mexico County inquired about it, subsequent to their Clerk received a nondescript informational release indicating a deadline to file comments, motions to intervene, competing applications, or notices of intent to file competing applications, would be due in less than 60 days; and

WHEREAS, the information released by the FERC describes pumping groundwater into the following new facilities: (1) a 110 foot-high, 5435-foot-long concrete lower dam that would impound a 42-acre lower reservoir with a storage capacity of 4,500 acre-feet at a water surface elevation of 7,100 feet above mean sea level (msl); (2) a 110-foot-high, 5,525 foot-long concrete upper dam that would impound a 43-acre upper reservoir with a storage capacity of 4,500 acre-feet at a surface elevation of 8,200 feet above msl; (3) a possible spillway for the lower dam with undetermined dimensions; (4) one 6,800-foot-long, 14-foot-diameter steel lined penstock branching into three 150-foot-long, 8 foot-diameter turbine penstocks; (5) a 279-foot-long, 230-foot-wide, 270-foot-high underground concrete powerhouse and substation containing three 187-megawatt Pelton Wheel ternary-pump turbine generator units; (6) three 150-foot-long, 9.1-foot-diameter steel lined tailraces; (7) a mile-long steel well water supply pipeline; (8) a 37-mile-long, 161-kilovolt or a 79-mile long 161 kilovolt transmission line; (9) appurtenant facilities; and

WHEREAS, the FERC claims that their Office of Public Participation (OPP) supports meaningful public engagement and participation in Commission proceedings in the release; although in 2024, the FERC passed Rule No. 1977 giving themselves the authority to issue permits to construct or modify electrical facilities in National Interest Electrical Transmission Corridors (NIETC's) even when these projects are denied by state or local authorities; and

WHEREAS, Rule No. 1977 was developed and implemented after overwhelming public opposition to the NIETC's was received thus making working with local governments and the public unpalatable; the same opposition as is expected with the Barber Springs Pumped Storage project; and

WHEREAS, the scarcity of water in Lincoln County and the region is well known and understood, and continues to limit water intensive development in the region, tapping into these limited resources for the initial commissioning of the project and the necessary recurring makeup water requirements represents a significant threat to the county's citizens and the economy of its people; and

WHEREAS, industrial scale encroachment on private and public property by the incredibly large footprint, part time, intermittent, non-baseload, and non-dispatchable electrical generating infrastructure will interfere with traditional and economically viable activities on public and private land; once again, diminishing or eliminating private property rights of the people whether through eminent domain or other pressures; and

WHEREAS, many of Lincoln County's businesses and citizens are involved in, or otherwise, depend on industries that utilize public and private lands and their resources, including, but not limited to, agricultural crop production, livestock grazing, industry, manufacturing, oil and gas exploration and production, hunting, fishing, and other outdoor recreation; and

WHEREAS, Lincoln County perceives this as an add-on project to current wind turbine installations and another attempt to salvage a flawed effort to convert from conventional, full time, base load, and dispatchable electric power to part time, intermittent non-dispatchable “green energy”, ultimately requiring substantially higher costs for consumers, but big gains for “green” energy brokers.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Chaves County formally supports Lincoln County’s opposition to the Barber Springs Pumped Storage Project.

BE IT FURTHER RESOLVED that the Chaves County Board of Commissioners will submit comments in opposition to this proposed project and permitting application, and call upon state officials, municipalities, soil and water conservation districts, private citizens and private industry to do the same.

Passed and adopted this 16th day of October 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 6

Resolution R-25-047 – Authorizing the
Automatic Adjustment of Property Tax
Overpayments and Underpayments of
\$5.00 or Less

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Chanel Rey, County Treasurer

ACTION REQUESTED: Approval of Resolution R-25-047

SUMMARY:

Resolution R-25-047 would authorize the Treasurer’s Office to automatically credit or debit minor payment discrepancies of \$5.00 or less.

These discrepancies occur time to time throughout the normal course of business.

The administrative cost associated with issuing refunds or collecting small balances often exceeds the amount in question.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-25-047

SUMMARY BY: Chanel Rey, County Treasurer

RESOLUTION R-25-047

**A RESOLUTION AUTHORIZING THE AUTOMATIC ADJUSTMENT OF
PROPERTY TAX OVERPAYMENTS AND UNDERPAYMENTS OF \$5.00 OR
LESS TO A SPECIFIED ACCOUNTING LINE ITEM**

WHEREAS, from time to time, small discrepancies may occur in property tax transactions resulting in overpayments or underpayments in amounts of five dollars (\$5.00) or less; and

WHEREAS, the administrative cost of issuing refunds or collecting small balances of five dollars or less often exceeds the amount in question; and

WHEREAS, it is in the best interest of fiscal efficiency and responsible stewardship of public resources to implement a streamlined process for managing such small discrepancies;

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the Chaves County Treasurer's Office is hereby authorized to automatically credit or debit minor payment discrepancies of five dollars (\$5.00) or less without further action or notification, when such discrepancies occur in the normal course of business.

Done at Roswell, County of Chaves, New Mexico this 16th day of October 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chair

Michael J. Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: ___7___

Resolution R-25-048 Support
for the New Mexico Counties
2026 Legislative Priorities

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY: Each year New Mexico Counties works with their Board of Directors to determine the Legislative Priorities for the year. This year's priorities are:

1. HB 2 Appropriations
 - a. Detention Reimbursement Fund for State Prisoners housing costs
 - b. Courthouse Funding
 - c. Detention Recruitment and Retention
 - d. Firefighter/EMS Recruitment Fund
 - e. Emergency Medical Services
 - f. 700 MHz Radios
 - g. RISE Funding for Detention Behavior Health, MAT, Housing, Vocational, etc
2. IPRA Improvements
3. Timeline for Veteran Property Tax Exemptions

Resolution R-25-048 supports the 2026 priorities

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-25-048, NMC Fact Sheet

SUMMARY BY: Bill Williams

TITLE: County Manager

RESOLUTION R-25-048
SUPPORTING THE NEW MEXICO COUNTIES
2026 LEGISLATIVE PRIORITIES

WHEREAS, in August 2025, the New Mexico Counties Board of Directors approved four legislative priorities for consideration by the New Mexico Legislature at its 2026 session; and

WHEREAS, NMC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve support for NMC's legislative priorities as an important step in assuring maximum understanding of NMC's legislative priorities at the county level; and

WHEREAS, county support enables NMC to demonstrate strong local and statewide support to the state legislature for the following issues:

1. HB 2 Appropriations

Detention Reimbursement Fund

Fully fund County Detention Facility Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates.

- According to the New Mexico Sentencing Commission, the five-year average cost to house New Mexico Corrections Department inmates is \$9.3 million.
- Current fund at \$5 million

Courthouse Funding

Authorize continued funding to AOC for construction and renovation of state district courthouses.

- Counties maintain that courthouses are a state responsibility and that the rising costs of construction, security, and IT necessitate a shared revenue stream.

Detention Recruitment and Retention

Authorize continued funding for the newly formed Corrections Workforce Capacity Building Fund administered by DFA.

- Adequate detention staff are essential to a safe, well-operated detention facility, which directly correlates to community safety.

Firefighter/EMS Recruitment Fund

Authorize continued funding for the Fire & EMS Recruitment Fund administered by DFA for fire departments to staff, recruit, and retain career and volunteer firefighters and EMS personnel.

- Call volume has increased by as much as 50%.
- Response systems are overburdened.
- Average age of New Mexican volunteer is 65.

700 MHz Radios

Authorize continued funding for the monthly operational costs of 700 MHz radios to build out state interconnectivity infrastructure.

RISE Funding

Secure HSD funding for county participation in the RISE (Reach, Intervene, Support, and Engage) Program to provide behavioral health, medically assisted treatment (MAT), housing, vocational, and other services to people in detention.

2. IPRA Improvements

Amend the Inspection of Public Records Act (IPRA) to exempt from disclosing specific information and prohibit certain requests used to compromise and obstruct critical local government services.

3. Timeline for Veteran Property Tax Exemptions

Require all veterans to file for a property tax exemptions within the existing property tax annual schedule to ensure equitable treatment for all taxpayers and allow counties to accurately budget for the fiscal year. Veterans would have 30-days after the notice of value to file an exemption or request an extension for up to 180 days to resolve any delays in certification.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of County Commissioners hereby supports New Mexico Counties’ legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2026 session.

ADOPTED this 16th day of October 2025

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk



New Mexico Counties 2026 Legislative Priorities

HB2 Appropriations

Detention Reimbursement Fund

Fully fund the County Detention Facility Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates. The statutory obligation, according to the New Mexico Sentencing Commission is \$9.38 million, but only \$4.7 million was appropriated in 2025.

Courthouse Funding

Authorize continued funding to the Administrative Office of the Courts for the construction and renovation of state district courthouses. Counties maintain that these courthouses are a state responsibility and that the rising costs of construction, security, and IT necessitate a shared revenue stream.

700 MHz Radios

Authorize continued funding for the monthly operational costs of 700 MHz radios to build out state interconnectivity infrastructure.

Detention Recruitment & Retention

Authorize continued funding for the Corrections Workforce Capacity Building Fund administered by DFA. Adequate detention staff are essential to a safe, well-operated facility, which is directly correlated to community safety.

Firefighter/EMS Recruitment Fund

Authorize continued funding for the Fire & EMS Recruitment Fund administered by DFA for fire departments to staff firefighters and EMS personnel. Call volumes have increased by 50% and response systems remain significantly over-burdened.

RISE Funding

Secure HSD funding for county participation in the RISE (Reach, Intervene, Support, and Engage) Program to provide behavioral health, medically assisted treatment (MAT), housing, vocational, and other services to people in detention.

IPRA Improvements

Amend the Inspection of Public Records Act (IPRA) to exempt from disclosing specific information and prohibit certain requests used to compromise and obstruct critical local government services.

Property Tax Exemptions Deadline for Veterans

Require all veterans to file for a property tax exemptions within the existing property tax annual schedule to ensure equitable treatment for all taxpayers and allow counties to accurately budget for the fiscal year. Veterans would have 30-days after the notice of value to file an exemption or request an extension for up to 180 days to resolve any delays in certification.

Joy Esparsen

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(505) 660-9629
jesparsen@nmcountries.org

Katherine Carroll

Government Relations
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Grace Philips

Risk Management Director
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Hannah Kase Woods

Government Relations Specialist
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Mark Allen

General Counsel
(505) 313-0103
mallen@nmcountries.org

AGENDA ITEM: 8

Resolution R-25-049
Supporting Mexican Wolf
Public Education and
Awareness Efforts by
Coalition of Arizona/New
Mexico Counties

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution supports the ongoing efforts of the Coalition of Arizona/New Mexico Counties in their effort to educate and inform the public and raise awareness of the Mexican Wolf and it's effects on the people in New Mexico

Chaves County will contribute \$2500.00 to assist with their public education efforts

Staff recommends approval of Resolution R-25-049

SUPPORT DOCUMENTS: Resolution R-25-049

SUMMARY BY: Bill Williams

TITLE: County Manager

RESOLUTION R-25-049

SUPPORTING THE PUBLIC EDUCATION AND AWARENESS EFFORTS OF THE COALITION OF ARIZONA/NEW MEXICO COUNTIES PERTAINING TO THE MEXICAN WOLF IN NEW MEXICO

WHEREAS, on June 26, 2025, the Chaves County Board of Commissioners passed Resolution R-25-032 supporting the Declaration of Disaster in Catron and Socorro Counties due to the treat of injury and damage caused by the Mexican Wolf; and

WHEREAS, for decades, the Federal Government has imposed and enlarged the Mexican Wolf Recovery Program on the citizens of Catron County and more recently in Socorro County without regard to public safety or damage to the livestock industry, which is a key socioeconomic factor and major land use in Catron and Socorro Counties; and

WHEREAS, Chaves County is one of New Mexico's top agricultural counties and the introduction of wolves in our county would have devastating socioeconomic impacts upon our agricultural and livestock industries; and

WHEREAS, the Mexican wolves are increasingly habituated and aggressive as evidenced by numerous incidents of them stalking children, roaming in and around communities, snatching pets from porches, killing horses and cattle, and otherwise endangering the safety of residents and visitors, causing widespread fear and trauma in local communities; and

WHEREAS, concerns over the Federal Government increasing the range and protected status of the Mexican Wolf to encompass other parts of New Mexico, including Chaves County, causes serious concerns for the safety and wellbeing of the citizens in our community; and

WHEREAS, Chaves County has joined with likeminded counties in Arizona and New Mexico to strongly oppose the propagation of wolves without regard to the detrimental effects on New Mexico and Arizona Communities.

NOW THEREFORE BE IT RESOLVED, that the Chaves County Board of Commissioners, do hereby join the Coalition of Arizona/New Mexico Counties with their ongoing efforts to educate and inform the public and raise awareness of the Mexican Wolf and its effects on the people of New Mexico.

BE IT FURTHER RESOLVED, that the Commission hereby commits funds, in the amount of \$2500.00, to the Coalition of Arizona/New Mexico Counties to help support its public education efforts in New Mexico.

DONE THIS 16th day of October 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 9

Permission to Publish for RCRTC
Franchise agreement Ordinance O-118

MEETING DATE: October 16, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Permission to publish for a Public Hearing

ITEM SUMMARY:

Request to publish a public hearing to create Ordinance No. 118 for a Franchise agreement between Chaves County and Roosevelt County Rural Telephone Cooperative, Inc.

Staff recommends approval.

SUPPORT DOCUMENTS: Draft Franchise Agreement/Ordinance O-118

SUMMARY BY: Bill Williams

TITLE: County Manager

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: 9/2/2025
 Packet# 03606

Date: 9/19/2025
 Packet# 03627

Date: _____
 Packet# _____

Date: 9/5/2025
 Packet# 03614

Date: 9/24/2025
 Packet# 03631

Date: _____
 Packet# _____

Date: 9/9/2025
 Packet# 03616

Date: 9/26/2025
 Packet# 03634

Date: _____
 Packet# _____

Date: 9/12/2025
 Packet# 03619

Date: _____
 Packet# _____

Date: _____
 Packet# _____

Date: 9/12/2025
 Packet# 03621

Date: _____
 Packet# _____

Date: _____
 Packet# _____

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

Approval of Checks

Approval of Checks

Commission Meeting 16-Oct-25

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

| | | |
|------|-----------|----------------|
| A/P: | 2-Sep-25 | \$487.20 |
| | 5-Sep-25 | \$266,720.22 |
| | 9-Sep-25 | \$549.52 |
| | 12-Sep-25 | \$36,375.00 |
| | 12-Sep-25 | \$1,214,056.30 |
| | 19-Sep-25 | \$923,333.32 |
| | 24-Sep-25 | \$34,418.86 |
| | 26-Sep-25 | \$197,051.12 |

| | | |
|----------|-------------------|--------------|
| PAYROLL: | 14-Sep-25 Regular | \$393,932.77 |
| | 28-Sep-25 Regular | \$344,659.69 |
| | 28-Sep-25 Finals | \$540.45 |

Grand Total Checks to be Approved: \$3,412,124.45

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Chaves County, NM

Expense Approval Register

t: APPKT03606 - SHORT TERM CK RUN 9/2/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|--------------------|----------------------------------|--------|
| Vendor: DOMINGO L ESTEBANE | | | | | |
| DOMINGO L ESTEBANE | CC027915 | 09/02/2025 | 8/25-8/31/25 | 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: | 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: APPKT03614 - CHECK RUN 9/5/2025

Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes entries for vendors like AMERICAN STEWARDS OF LIBERTY, BELL GAS INC, BERRENDO CO-OP WATER USERS, etc.

Expense Approval Register

Packet: APPKT03614 - CHECK RUN 9/5/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|-------------------|------------------|
| FRANK G. MAGOURILOS | FY26-2FM | 09/01/2025 | FY26 DWI DISTRIBUTION | 432-7-761-267-000 | 878.56 |
| Vendor FRANK G. MAGOURILOS Total: | | | | | 1,166.66 |
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40023313 | 09/01/2025 | ACCT# 007-3131936-000/CO | 432-7-761-251-000 | 114.43 |
| Vendor GreatAmerica Financial Services Total: | | | | | 114.43 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 206343520 | 09/01/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 14,027.12 |
| HOLLYFRONTIER CORP | 206345025 | 09/01/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 14,432.21 |
| HOLLYFRONTIER CORP | 206345026 | 09/01/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 14,643.83 |
| HOLLYFRONTIER CORP | 206349382 | 09/01/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 6,950.47 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 50,053.63 |
| Vendor: INDIGENT HEALTHCARE SOLUTIONS | | | | | |
| INDIGENT HEALTHCARE SOL | 80463 | 09/01/2025 | FY 26 IHC Software- August 2 | 427-6-638-260-000 | 1,363.38 |
| Vendor INDIGENT HEALTHCARE SOLUTIONS Total: | | | | | 1,363.38 |
| Vendor: J & G ELECTRIC CO | | | | | |
| J & G ELECTRIC CO | 38806 | 09/01/2025 | Provide new electric deadbol | 401-6-692-257-000 | 2,648.37 |
| J & G ELECTRIC CO | 38896 | 09/01/2025 | Repair lighting outage on Rel | 401-6-691-243-000 | 189.01 |
| J & G ELECTRIC CO | 38897 | 09/01/2025 | Repair damage to Fire Alarm | 401-6-696-257-000 | 7,909.74 |
| Vendor J & G ELECTRIC CO Total: | | | | | 10,747.12 |
| Vendor: JOHNSON CONTROLS FIRE PROTECTION LP | | | | | |
| JOHNSON CONTROLS FIRE P | 24916099 | 09/01/2025 | Fire Alarm & Suppression Ins | 401-6-696-267-000 | 1,069.29 |
| JOHNSON CONTROLS FIRE P | 24918282 | 09/01/2025 | Fire Alarm & Suppression Ins | 401-6-691-267-000 | 2,626.44 |
| JOHNSON CONTROLS FIRE P | 24918283 | 09/01/2025 | Fire Alarm & Suppression Ins | 401-6-692-267-000 | 517.61 |
| JOHNSON CONTROLS FIRE P | 24921282 | 09/01/2025 | Fire Alarm & Suppression Ins | 401-6-692-267-000 | 1,537.37 |
| JOHNSON CONTROLS FIRE P | 24954826 | 09/02/2025 | Fire Alarm & Suppression Ins | 401-6-696-267-000 | 299.20 |
| Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total: | | | | | 6,049.91 |
| Vendor: KANSAS STATE BANK OF MANHATTAN | | | | | |
| KANSAS STATE BANK OF MA | 57431-9-2025 | 09/01/2025 | ACCT# 3357431 | 402-6-653-251-000 | 1,647.40 |
| KANSAS STATE BANK OF MA | 59234-9-2025 | 09/01/2025 | ACCT# 3359234 | 402-6-653-251-000 | 2,670.85 |
| Vendor KANSAS STATE BANK OF MANHATTAN Total: | | | | | 4,318.25 |
| Vendor: KS STATE BANK | | | | | |
| KS STATE BANK | 63214-10-2025 | 09/02/2025 | CCDC EXTERIOR CAMERAS U | 635-6-682-375-000 | 5,369.65 |
| Vendor KS STATE BANK Total: | | | | | 5,369.65 |
| Vendor: LEA COUNTY | | | | | |
| LEA COUNTY | J08-2025 | 09/01/2025 | JUVIE INMATE HOUSING | 401-6-645-268-000 | 50,100.00 |
| Vendor LEA COUNTY Total: | | | | | 50,100.00 |
| Vendor: MANGO WORKS, LLC | | | | | |
| MANGO WORKS, LLC | 3248 | 09/01/2025 | Chp repair on windshield un | 401-7-752-221-000 | 55.00 |
| MANGO WORKS, LLC | 3250 | 09/01/2025 | Windshield replacement on | 401-7-752-221-000 | 479.95 |
| Vendor MANGO WORKS, LLC Total: | | | | | 534.95 |
| Vendor: MASOUD KHORSAND-SAHBAIE, MD PA | | | | | |
| MASOUD KHORSAND-SAHBA | CC027918 | 09/01/2025 | ACCT# 000100303519 | 427-6-639-270-000 | 238.74 |
| MASOUD KHORSAND-SAHBA | CC027919 | 09/01/2025 | ACCT# 000100303608 | 427-6-639-270-000 | 102.81 |
| MASOUD KHORSAND-SAHBA | CC027920 | 09/01/2025 | ACCT# 000100303608 | 427-6-639-270-000 | 82.11 |
| MASOUD KHORSAND-SAHBA | CC027921 | 09/01/2025 | ACCT# 000100303608 | 427-6-639-270-000 | 550.41 |
| Vendor MASOUD KHORSAND-SAHBAIE, MD PA Total: | | | | | 974.07 |
| Vendor: MJLL INC | | | | | |
| MJLL INC | FC25177 | 09/01/2025 | VIN 1GNS6UED4SR244783 | 635-6-682-372-000 | 55,330.00 |
| Vendor MJLL INC Total: | | | | | 55,330.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC027922 | 09/01/2025 | ACCT# 076281612-0786941- | 401-6-693-341-000 | 33.59 |
| NEW MEXICO GAS COMPAN | CC027923 | 09/01/2025 | ACCT# 115435453-1390459- | 452-8-832-341-000 | 35.00 |
| NEW MEXICO GAS COMPAN | CC027924 | 09/01/2025 | ACCT# 076846512-1202378- | 411-8-814-341-000 | 35.58 |
| NEW MEXICO GAS COMPAN | CC027925 | 09/01/2025 | ACCT# 075706312-1236482- | 414-8-819-341-000 | 32.93 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 137.10 |

Expense Approval Register

Packet: APPKT03614 - CHECK RUN 9/5/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|-----------------------------|-------------------|--|-----------|
| Vendor: NEWMAN SIGNS INC | | | | | | |
| NEWMAN SIGNS INC | TRFINV062622 | 09/01/2025 | LIL BUSTER BOXES AND ROLL | 402-6-653-292-000 | 7,519.89 | |
| | | | | | Vendor NEWMAN SIGNS INC Total: | 7,519.89 |
| Vendor: NEWMEX FUNERAL SERVICES INC | | | | | | |
| NEWMEX FUNERAL SERVICE | 1810-202641 | 09/03/2025 | PERMIT# 5642 | 427-6-639-296-000 | 1,000.00 | |
| | | | | | Vendor NEWMEX FUNERAL SERVICES INC Total: | 1,000.00 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | | |
| NM RETIREE HEALTH CARE A | CM0000404 | 09/04/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | -21.56 | |
| NM RETIREE HEALTH CARE A | INV0013260 | 08/29/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 50.46 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 8,287.83 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 2,213.73 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 129.93 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 117.32 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 143.11 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 47.76 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 658.54 | |
| NM RETIREE HEALTH CARE A | INV0013311 | 09/04/2025 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 54.61 | |
| NM RETIREE HEALTH CARE A | INV0013312 | 09/04/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | 3,239.43 | |
| | | | | | Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | 14,921.16 |
| Vendor: NM TAX AND REV DEPT | | | | | | |
| NM TAX AND REV DEPT | INV0013314 | 09/04/2025 | LEVY # 180489 | 401-2-200-011-000 | 292.87 | |
| | | | | | Vendor NM TAX AND REV DEPT Total: | 292.87 |
| Vendor: NOBLE SOFTWARE GROUP | | | | | | |
| NOBLE SOFTWARE GROUP | 2697 | 09/01/2025 | ANNUAL MEMBERSHIP | 432-7-766-237-000 | 2,100.00 | |
| | | | | | Vendor NOBLE SOFTWARE GROUP Total: | 2,100.00 |
| Vendor: PATRICIA JOHNSON | | | | | | |
| PATRICIA JOHNSON | 25003-26-2 | 09/01/2025 | FY26 Serenity Counseling | 401-6-672-428-000 | 306.23 | |
| PATRICIA JOHNSON | FY26-25C | 09/02/2025 | FY26 Serenity Counseling | 432-7-762-267-000 | 3,860.43 | |
| | | | | | Vendor PATRICIA JOHNSON Total: | 4,166.66 |
| Vendor: QUADIENT FINANCE USA, INC | | | | | | |
| QUADIENT FINANCE USA, IN | CC027927 | 09/01/2025 | ACCT# 7900044080967452 | 401-6-619-339-000 | 5.00 | |
| | | | | | Vendor QUADIENT FINANCE USA, INC Total: | 5.00 |
| Vendor: REDDEN PLUMBING & MECHANICAL | | | | | | |
| REDDEN PLUMBING & MECH | 13776 | 09/01/2025 | Repair HVAC coil on unit 8 | 401-6-696-257-000 | 309.02 | |
| | | | | | Vendor REDDEN PLUMBING & MECHANICAL Total: | 309.02 |
| Vendor: RELADYNE WEST LLC | | | | | | |
| RELADYNE WEST LLC | 1267023-IN | 09/01/2025 | OIL AND LUBRICANTS FOR E | 402-6-653-230-000 | 1,832.40 | |
| | | | | | Vendor RELADYNE WEST LLC Total: | 1,832.40 |
| Vendor: ROSWELL DAILY RECORD | | | | | | |
| ROSWELL DAILY RECORD | 00307570 | 09/01/2025 | LEGAL AD # 00307570 | 432-7-761-252-000 | 33.39 | |
| | | | | | Vendor ROSWELL DAILY RECORD Total: | 33.39 |
| Vendor: SECURITY TRANSPORT SERVICES INC | | | | | | |
| SECURITY TRANSPORT SERVI | 6924 | 09/01/2025 | Prisoner transport 08/15/20 | 650-6-684-228-000 | 2,799.36 | |
| SECURITY TRANSPORT SERVI | 6935 | 09/01/2025 | Prisoner Transport 08/18/25 | 650-6-684-228-000 | 2,034.70 | |
| | | | | | Vendor SECURITY TRANSPORT SERVICES INC Total: | 4,834.06 |
| Vendor: STATE OF NEW MEXICO | | | | | | |
| STATE OF NEW MEXICO | INV0013302 | 09/04/2025 | 000454540 | 401-2-200-018-000 | 132.92 | |
| STATE OF NEW MEXICO | INV0013304 | 09/04/2025 | 000480470 | 401-2-200-018-000 | 160.46 | |
| STATE OF NEW MEXICO | INV0013305 | 09/04/2025 | 000505194 | 401-2-200-018-000 | 381.69 | |
| STATE OF NEW MEXICO | INV0013306 | 09/04/2025 | 000467276 | 401-2-200-018-000 | 202.15 | |
| STATE OF NEW MEXICO | INV0013307 | 09/04/2025 | 000296238 | 402-2-200-018-000 | 203.08 | |
| STATE OF NEW MEXICO | INV0013308 | 09/04/2025 | 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 | INV0013303 | 09/04/2025 | 0013625446 | 401-2-200-018-000 | 269.54 | |
| | | | | | Vendor TEXAS CHILD SUPPORT SDU Total: | 269.54 |

Expense Approval Register

Packet: APPKT03614 - CHECK RUN 9/5/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|-------------------|--------------------------|
| Vendor: THE WRAP STUDIO, LLC | | | | | |
| THE WRAP STUDIO, LLC | 3275 | 09/01/2025 | New decal letters for unit #9 | 401-7-751-230-000 | 256.20 |
| Vendor THE WRAP STUDIO, LLC Total: | | | | | <u>256.20</u> |
| Vendor: TOWN OF DEXTER | | | | | |
| TOWN OF DEXTER | CC027926 | 09/01/2025 | ACCT# 1085 | 401-6-693-341-000 | 107.60 |
| Vendor TOWN OF DEXTER Total: | | | | | <u>107.60</u> |
| Vendor: U.S. POSTAL SERVICE | | | | | |
| U.S. POSTAL SERVICE | CC027914 | 09/01/2025 | ASSESSORS BUSINESS REPLY | 401-7-731-339-000 | 300.00 |
| Vendor U.S. POSTAL SERVICE Total: | | | | | <u>300.00</u> |
| Vendor: VISUAL EDGE IT, INC | | | | | |
| VISUAL EDGE IT, INC | 39848108 | 09/01/2025 | ACCT# 020-1889587-000 | 401-7-751-375-000 | 788.56 |
| VISUAL EDGE IT, INC | 40023316 | 09/01/2025 | ACCT# 021-1965747-000 | 401-6-624-251-000 | 255.04 |
| VISUAL EDGE IT, INC | 40023317 | 09/01/2025 | ACCT# 021-1965751-000 | 402-6-651-251-000 | 248.10 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | <u>1,291.70</u> |
| Vendor: WASTE CONNECTIONS OF N.M. | | | | | |
| WASTE CONNECTIONS OF N. | 4281833V830 | 09/01/2025 | ACCT# 5830-688853 | 452-8-832-267-000 | 245.33 |
| Vendor WASTE CONNECTIONS OF N.M. Total: | | | | | <u>245.33</u> |
| Grand Total: | | | | | <u><u>266,720.22</u></u> |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 88,624.68 |
| 402 - ROAD FUND | 96,580.89 |
| 408 - EAST GRAND PLAINS VOLFIRE | 28.00 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 3.00 |
| 411 - BERRENDO VOLUNTEER FIRE | 35.58 |
| 412 - SIERRA VOLUNTEER FIRE FND | 656.72 |
| 414 - CC FIRE DIST #8 VOL FIRE | 32.93 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,467.38 |
| 432 - DWI GRANT FUNDS | 10,511.98 |
| 435 - CORRECTION GRANTS | 143.11 |
| 437 - ENVIRONMENTAL TAX | 47.76 |
| 452 - FLOOD CONTROL | 999.87 |
| 628 - PROPERTY VALUATION | 54.61 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 60,699.65 |
| 650 - DETENTION INMATE EXPENSES | 4,834.06 |
| Grand Total: | 266,720.22 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 292.87 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,146.76 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 11,556.16 |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 1,500.00 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 5.00 |
| 401-6-624-251-000 | RENTALS | 255.04 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 50,100.00 |
| 401-6-672-428-000 | ECONOMIC GRANTS TO | 1,711.58 |
| 401-6-691-238-000 | UNIFORMS | 1,262.00 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 189.01 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 2,626.44 |
| 401-6-691-341-000 | UTILITIES | 43.11 |
| 401-6-692-257-000 | FACILITY MAINTENANCE | 2,648.37 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 2,054.98 |
| 401-6-693-341-000 | UTILITIES | 141.19 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 8,218.76 |
| 401-6-696-267-000 | CONTRACTUAL SERVICES | 1,368.49 |
| 401-7-731-339-000 | POSTAGE/FREIGHT | 300.00 |
| 401-7-741-226-000 | MILEAGE REIMBURSEME | 258.62 |
| 401-7-751-230-000 | SUPPLIES/TOOLS | 256.20 |
| 401-7-751-375-000 | LEASE PURCHASE | 788.56 |
| 401-7-752-221-000 | VEH/HVY EQUIP. REPAIR | 1,887.54 |
| 401-7-752-238-000 | UNIFORM EXPENSES | 14.00 |
| 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 | 2,213.73 |
| 402-6-651-251-000 | RENTALS | 248.10 |
| 402-6-651-341-000 | UTILITIES | 294.10 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 2,077.40 |
| 402-6-653-251-000 | RENTALS | 4,318.25 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 79,268.65 |
| 402-6-653-292-000 | SIGNS & SIGN REPAIR | 7,519.89 |
| 408-8-812-341-000 | UTILITIES | 28.00 |
| 410-8-816-341-000 | UTILITIES | 3.00 |
| 411-8-814-341-000 | UTILITIES | 35.58 |
| 412-8-828-230-000 | SUPPLIES/TOOLS (EMS) | 51.72 |
| 412-8-828-253-000 | DUES & OTHER FEES (E | 605.00 |
| 414-8-819-341-000 | UTILITIES | 32.93 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 129.93 |
| 427-6-638-260-000 | PROFESSIONAL SERVICE | 1,363.38 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 974.07 |
| 427-6-639-296-000 | INDIGENT BURIAL | 1,000.00 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 117.32 |
| 432-7-761-251-000 | RENTALS | 114.43 |
| 432-7-761-252-000 | PRINTING/PUBLISHING | 33.39 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 4,286.41 |
| 432-7-762-267-000 | CONTRACTUAL SERVICES | 3,860.43 |
| 432-7-766-237-000 | SUBSCRIPTIONS/PUBLIC | 2,100.00 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 143.11 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 47.76 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 658.54 |
| 452-8-832-230-000 | SUPPLIES/TOOLS | 61.00 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 245.33 |
| 452-8-832-341-000 | UTILITIES | 35.00 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 54.61 |
| 635-6-682-372-000 | VEHICLES | 55,330.00 |
| 635-6-682-375-000 | LEASE PURCHASES | 5,369.65 |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 4,834.06 |
| | Grand Total: | 266,720.22 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 266,720.22 |
| Grand Total: | 266,720.22 |

Approved By: 



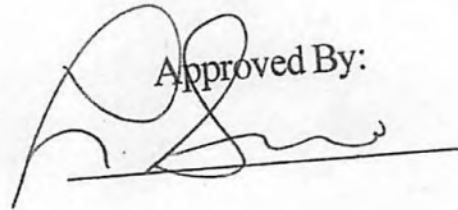
Chaves County, NM

Expense Approval Register

Packet: APPKT03616 - XCEL ACH PMTS 9/9/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|-------------------|---------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC027946 | 09/02/2025 | ACCT# 54-3943758-6 | 401-6-691-243-000 | 43.68 |
| SOUTHWESTERN PUBLIC SER | CC027947 | 09/02/2025 | ACCT# 54-3943777-9 | 401-6-691-243-000 | 41.84 |
| SOUTHWESTERN PUBLIC SER | CC027948 | 09/01/2025 | ACCT# 54-3943607-4 | 401-7-751-341-000 | 22.15 |
| SOUTHWESTERN PUBLIC SER | CC027949 | 09/01/2025 | ACCT# 54-1485939-1 | 401-6-691-243-000 | 71.12 |
| SOUTHWESTERN PUBLIC SER | CC027949 | 09/01/2025 | ACCT# 54-1485939-1 | 401-6-693-341-000 | 97.27 |
| SOUTHWESTERN PUBLIC SER | CC027950 | 09/08/2025 | ACCT# 54-3949473-4 | 411-8-814-341-000 | 273.46 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 549.52 |
| Grand Total: | | | | | 549.52 |

Approved By:



Fund Summary

| Fund | Expense Amount |
|-------------------------------|-----------------------|
| 401 - GENERAL FUND | 276.06 |
| 411 - BERRENDO VOLUNTEER FIRE | 273.46 |
| Grand Total: | <u>549.52</u> |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|---------------------|-----------------------|
| 401-6-691-243-000 | HIGHWAY LIGHTS | 156.64 |
| 401-6-693-341-000 | UTILITIES | 97.27 |
| 401-7-751-341-000 | UTILITIES | 22.15 |
| 411-8-814-341-000 | UTILITIES | 273.46 |
| Grand Total: | | <u>549.52</u> |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 549.52 |
| Grand Total: | <u>549.52</u> |



Chaves County, NM

Expense Approval Register

Packet: APPKT03619 - CK RUN CDBG 9/12/25

| Vendor Name | Payable Number | Post Date |
|--|----------------|------------|
| Vendor: WAIDE CONSTRUCTION INC. WAIDE CONSTRUCTION INC. | CC027932 | 09/04/2025 |

| 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 Senano

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 |



Expense Approval Register

Packet: APPKT03621 - CHECK RUN 9/12/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|------------------------------|-------------------|---|-----------------|
| Vendor: 5H ELECTRIC LLC | | | | | | |
| 5H ELECTRIC LLC | 1017 | 09/05/2025 | Duncan Tower electrical repa | 401-6-616-249-000 | 911.48 | |
| | | | | | Vendor 5H ELECTRIC LLC Total: | 911.48 |
| Vendor: ASPEN OF NEW MEXICO | | | | | | |
| ASPEN OF NEW MEXICO | 25-013-26-3 | 09/01/2025 | ASPEN CLASS | 650-6-684-260-000 | 1,250.00 | |
| | | | | | Vendor ASPEN OF NEW MEXICO Total: | 1,250.00 |
| Vendor: BOB REED PEST CONTROL INC | | | | | | |
| BOB REED PEST CONTROL IN | 20553969 | 09/01/2025 | Vegetation Control to SO Sub | 401-6-691-267-000 | 116.12 | |
| BOB REED PEST CONTROL IN | 20554032 | 09/03/2025 | Pest control for CCRD | 401-6-694-267-000 | 135.34 | |
| | | | | | Vendor BOB REED PEST CONTROL INC Total: | 251.46 |
| Vendor: CARDIO PARTNERS INC. | | | | | | |
| CARDIO PARTNERS INC. | 600137198 | 09/02/2025 | AED powerheart G5 - District | 414-8-819-231-000 | 2,267.76 | |
| | | | | | Vendor CARDIO PARTNERS INC. Total: | 2,267.76 |
| Vendor: CENTRAL VALLEY ELECTRIC COOP | | | | | | |
| CENTRAL VALLEY ELECTRIC C | CC027940 | 09/01/2025 | ACCT# 10114001 | 410-8-816-341-000 | 310.78 | |
| CENTRAL VALLEY ELECTRIC C | CC027940 | 09/01/2025 | ACCT# 239898800 | 410-8-816-341-000 | 18.82 | |
| CENTRAL VALLEY ELECTRIC C | CC027941 | 09/01/2025 | ACCT3 12413301 | 411-8-814-341-000 | 9.79 | |
| CENTRAL VALLEY ELECTRIC C | CC027941 | 09/01/2025 | ACCT# 12413101 | 411-8-814-341-000 | 9.41 | |
| CENTRAL VALLEY ELECTRIC C | CC027941 | 09/01/2025 | ACCT# 12026501 | 411-8-814-341-000 | 143.83 | |
| CENTRAL VALLEY ELECTRIC C | CC027941 | 09/01/2025 | ACCT# 12413201 | 411-8-814-341-000 | 58.25 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 12001802 | 401-6-691-243-000 | 42.22 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 10147201 | 401-6-691-243-000 | 32.50 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 12209501 | 401-6-691-243-000 | 589.56 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 23133100 | 410-8-816-341-000 | 149.26 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 6695501 | 414-8-819-341-000 | 117.40 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 22987100 | 437-6-659-341-000 | 46.93 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 24208300 | 437-6-659-341-000 | 78.53 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 24186400 | 437-6-659-341-000 | 49.52 | |
| CENTRAL VALLEY ELECTRIC C | CC027942 | 09/01/2025 | ACCT# 12412501 | 437-6-659-341-000 | 43.74 | |
| | | | | | Vendor CENTRAL VALLEY ELECTRIC COOP Total: | 1,700.54 |
| Vendor: CHAVES COUNTY CASA | | | | | | |
| CHAVES COUNTY CASA | FY26-2AEP | 09/11/2025 | CASA- Alternative Education | 401-6-619-260-000 | 4,500.00 | |
| CHAVES COUNTY CASA | FY26-2YA | 09/11/2025 | CASA- Court Youth Advocacy | 401-6-619-260-000 | 2,825.00 | |
| | | | | | Vendor CHAVES COUNTY CASA Total: | 7,325.00 |
| Vendor: CODE 3 SERVICE | | | | | | |
| CODE 3 SERVICE | 250697 | 09/08/2025 | Unit 352 Upfit | 412-8-815-221-000 | 9,144.42 | |
| | | | | | Vendor CODE 3 SERVICE Total: | 9,144.42 |
| Vendor: COMPLETE FIRE PROTECTION LLC | | | | | | |
| COMPLETE FIRE PROTECTIO | 1637 | 09/05/2025 | Fire Sprinkler Heads | 401-6-696-230-000 | 8,154.30 | |
| | | | | | Vendor COMPLETE FIRE PROTECTION LLC Total: | 8,154.30 |
| Vendor: CONSENSUS PLANNING INC | | | | | | |
| CONSENSUS PLANNING INC | 86637 | 09/01/2025 | Update to the Chaves Count | 635-6-682-370-000 | 344.40 | |
| | | | | | Vendor CONSENSUS PLANNING INC Total: | 344.40 |
| Vendor: CONSTRUCTORS INC | | | | | | |
| CONSTRUCTORS INC | 148294 | 09/01/2025 | 1/2" ROCK CHIPS FOR SB PER | 402-6-653-290-000 | 1,914.13 | |
| CONSTRUCTORS INC | 148295 | 09/01/2025 | 1/2" ROCK CHIPS FOR SB PER | 402-6-653-290-000 | 505.25 | |
| CONSTRUCTORS INC | 148344 | 09/01/2025 | 1/2" ROCK CHIPS FOR SB PER | 402-6-653-290-000 | 487.62 | |
| | | | | | Vendor CONSTRUCTORS INC Total: | 2,907.00 |
| Vendor: DAVID M STOREY | | | | | | |
| DAVID M STOREY | CC027943 | 09/04/2025 | NMDOT Road Certification | 402-6-651-260-000 | 850.17 | |

Expense Approval Register

Packet: APPKT03621 - CHECK RUN 9/12/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|-------------------|------------|
| DAVID M STOREY | CC027944 | 09/05/2025 | NMDOT Road Certification | 402-6-651-260-000 | 850.17 |
| Vendor DAVID M STOREY Total: | | | | | 1,700.34 |
| Vendor: DEXTER CONSOLIDATED SCHOOLS | | | | | |
| DEXTER CONSOLIDATED SCH | 25008-26-2 | 09/04/2025 | DWI DISTRIBUTION/ FY 25-2 | 401-6-672-428-000 | 296.33 |
| DEXTER CONSOLIDATED SCH | FY26-1DEX-TNT | 09/08/2025 | DWI DISTRIBUTION/ FY 25-2 | 432-7-761-267-000 | 903.67 |
| Vendor DEXTER CONSOLIDATED SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: DONA ANA COUNTY | | | | | |
| DONA ANA COUNTY | CINV00002085 | 09/04/2025 | JUVIE INMATE HOUSING | 401-6-645-268-000 | 2,850.00 |
| Vendor DONA ANA COUNTY Total: | | | | | 2,850.00 |
| Vendor: EASTERN NEW MEXICO UNIVERSITY-ROSWELL | | | | | |
| EASTERN NEW MEXICO UNIV | MD2425-02 | 09/07/2025 | Medical Direction Contract - | 408-8-820-267-000 | 121.00 |
| EASTERN NEW MEXICO UNIV | MD2526-03 | 09/07/2025 | Medical Direction Contract - | 410-8-828-253-000 | 605.00 |
| Vendor EASTERN NEW MEXICO UNIVERSITY-ROSWELL Total: | | | | | 726.00 |
| Vendor: ERNEST ALFORD | | | | | |
| ERNEST ALFORD | CC027951 | 09/09/2025 | TREASURERS AFFILIATE CON | 401-7-741-226-000 | 258.62 |
| Vendor ERNEST ALFORD Total: | | | | | 258.62 |
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40023315 | 09/01/2025 | ACCT# 025-3132068-000 | 650-6-684-251-000 | 178.46 |
| Vendor GreatAmerica Financial Services Total: | | | | | 178.46 |
| Vendor: HAGERMAN MUNICIPAL SCHOOLS | | | | | |
| HAGERMAN MUNICIPAL SCH | 25010-26-2 | 09/04/2025 | DWI DISTRIBUTION/ FY 25-2 | 401-6-672-428-000 | 296.33 |
| HAGERMAN MUNICIPAL SCH | FY26-1HAG-TNT | 09/08/2025 | DWI DISTRIBUTION/ FY 25-2 | 432-7-761-267-000 | 903.67 |
| Vendor HAGERMAN MUNICIPAL SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 206366799 | 09/03/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 14,946.14 |
| HOLLYFRONTIER CORP | 206366800 | 09/03/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 13,966.65 |
| HOLLYFRONTIER CORP | 206377806 | 09/05/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 14,474.53 |
| HOLLYFRONTIER CORP | 206385038 | 09/08/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 15,580.98 |
| HOLLYFRONTIER CORP | 206388525 | 09/09/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 15,363.33 |
| HOLLYFRONTIER CORP | 206388526 | 09/09/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 13,924.33 |
| HOLLYFRONTIER CORP | 206388527 | 09/09/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 13,972.70 |
| HOLLYFRONTIER CORP | 206393800 | 09/10/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 14,166.17 |
| HOLLYFRONTIER CORP | 206395370 | 09/10/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 14,571.27 |
| HOLLYFRONTIER CORP | 206395375 | 09/10/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 14,021.07 |
| HOLLYFRONTIER CORP | 206395379 | 09/10/2025 | HOLLY SCHOOL BUS | 402-6-653-290-000 | 13,501.10 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 158,488.27 |
| Vendor: J & G ELECTRIC CO | | | | | |
| J & G ELECTRIC CO | 38989 | 09/05/2025 | Rebuild electric motor | 401-6-696-257-000 | 293.40 |
| Vendor J & G ELECTRIC CO Total: | | | | | 293.40 |
| Vendor: JARAMILLO ACCOUNTING GROUP LLC | | | | | |
| JARAMILLO ACCOUNTING GR | 2596 | 09/01/2025 | Audit Services - FY 2025 Jara | 401-6-619-267-000 | 16,143.75 |
| JARAMILLO ACCOUNTING GR | 2638 | 09/01/2025 | Audit Services - FY 2025 Jara | 401-6-619-267-000 | 8,610.00 |
| Vendor JARAMILLO ACCOUNTING GROUP LLC Total: | | | | | 24,753.75 |
| Vendor: JOHNSON CONTROLS FIRE PROTECTION LP | | | | | |
| JOHNSON CONTROLS FIRE P | 24955845 | 09/03/2025 | Fire Alarm Inspection CCRD F | 401-6-694-267-000 | 976.37 |
| JOHNSON CONTROLS FIRE P | 24957027 | 09/04/2025 | Fire Alarm & Suppression Ins | 401-6-692-267-000 | 448.80 |
| JOHNSON CONTROLS FIRE P | 24958741 | 09/05/2025 | Fire Alarm Inspection CCHD | 401-6-693-267-000 | 1,265.67 |
| Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total: | | | | | 2,690.84 |
| Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS | | | | | |
| LAKE ARTHUR MUNICIPAL SC | 25012-26-2 | 09/05/2025 | DWI DISTRIBUTION/ FY 25-26 | 401-6-672-428-000 | 296.33 |
| LAKE ARTHUR MUNICIPAL SC | FY26-1LA-TNT | 09/08/2025 | DWI DISTRIBUTION FY 25-26 | 432-7-761-267-000 | 903.67 |
| Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: LAS CRUCES HB MEDICAL SERVICES LLC | | | | | |
| LAS CRUCES HB MEDICAL SE | CC027956 | 09/04/2025 | ACCT# 4302819V1928 | 427-6-639-270-000 | 255.43 |
| Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total: | | | | | 255.43 |

Expense Approval Register

Packet: APPKT03621 - CHECK RUN 9/12/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------------|-------------------|-----------------|
| Vendor: LEWIS TRUCK & 4X4 | | | | | |
| LEWIS TRUCK & 4X4 | CC027958 | 09/01/2025 | Repair Trans Leak - Fuel -Air | 412-8-815-221-000 | 830.00 |
| LEWIS TRUCK & 4X4 | CC027959 | 09/01/2025 | Replace Upper & Lower Shift | 412-8-815-221-000 | 518.00 |
| Vendor LEWIS TRUCK & 4X4 Total: | | | | | 1,348.00 |
| Vendor: MASOUD KHORSAND-SAHBAIE, MD PA | | | | | |
| MASOUD KHORSAND-SAHBA | CC027953 | 09/08/2025 | ACCT# 000100312277 | 427-6-639-270-000 | 182.19 |
| Vendor MASOUD KHORSAND-SAHBAIE, MD PA Total: | | | | | 182.19 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC027939 | 09/01/2025 | ACCT# 076424512-0788370- | 401-6-619-340-000 | 83.56 |
| NEW MEXICO GAS COMPAN | CC027945 | 09/04/2025 | ACCT# 077937001-0803495- | 411-8-814-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC027961 | 09/05/2025 | ACCT# 077227312-1237385- | 408-8-812-341-000 | 35.78 |
| NEW MEXICO GAS COMPAN | CC027962 | 09/05/2025 | ACCT# 077058012-0794705- | 410-8-816-341-000 | 49.79 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 205.50 |
| Vendor: NM DWI COORD AFFILIATE | | | | | |
| NM DWI COORD AFFILIATE | CHAVEZ25-26 | 09/10/2025 | MEMBER DUES/ FY 25-26 | 432-7-761-253-000 | 150.00 |
| Vendor NM DWI COORD AFFILIATE Total: | | | | | 150.00 |
| Vendor: NM HEALTH CARE AUTHORITY | | | | | |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 401-2-200-005-000 | 1,984.93 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 402-2-200-005-000 | 515.96 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 427-2-200-005-000 | 51.72 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 432-2-200-005-000 | 24.08 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 435-2-200-005-000 | 21.18 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 437-2-200-005-000 | 14.12 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 452-2-200-005-000 | 361.59 |
| NM HEALTH CARE AUTHORIT | CC027934 | 09/01/2025 | LIFE & LOD PREMIUMS | 628-2-200-005-000 | 7.06 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | ADJ # 2808 | 401-2-200-007-000 | 108.00 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | ADJ # 2393 | 401-2-200-007-000 | -448.93 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | ADJ EMPLOYER SIDE | 401-2-200-007-000 | 4.70 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 401-2-200-007-000 | 208,664.32 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 402-2-200-007-000 | 52,669.84 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 427-2-200-007-000 | 3,084.04 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 432-2-200-007-000 | 2,810.96 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 435-2-200-007-000 | 2,537.50 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 437-2-200-007-000 | 3,432.42 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | ADJ # 2558 | 437-2-200-007-000 | 367.62 |
| NM HEALTH CARE AUTHORIT | CC027935 | 09/01/2025 | MEDICAL PRESBYT & BCBS | 452-2-200-007-000 | 14,717.92 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 401-2-200-005-000 | 1,387.52 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | ADJ # 2808 | 401-2-200-005-000 | 11.96 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 402-2-200-005-000 | 327.88 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 427-2-200-005-000 | 27.22 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 432-2-200-005-000 | 17.26 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 435-2-200-005-000 | 16.91 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 437-2-200-005-000 | 15.26 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | ADJ # 2558 | 437-2-200-005-000 | 11.96 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 452-2-200-005-000 | 108.88 |
| NM HEALTH CARE AUTHORIT | CC027936 | 09/01/2025 | DISABILITY & ADMIN | 628-2-200-005-000 | -7.06 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | ADJ # 2393 | 401-2-200-021-000 | -1.91 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 401-2-200-021-000 | 1,529.86 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | ADJ # 2808 | 401-2-200-021-000 | 6.56 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 402-2-200-021-000 | 351.36 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 427-2-200-021-000 | 24.72 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 432-2-200-021-000 | 28.68 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 435-2-200-021-000 | 20.90 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 437-2-200-021-000 | 12.30 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | ADJ # 2558 | 437-2-200-021-000 | 12.30 |
| NM HEALTH CARE AUTHORIT | CC027937 | 09/01/2025 | VISION PREMIUMS | 452-2-200-021-000 | 97.82 |
| NM HEALTH CARE AUTHORIT | CC027938 | 09/01/2025 | DELTA DENTAL PREMIUMS | 401-2-200-201-000 | 2,667.32 |
| NM HEALTH CARE AUTHORIT | CC027938 | 09/01/2025 | DELTA DENTAL PREMIUMS | 402-2-200-201-000 | 478.56 |
| NM HEALTH CARE AUTHORIT | CC027938 | 09/01/2025 | DELTA DENTAL PREMIUMS | 427-2-200-201-000 | 105.56 |

Expense Approval Register

Packet: APPKT03621 - CHECK RUN 9/12/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------------|---|-------------------|
| NM HEALTH CARE AUTHORIT | CC027938 | 09/01/2025 | ADJ # 2558 | 437-2-200-201-000 | 70.36 |
| NM HEALTH CARE AUTHORIT | CC027938 | 09/01/2025 | DELTA DENTAL PREMIUMS | 452-2-200-201-000 | 70.36 |
| | | | | Vendor NM HEALTH CARE AUTHORITY Total: | 298,321.57 |
| Vendor: QUADIENT FINANCE USA, INC | | | | | |
| QUADIENT FINANCE USA, IN | Q1996365 | 09/01/2025 | ACCT# 00745203 | 401-6-619-339-000 | 1,037.24 |
| | | | | Vendor QUADIENT FINANCE USA, INC Total: | 1,037.24 |
| Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY | | | | | |
| REGENTS OF NEW MEXICO S | 14035 | 09/09/2025 | CUSTOMER# CC000065145 | 401-7-741-224-000 | 75.00 |
| REGENTS OF NEW MEXICO S | 17349 | 09/01/2025 | CUST# CC000070775 | 401-6-632-224-000 | 85.00 |
| | | | | Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total: | 160.00 |
| Vendor: REGIONAL IMAGING ENM, LLC | | | | | |
| REGIONAL IMAGING ENM, LL | CC027952 | 09/04/2025 | ACCT# 014-16056299 | 427-6-639-270-000 | 41.53 |
| REGIONAL IMAGING ENM, LL | CC027955 | 09/09/2025 | ACCT# 014-16073734 | 427-6-639-270-000 | 10.36 |
| | | | | Vendor REGIONAL IMAGING ENM, LLC Total: | 51.89 |
| Vendor: ROSWELL CLINIC CORP | | | | | |
| ROSWELL CLINIC CORP | CC027954 | 09/09/2025 | ACCT# 1926819V1610 | 427-6-639-270-000 | 182.19 |
| | | | | Vendor ROSWELL CLINIC CORP Total: | 182.19 |
| Vendor: ROSWELL DAILY RECORD | | | | | |
| ROSWELL DAILY RECORD | 00307572 | 09/03/2025 | LEAGAL AD# 00307572 | 401-6-624-252-000 | 77.86 |
| ROSWELL DAILY RECORD | 00307704 | 09/08/2025 | LEGAL AD# 00307704 | 401-6-632-252-000 | 36.34 |
| | | | | Vendor ROSWELL DAILY RECORD Total: | 114.20 |
| Vendor: ROSWELL W.F.L | | | | | |
| ROSWELL W.F.L. | 25-005-26-2 | 09/05/2025 | DWI DISTRIBUTION/ FY 25-2 | 401-6-672-428-000 | 493.88 |
| ROSWELL W.F.L. | FY26-2ESP | 09/11/2025 | WINGS for Life- Elementary | 401-6-619-260-000 | 3,200.00 |
| ROSWELL W.F.L. | FY26-2WINGS | 09/08/2025 | DWI DISTRIBUTION/ FY 25-2 | 432-7-761-267-000 | 1,506.11 |
| ROSWELL W.F.L. | FY26-2WT | 09/11/2025 | WINGS for Life- Middle Scho | 401-6-619-260-000 | 1,600.00 |
| | | | | Vendor ROSWELL W.F.L Total: | 6,799.99 |
| Vendor: SAFARI MICRO, INC. | | | | | |
| SAFARI MICRO, INC. | SM436917 | 09/01/2025 | 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 | 311398 | 09/01/2025 | APP MAINT FEES | 650-6-684-267-000 | 1,750.00 |
| | | | | Vendor SCRS ACQUISITION CORP Total: | 1,750.00 |
| Vendor: SMITH ENGINEERING | | | | | |
| SMITH ENGINEERING | 59513 | 09/01/2025 | MATERIALS TESTING, CHIPS | 402-6-651-260-000 | 239.11 |
| | | | | Vendor SMITH ENGINEERING Total: | 239.11 |
| Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC | | | | | |
| STANTON L RIGGS ATTORNEY | 2025-016 | 09/03/2025 | 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: TASCOSA OFFICE MACHINES | | | | | |
| TASCOSA OFFICE MACHINES | 588780 | 09/04/2025 | Pallet of Copy Paper - CCDC | 650-6-684-230-000 | 1,718.00 |
| TASCOSA OFFICE MACHINES | 588780 | 09/04/2025 | Pallet of Copy Paper - Centra | 670-6-671-230-000 | 1,718.00 |
| | | | | Vendor TASCOSA OFFICE MACHINES Total: | 3,436.00 |
| Vendor: THE ROSWELL REFUGE | | | | | |
| THE ROSWELL REFUGE | 25-002-26-2 | 09/04/2025 | FY26 Roswell Refuge | 401-6-672-428-000 | 493.88 |
| THE ROSWELL REFUGE | FY26-2RR | 09/08/2025 | FY26 Roswell Refuge | 432-7-761-267-000 | 1,506.11 |
| | | | | Vendor THE ROSWELL REFUGE Total: | 1,999.99 |
| Vendor: VISUAL EDGE IT, INC | | | | | |
| VISUAL EDGE IT, INC | 40048903 | 09/04/2025 | ACT# 020-1902961-000 | 408-8-812-251-000 | 167.78 |
| VISUAL EDGE IT, INC | 40078249 | 09/08/2025 | ACCT# 017-1663050-000 | 650-6-684-251-000 | 453.15 |
| VISUAL EDGE IT, INC | 40105934 | 09/10/2025 | ACCT# 020-1919363-000 | 401-6-631-251-000 | 282.84 |
| | | | | Vendor VISUAL EDGE IT, INC Total: | 903.77 |
| Vendor: WAIDE CONSTRUCTION INC. | | | | | |
| WAIDE CONSTRUCTION INC. | CC027933 | 09/04/2025 | PHO Construction Project | 635-6-692-380-000 | 544,215.63 |

Expense Approval Register

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------|----------------|------------|---------------------------------------|-------------------|--------------|
| WAIDE CONSTRUCTION INC. | CC027957 | 09/01/2025 | PVRCC Renovation Construc | 635-6-682-381-100 | 106,312.85 |
| | | | Vendor WAIDE CONSTRUCTION INC. Total: | | 650,528.48 |
| Vendor: WEX BANK | | | | | |
| WEX BANK | CC027960 | 09/01/2025 | ACCT# 0496-00-237636-6 | 401-7-752-223-000 | 1,821.80 |
| | | | Vendor WEX BANK Total: | | 1,821.80 |
| | | | Grand Total: | | 1,214,056.30 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|---------------------|
| 401 - GENERAL FUND | 289,016.76 |
| 402 - ROAD FUND | 217,678.32 |
| 408 - EAST GRAND PLAINS VOLFIRE | 324.56 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 1,133.65 |
| 411 - BERRENDO VOLUNTEER FIRE | 257.65 |
| 412 - SIERRA VOLUNTEER FIRE FND | 10,492.42 |
| 414 - CC FIRE DIST #8 VOL FIRE | 2,385.16 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,964.96 |
| 432 - DWI GRANT FUNDS | 8,754.21 |
| 435 - CORRECTION GRANTS | 2,596.49 |
| 437 - ENVIRONMENTAL TAX | 4,155.06 |
| 452 - FLOOD CONTROL | 15,356.57 |
| 628 - PROPERTY VALUATION | 0.00 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 650,872.88 |
| 650 - DETENTION INMATE EXPENSES | 5,349.61 |
| 670 - INTERNAL SERVICES | 1,718.00 |
| Grand Total: | 1,214,056.30 |

Account Summary

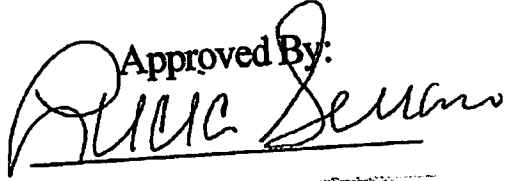
| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY | 3,384.41 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 208,328.09 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 4,201.83 |
| 401-6-611-260-000 | PROFESSIONAL SERVICE | 10,090.31 |
| 401-6-616-249-000 | EQUIP MAINT/AGREEME | 911.48 |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 12,125.00 |
| 401-6-619-267-000 | CONTRACTUAL SERVICES | 24,753.75 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 1,037.24 |
| 401-6-619-340-000 | TELEPHONE | 83.56 |
| 401-6-622-249-000 | EQUIP MAINT/AGREEME | 4,682.60 |
| 401-6-624-252-000 | PRINTING/PUBLISHING | 77.86 |
| 401-6-631-251-000 | RENTALS | 282.84 |
| 401-6-632-224-000 | EMPLOYEE TRAINING | 85.00 |
| 401-6-632-252-000 | PRINTING/PUBLISHING | 36.34 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 2,850.00 |
| 401-6-672-428-000 | ECONOMIC GRANTS TO | 1,876.75 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 664.28 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 116.12 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 448.80 |
| 401-6-693-267-000 | CONTRACTUAL SERVICES | 1,265.67 |
| 401-6-694-267-000 | CONTRACTUAL SERVICES | 1,111.71 |
| 401-6-696-230-000 | SUPPLIES/TOOLS | 8,154.30 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 293.40 |
| 401-7-741-224-000 | EMPLOYEE TRAINING | 75.00 |
| 401-7-741-226-000 | MILEAGE REIMBURSEME | 258.62 |
| 401-7-752-223-000 | VEHICLE FUELS | 1,821.80 |
| 402-2-200-005-000 | GROUP INSURANCE PAY | 843.84 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 52,669.84 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 351.36 |
| 402-2-200-201-000 | DELTA DENTAL | 478.56 |
| 402-6-651-260-000 | PROFESSIONAL SERVICE | 1,939.45 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 161,395.27 |
| 408-8-812-251-000 | RENTALS | 167.78 |
| 408-8-812-341-000 | UTILITIES | 35.78 |
| 408-8-820-267-000 | CONTRACTUAL SERVICES | 121.00 |
| 410-8-816-341-000 | UTILITIES | 528.65 |
| 410-8-828-253-000 | DUES & OTHER FEES (E | 605.00 |
| 411-8-814-341-000 | UTILITIES | 257.65 |
| 412-8-815-221-000 | VEH/HVY EQUIP. REPAIR | 10,492.42 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|---------------------|
| 414-8-819-231-000 | NON-EXPENDABLE SUPP | 2,267.76 |
| 414-8-819-341-000 | UTILITIES | 117.40 |
| 427-2-200-005-000 | GROUP INSURANCE PAY | 78.94 |
| 427-2-200-007-000 | MEDICAL INSURANCE PA | 3,084.04 |
| 427-2-200-021-000 | VISION CARE PAYABLE | 24.72 |
| 427-2-200-201-000 | VOUCHERS PAYABLE | 105.56 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 671.70 |
| 432-2-200-005-000 | GROUP INSURANCE PAY | 41.34 |
| 432-2-200-007-000 | MEDICAL INS. PAYABLE | 2,810.96 |
| 432-2-200-021-000 | VISION CARE PAYABLE | 28.68 |
| 432-7-761-253-000 | DUES & OTHER FEES | 150.00 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 5,723.23 |
| 435-2-200-005-000 | GROUP INSURANCE PAY | 38.09 |
| 435-2-200-007-000 | MEDICAL INSURANCE PA | 2,537.50 |
| 435-2-200-021-000 | VISION CARE PAYABLE | 20.90 |
| 437-2-200-005-000 | GROUP INSURANCE PAY | 41.34 |
| 437-2-200-007-000 | MEDICAL INSURANCE PA | 3,800.04 |
| 437-2-200-021-000 | VISION CARE PAYABLE | 24.60 |
| 437-2-200-201-000 | DELTA DENTAL | 70.36 |
| 437-6-659-341-000 | UTILITIES | 218.72 |
| 452-2-200-005-000 | GROUP INSURANCE PAY | 470.47 |
| 452-2-200-007-000 | MEDICAL INSURANCE PA | 14,717.92 |
| 452-2-200-021-000 | VISION CARE PAYABLE | 97.82 |
| 452-2-200-201-000 | VOUCHERS PAYABLE | 70.36 |
| 628-2-200-005-000 | GROUP INSURANCE PAY | 0.00 |
| 635-6-682-370-000 | EQUIPMENT | 344.40 |
| 635-6-682-381-100 | CONSTRUCTION PROJEC | 106,312.85 |
| 635-6-692-380-000 | CONSTRUCTION PROJEC | 544,215.63 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 1,718.00 |
| 650-6-684-251-000 | RENTALS | 631.61 |
| 650-6-684-260-000 | PROFESSIONAL SERVICE | 1,250.00 |
| 650-6-684-267-000 | CONTRACTUAL SERVICES | 1,750.00 |
| 670-6-671-230-000 | SUPPLIES | 1,718.00 |
| | Grand Total: | 1,214,056.30 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | 1,214,056.30 |
| Grand Total: | 1,214,056.30 |

Approved By:




Expense Approval Register

Packet: APPKT03627 - CHECK RUN 9/19/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|----------------|------------|-------------------------------|-------------------|--|-------------------|
| Vendor: 5H ELECTRIC LLC | | | | | | |
| 5H ELECTRIC LLC | 1018 | 09/17/2025 | Install door bell SMC | 401-6-699-257-000 | 420.44 | |
| 5H ELECTRIC LLC | 1019 | 09/17/2025 | Install door bell SMC | 401-6-699-257-000 | 420.44 | |
| | | | | | Vendor 5H ELECTRIC LLC Total: | 840.88 |
| Vendor: ALLIED KEY & SAFE LLC | | | | | | |
| ALLIED KEY & SAFE LLC | 60392 | 09/08/2025 | Rekey lever lock & provide 5 | 401-6-696-257-000 | 140.00 | |
| | | | | | Vendor ALLIED KEY & SAFE LLC Total: | 140.00 |
| Vendor: ALTON'S POWER BLOCK GYM INC | | | | | | |
| ALTON'S POWER BLOCK GYM | INV0013325 | 09/18/2025 | ALTON'S POWER BLOCK GYM | 401-2-200-024-000 | 32.32 | |
| ALTON'S POWER BLOCK GYM | INV0013325 | 09/18/2025 | ALTON'S POWER BLOCK GYM | 402-2-200-024-000 | 26.95 | |
| | | | | | Vendor ALTON'S POWER BLOCK GYM INC Total: | 59.27 |
| Vendor: ANABEL BARRAZA | | | | | | |
| ANABEL BARRAZA | CC027975 | 09/16/2025 | GATHERING OF COUNTIES | 401-6-631-226-000 | 263.98 | |
| | | | | | Vendor ANABEL BARRAZA Total: | 263.98 |
| Vendor: BELL GAS INC. | | | | | | |
| BELL GAS INC. | 44494 | 09/04/2025 | ACCT# 10693 | 402-6-653-223-000 | 20,795.29 | |
| BELL GAS INC. | 44538 | 09/04/2025 | ACCT# 11020 | 452-8-832-223-000 | 3,181.49 | |
| | | | | | Vendor BELL GAS INC. Total: | 23,976.78 |
| Vendor: BELL GAS INC | | | | | | |
| BELL GAS INC | 324646 | 09/16/2025 | Ice for Crew | 452-8-832-230-000 | 65.80 | |
| | | | | | Vendor BELL GAS INC Total: | 65.80 |
| Vendor: CATERPILLAR FINANCIAL SERVICES | | | | | | |
| CATERPILLAR FINANCIAL SER | 37421858 | 09/02/2025 | ACCT# 2476550 | 452-8-832-375-000 | 9,419.95 | |
| | | | | | Vendor CATERPILLAR FINANCIAL SERVICES Total: | 9,419.95 |
| Vendor: CITY OF ROSWELL | | | | | | |
| CITY OF ROSWELL | CC027979 | 09/01/2025 | Solid Waste Disposal- Norieg | 635-6-682-247-000 | 19,544.06 | |
| CITY OF ROSWELL | CC027980 | 09/01/2025 | LANDFILL FEES SOLID WASTE | 437-6-659-242-000 | 14,614.25 | |
| | | | | | Vendor CITY OF ROSWELL Total: | 34,158.31 |
| Vendor: CITY OF ROSWELL | | | | | | |
| CITY OF ROSWELL | 2026-1 | 09/11/2025 | Appr# 24-14050 Industrial Sit | 631-8-884-376-000 | 232,148.76 | |
| | | | | | Vendor CITY OF ROSWELL Total: | 232,148.76 |
| Vendor: COLLINS TREE SERVICE, LLC | | | | | | |
| COLLINS TREE SERVICE, LLC | 5882 | 09/16/2025 | Select tree trimming at CCCH | 401-6-692-257-000 | 3,031.58 | |
| | | | | | Vendor COLLINS TREE SERVICE, LLC Total: | 3,031.58 |
| Vendor: COLONIAL LIFE & ACCIDENT CO | | | | | | |
| COLONIAL LIFE & ACCIDENT | INV0013328 | 09/18/2025 | COLONIAL LIFE PAYABLE | 401-2-200-016-000 | 1,258.04 | |
| COLONIAL LIFE & ACCIDENT | INV0013328 | 09/18/2025 | COLONIAL LIFE PAYABLE | 402-2-200-016-000 | 334.01 | |
| COLONIAL LIFE & ACCIDENT | INV0013328 | 09/18/2025 | COLONIAL LIFE PAYABLE | 427-2-200-016-000 | 86.76 | |
| COLONIAL LIFE & ACCIDENT | INV0013328 | 09/18/2025 | COLONIAL LIFE PAYABLE | 432-2-200-016-000 | 61.40 | |
| COLONIAL LIFE & ACCIDENT | INV0013328 | 09/18/2025 | COLONIAL LIFE PAYABLE | 435-2-200-016-000 | 25.21 | |
| COLONIAL LIFE & ACCIDENT | INV0013328 | 09/18/2025 | COLONIAL LIFE PAYABLE | 452-2-200-016-000 | 250.82 | |
| | | | | | Vendor COLONIAL LIFE & ACCIDENT CO Total: | 2,016.24 |
| Vendor: CONSTRUCTORS INC | | | | | | |
| CONSTRUCTORS INC | 148432 | 09/01/2025 | 1/2" ROCK CHIPS FOR SB PER | 402-6-653-291-000 | 10,909.59 | |
| CONSTRUCTORS INC | 148433 | 09/01/2025 | 1/2" ROCK CHIPS FOR SB PER | 402-6-653-291-000 | 6,954.82 | |
| | | | | | Vendor CONSTRUCTORS INC Total: | 17,864.41 |
| Vendor: DAVID M STOREY | | | | | | |
| DAVID M STOREY | CC027977 | 09/15/2025 | NMDOT Road Certification | 402-6-651-260-000 | 850.17 | |
| DAVID M STOREY | CC027978 | 09/15/2025 | NMDOT Road Certification | 402-6-651-260-000 | 212.54 | |
| | | | | | Vendor DAVID M STOREY Total: | 1,062.71 |

Expense Approval Register

Packet: APPKT03627 - CHECK RUN 9/19/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|------------------------------|-------------------|-----------|
| Vendor: DEERE CREDIT, INC | | | | | |
| DEERE CREDIT, INC | 3077207 | 09/07/2025 | ACCT# 030-0074601-000 | 402-6-653-251-000 | 3,716.17 |
| Vendor DEERE CREDIT, INC Total: | | | | | 3,716.17 |
| Vendor: DOMINION VOTING SYSTEM INC | | | | | |
| DOMINION VOTING SYSTEM | DVS160678 | 09/16/2025 | ELECTION SUPPLIES | 401-7-722-230-000 | 1,406.29 |
| Vendor DOMINION VOTING SYSTEM INC Total: | | | | | 1,406.29 |
| Vendor: EASTERN NEW MEXICO UNIVERSITY-ROSWELL | | | | | |
| EASTERN NEW MEXICO UNIV | MD2526-01 | 09/01/2025 | Medical Direction Contract - | 410-8-820-267-000 | 605.00 |
| Vendor EASTERN NEW MEXICO UNIVERSITY-ROSWELL Total: | | | | | 605.00 |
| Vendor: ELIOR INC | | | | | |
| ELIOR INC | INV2000253105 | 09/09/2025 | INMATE MEALS/ C1921000 | 650-6-684-264-000 | 53,747.88 |
| Vendor ELIOR INC Total: | | | | | 53,747.88 |
| Vendor: FABER & BRAND LLC | | | | | |
| FABER & BRAND LLC | INV0013339 | 09/18/2025 | GARNISHMENT | 402-2-200-011-000 | 301.54 |
| Vendor FABER & BRAND LLC Total: | | | | | 301.54 |
| Vendor: FLEETPRIDE, INC. | | | | | |
| FLEETPRIDE, INC. | 128747571 | 09/15/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 450.07 |
| Vendor FLEETPRIDE, INC. Total: | | | | | 450.07 |
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40023314 | 09/01/2025 | ACCT# 009-3131526-000 | 452-8-832-251-000 | 207.87 |
| GreatAmerica Financial Servi | 40113348 | 09/11/2025 | ACCT# 009-3122754-000 | 401-7-741-230-000 | 127.59 |
| GreatAmerica Financial Servi | 40113348 | 09/11/2025 | ACCT# 009-3122754-000 | 401-7-741-375-000 | 97.56 |
| Vendor GreatAmerica Financial Services Total: | | | | | 433.02 |
| Vendor: GSD-ADMIN SERVICES DIVISION | | | | | |
| GSD-ADMIN SERVICES DIVISI | GSD-122110 | 09/01/2025 | FY 2026 LPB Unemployment | 401-6-619-317-000 | 14,502.14 |
| Vendor GSD-ADMIN SERVICES DIVISION Total: | | | | | 14,502.14 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | |
| HERITAGE MEMORIAL ALLIA | 13226 | 09/15/2025 | PERMIT # 6877 | 427-6-639-296-000 | 1,000.00 |
| Vendor HERITAGE MEMORIAL ALLIANCE Total: | | | | | 1,000.00 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 206394933 | 09/10/2025 | ACCT# 1100353 | 402-6-653-290-000 | 150.00 |
| HOLLYFRONTIER CORP | 206394934 | 09/10/2025 | ACCT# 1100353 | 402-6-653-290-000 | 150.00 |
| HOLLYFRONTIER CORP | 206394935 | 09/10/2025 | ACCT# 1100353 | 402-6-653-290-000 | 125.00 |
| HOLLYFRONTIER CORP | 206394936 | 09/10/2025 | ACCT# 1100353 | 402-6-653-290-000 | 100.00 |
| HOLLYFRONTIER CORP | 206398369 | 09/11/2025 | ACCT# 1100353 | 402-6-653-290-000 | 14,002.93 |
| HOLLYFRONTIER CORP | 206398370 | 09/11/2025 | ACCT# 1100353 | 402-6-653-290-000 | 14,698.24 |
| HOLLYFRONTIER CORP | 206402622 | 09/12/2025 | ACCT# 1100353 | 402-6-653-290-000 | 6,215.46 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 35,441.63 |
| Vendor: J & G ELECTRIC CO | | | | | |
| J & G ELECTRIC CO | 39045 | 09/12/2025 | Purchase 6 U-bulbs LED | 401-6-691-230-000 | 132.18 |
| Vendor J & G ELECTRIC CO Total: | | | | | 132.18 |
| Vendor: NATIONAL ASSOCIATION OF COUNTIES | | | | | |
| NATIONAL ASSOCIATION OF | 202543671 | 09/01/2025 | NACO COUNTY DUES 2026 | 401-6-611-253-000 | 1,303.00 |
| Vendor NATIONAL ASSOCIATION OF COUNTIES Total: | | | | | 1,303.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC027963 | 09/10/2025 | ACCT# 115435453-1203867- | 401-6-619-340-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC027964 | 09/10/2025 | ACCT# 077991703-1384720- | 401-6-691-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC027965 | 09/10/2025 | ACCT# 115435453-0797988- | 401-6-699-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC027966 | 09/05/2025 | ACCT# 076846512-0792590- | 411-8-814-341-000 | 48.27 |
| NEW MEXICO GAS COMPAN | CC027967 | 09/08/2025 | ACCT# 077227312-0796398- | 408-8-812-341-000 | 63.02 |
| NEW MEXICO GAS COMPAN | CC027968 | 09/11/2025 | ACCT# 077702112-0801146- | 402-6-651-341-000 | 41.29 |
| NEW MEXICO GAS COMPAN | CC027969 | 09/11/2025 | ACCT# 077726812-0801393- | 412-8-815-341-000 | 40.32 |
| NEW MEXICO GAS COMPAN | CC027970 | 09/10/2025 | ACCT# 077991703-0797981- | 401-6-691-341-000 | 37.79 |
| NEW MEXICO GAS COMPAN | CC027971 | 09/10/2025 | ACCT# 077991703-0797982- | 401-6-691-341-000 | 36.80 |
| NEW MEXICO GAS COMPAN | CC027971 | 09/10/2025 | ACCT# 077991703-0797983- | 401-6-691-341-000 | 36.37 |

Expense Approval Register

Packet: APPKT03627 - CHECK RUN 9/19/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|-------------------|------------|
| NEW MEXICO GAS COMPAN | CC027972 | 09/10/2025 | ACCT# 077991703-0804041- | 401-6-691-341-000 | 36.37 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 449.34 |
| Vendor: NEW MEXICO YOUTH CHALLENGE ACADEMY FOUNDATION | | | | | |
| NEW MEXICO YOUTH CHALL | CC027973 | 09/15/2025 | KCCB/ 9/15 RARA | 631-8-872-260-000 | 400.00 |
| Vendor NEW MEXICO YOUTH CHALLENGE ACADEMY FOUNDATION Total: | | | | | 400.00 |
| Vendor: NEW YORK LIFE INSURANCE | | | | | |
| NEW YORK LIFE INSURANCE | INV0013335 | 09/18/2025 | NEW YORK LIFE | 401-2-200-015-000 | 968.75 |
| NEW YORK LIFE INSURANCE | INV0013335 | 09/18/2025 | NEW YORK LIFE | 402-2-200-015-000 | 433.01 |
| NEW YORK LIFE INSURANCE | INV0013335 | 09/18/2025 | NEW YORK LIFE | 427-2-200-015-000 | 240.40 |
| NEW YORK LIFE INSURANCE | INV0013335 | 09/18/2025 | NEW YORK LIFE | 432-2-200-015-000 | 41.79 |
| NEW YORK LIFE INSURANCE | INV0013335 | 09/18/2025 | NEW YORK LIFE | 437-2-200-015-000 | 67.70 |
| Vendor NEW YORK LIFE INSURANCE Total: | | | | | 1,751.65 |
| Vendor: NM HEALTH CARE AUTHORITY | | | | | |
| NM HEALTH CARE AUTHORIT | 26-0000058-01 | 09/01/2025 | Chaves County Safety Net Ca | 427-6-639-271-000 | 383,357.42 |
| Vendor NM HEALTH CARE AUTHORITY Total: | | | | | 383,357.42 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 8,422.89 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 2,222.39 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 129.81 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 117.32 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 143.11 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 92.76 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 658.54 |
| NM RETIREE HEALTH CARE A | INV0013337 | 09/18/2025 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 78.01 |
| NM RETIREE HEALTH CARE A | INV0013338 | 09/18/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | 3,240.37 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 15,105.20 |
| Vendor: NM TAX AND REV DEPT | | | | | |
| NM TAX AND REV DEPT | INV0013340 | 09/18/2025 | LEVY # 180489 | 401-2-200-011-000 | 292.87 |
| Vendor NM TAX AND REV DEPT Total: | | | | | 292.87 |
| Vendor: NMAC - HR AFFILIATE | | | | | |
| NMAC - HR AFFILIATE | CC027981 | 09/18/2025 | DUES/Dominguez/Colacchio | 401-6-613-253-000 | 150.00 |
| NMAC - HR AFFILIATE | CC027982 | 09/18/2025 | Retreat/ Dominguez/ Colacc | 401-6-613-224-000 | 400.00 |
| Vendor NMAC - HR AFFILIATE Total: | | | | | 550.00 |
| Vendor: NMCIA | | | | | |
| NMCIA | LE-00202 | 09/12/2025 | CLAIM # 014163-1 | 401-7-752-319-000 | 50,000.00 |
| Vendor NMCIA Total: | | | | | 50,000.00 |
| Vendor: PRE-PAID LEGAL SERVICES INC | | | | | |
| PRE-PAID LEGAL SERVICES IN | INV0013323 | 09/18/2025 | LEGAL SHIELD PAYABLE | 401-2-200-022-000 | 152.50 |
| PRE-PAID LEGAL SERVICES IN | INV0013323 | 09/18/2025 | LEGAL SHIELD PAYABLE | 402-2-200-022-000 | 114.65 |
| PRE-PAID LEGAL SERVICES IN | INV0013323 | 09/18/2025 | LEGAL SHIELD PAYABLE | 427-2-200-022-000 | 33.90 |
| PRE-PAID LEGAL SERVICES IN | INV0013323 | 09/18/2025 | LEGAL SHIELD PAYABLE | 452-2-200-022-000 | 33.90 |
| Vendor PRE-PAID LEGAL SERVICES INC Total: | | | | | 334.95 |
| Vendor: REGIONAL IMAGING ENM, LLC | | | | | |
| REGIONAL IMAGING ENM, LL | CC027974 | 09/15/2025 | ACCT# 014-16074263 | 427-6-639-270-000 | 98.62 |
| Vendor REGIONAL IMAGING ENM, LLC Total: | | | | | 98.62 |
| Vendor: ROSWELL CHAMBER OF COMMERCE | | | | | |
| ROSWELL CHAMBER OF CO | 1225031 | 09/03/2025 | FY26 Annual Allocation | 401-6-672-426-000 | 2,083.33 |
| Vendor ROSWELL CHAMBER OF COMMERCE Total: | | | | | 2,083.33 |
| Vendor: ROSWELL INDEPENDENT SCHOOL DIST. | | | | | |
| ROSWELL INDEPENDENT SC | CC027976 | 09/14/2025 | KCCB/ PINATA FEST 9/14/25 | 631-8-872-260-000 | 400.00 |
| Vendor ROSWELL INDEPENDENT SCHOOL DIST. Total: | | | | | 400.00 |
| Vendor: STARR JANITORIAL INC. | | | | | |
| STARR JANITORIAL INC. | 100299 | 09/08/2025 | SUPPLIES | 401-6-691-230-000 | 21.00 |
| STARR JANITORIAL INC. | 100300 | 09/08/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 904.20 |
| STARR JANITORIAL INC. | 99581 | 09/12/2025 | SUPPLIES | 401-6-691-230-000 | 9,769.32 |
| Vendor STARR JANITORIAL INC. Total: | | | | | 10,694.52 |

Expense Approval Register

Packet: APPKT03627 - CHECK RUN 9/19/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|------------------------------|-------------------|-------------------|
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0013326 | 09/18/2025 | 000454540 | 401-2-200-018-000 | 132.92 |
| STATE OF NEW MEXICO | INV0013329 | 09/18/2025 | 000480470 | 401-2-200-018-000 | 160.46 |
| STATE OF NEW MEXICO | INV0013330 | 09/18/2025 | 000505194 | 401-2-200-018-000 | 381.69 |
| STATE OF NEW MEXICO | INV0013331 | 09/18/2025 | 000467276 | 401-2-200-018-000 | 202.15 |
| STATE OF NEW MEXICO | INV0013332 | 09/18/2025 | 000296238 | 402-2-200-018-000 | 203.08 |
| STATE OF NEW MEXICO | INV0013333 | 09/18/2025 | 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 | INV0013327 | 09/18/2025 | 0013625446 | 401-2-200-018-000 | 269.54 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 269.54 |
| Vendor: THE MASTER'S TOUCH, LLC | | | | | |
| THE MASTER'S TOUCH, LLC | E96913 | 09/01/2025 | Postage for 2025 Property Ta | 401-7-741-339-000 | 400.00 |
| THE MASTER'S TOUCH, LLC | E96914 | 09/01/2025 | Postage for 2025 Property Ta | 401-7-741-339-000 | 15,000.00 |
| Vendor THE MASTER'S TOUCH, LLC Total: | | | | | 15,400.00 |
| Vendor: UNITED WAY OF CHAVES COUNTY | | | | | |
| UNITED WAY OF CHAVES CO | INV0013321 | 09/18/2025 | UNITED WAY PAYABLE | 401-2-200-010-000 | 24.00 |
| UNITED WAY OF CHAVES CO | INV0013321 | 09/18/2025 | UNITED WAY PAYABLE | 402-2-200-010-000 | 20.00 |
| Vendor UNITED WAY OF CHAVES COUNTY Total: | | | | | 44.00 |
| Vendor: VISUAL EDGE IT, INC | | | | | |
| VISUAL EDGE IT, INC | 40078247 | 09/08/2025 | ACCT# 020-1889211-000 | 650-6-684-251-000 | 286.66 |
| VISUAL EDGE IT, INC | 40118430 | 09/12/2025 | ACCT# 025-1906606-000 | 620-7-725-375-000 | 292.13 |
| VISUAL EDGE IT, INC | 40131461 | 09/15/2025 | ACCT# 019-1836196-000 | 401-7-731-375-000 | 46.50 |
| VISUAL EDGE IT, INC | 40131462 | 09/15/2025 | ACCT# 019-1836197-000 | 408-8-812-251-000 | 77.98 |
| VISUAL EDGE IT, INC | 40131464 | 09/15/2025 | ACCT# 020-1897092-000 | 413-8-818-251-000 | 35.70 |
| VISUAL EDGE IT, INC | 40131465 | 09/15/2025 | ACCT# 018-1768631-000 | 620-7-725-375-000 | 648.14 |
| VISUAL EDGE IT, INC | 40131467 | 09/15/2025 | ACCT# 025-1768633-000 | 411-8-814-251-000 | 180.00 |
| VISUAL EDGE IT, INC | 40131468 | 09/15/2025 | ACCT# 025-1768634-000 | 401-6-691-375-000 | 196.73 |
| VISUAL EDGE IT, INC | 40131469 | 09/15/2025 | ACCT# 025-1777394-000 | 650-6-684-251-000 | 223.51 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | 1,987.35 |
| Vendor: WAIDE IRRIGATION SERVICE & SUPPLY, LLC | | | | | |
| WAIDE IRRIGATION SERVICE | 51203 | 09/10/2025 | Rebuild hydronic pump #2 C | 401-6-691-257-000 | 810.49 |
| Vendor WAIDE IRRIGATION SERVICE & SUPPLY, LLC Total: | | | | | 810.49 |
| Grand Total: | | | | | 923,333.32 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 116,517.51 |
| 402 - ROAD FUND | 83,163.35 |
| 408 - EAST GRAND PLAINS VOLFIRE | 141.00 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 605.00 |
| 411 - BERRENDO VOLUNTEER FIRE | 228.27 |
| 412 - SIERRA VOLUNTEER FIRE FND | 40.32 |
| 413 - RIO FELIX VOLUNTEER FIRE | 35.70 |
| 427 - INDIGENT HOSPITAL CLAIMS | 384,946.91 |
| 432 - DWI GRANT FUNDS | 220.51 |
| 435 - CORRECTION GRANTS | 168.32 |
| 437 - ENVIRONMENTAL TAX | 14,774.71 |
| 452 - FLOOD CONTROL | 13,818.37 |
| 620 - CLERK RECORDING & FILING | 940.27 |
| 628 - PROPERTY VALUATION | 78.01 |
| 631 - OTHER GRANTS & CONTRACTS | 232,948.76 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 19,544.06 |
| 650 - DETENTION INMATE EXPENSES | 55,162.25 |
| Grand Total: | 923,333.32 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-010-000 | UNITED WAY PAYABLE | 24.00 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 292.87 |
| 401-2-200-015-000 | NEW YORK LIFE INSURA | 968.75 |
| 401-2-200-016-000 | GLOBE LIFE PAYABLE | 1,258.04 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,146.76 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 11,663.26 |
| 401-2-200-022-000 | PRE-PAID SOFTWARE M | 152.50 |
| 401-2-200-024-000 | ALTONS POWER BLOCK | 32.32 |
| 401-6-611-253-000 | DUES & OTHER FEES | 1,303.00 |
| 401-6-613-224-000 | EMPLOYEE TRAINING | 400.00 |
| 401-6-613-253-000 | DUES & OTHER FEES | 150.00 |
| 401-6-619-317-000 | UNEMPLOYMENT CLAIM | 14,502.14 |
| 401-6-619-340-000 | TELEPHONE | 36.37 |
| 401-6-631-226-000 | MILEAGE REIMBURSEME | 263.98 |
| 401-6-672-426-000 | CHAMBER OF COMMER | 2,083.33 |
| 401-6-691-230-000 | SUPPLIES/TOOLS | 9,922.50 |
| 401-6-691-257-000 | FACILITY MAINT/REPAIR | 810.49 |
| 401-6-691-341-000 | UTILITIES | 183.70 |
| 401-6-691-375-000 | LEASE PURCHASE | 196.73 |
| 401-6-692-257-000 | FACILITY MAINTENANCE | 3,031.58 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 140.00 |
| 401-6-699-257-000 | FACILITY MAINTENANCE | 840.88 |
| 401-6-699-341-000 | UTILITIES | 36.37 |
| 401-7-722-230-000 | SUPPLIES/TOOLS | 1,406.29 |
| 401-7-731-375-000 | LEASE PURCHASE | 46.50 |
| 401-7-741-230-000 | SUPPLIES/TOOLS | 127.59 |
| 401-7-741-339-000 | POSTAGE/FREIGHT | 15,400.00 |
| 401-7-741-375-000 | LEASE PURCHASES | 97.56 |
| 401-7-752-319-000 | OTHER INSURANCE | 50,000.00 |
| 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 | 433.01 |
| 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 | 2,222.39 |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 114.65 |
| 402-2-200-024-000 | ALTONS POWER BLOCK | 26.95 |
| 402-6-651-260-000 | PROFESSIONAL SERVICE | 1,062.71 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|-------------------|
| 402-6-651-341-000 | UTILITIES | 41.29 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 450.07 |
| 402-6-653-223-000 | VEHICLE FUELS | 20,795.29 |
| 402-6-653-251-000 | RENTALS | 3,716.17 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 35,441.63 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 17,864.41 |
| 408-8-812-251-000 | RENTALS | 77.98 |
| 408-8-812-341-000 | UTILITIES | 63.02 |
| 410-8-820-267-000 | CONTRACTUAL SERVICES | 605.00 |
| 411-8-814-251-000 | RENTALS | 180.00 |
| 411-8-814-341-000 | UTILITIES | 48.27 |
| 412-8-815-341-000 | UTILITIES | 40.32 |
| 413-8-818-251-000 | RENTALS | 35.70 |
| 427-2-200-015-000 | NEW YORK LIFE INSURA | 240.40 |
| 427-2-200-016-000 | GLOBE LIFE PAYABLE | 86.76 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 129.81 |
| 427-2-200-022-000 | PRE-PAID LEGAL PAYABL | 33.90 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 98.62 |
| 427-6-639-271-000 | SAFETY NET CARE POOL | 383,357.42 |
| 427-6-639-296-000 | INDIGENT BURIAL | 1,000.00 |
| 432-2-200-015-000 | NEW YORK LIFE INSURA | 41.79 |
| 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 | 92.76 |
| 437-6-659-242-000 | LANDFILL EXPENSES | 14,614.25 |
| 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 | 3,181.49 |
| 452-8-832-230-000 | SUPPLIES/TOOLS | 65.80 |
| 452-8-832-251-000 | RENTALS | 207.87 |
| 452-8-832-375-000 | LEASE PURCHASE | 9,419.95 |
| 620-7-725-375-000 | LEASE PURCHASES | 940.27 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 78.01 |
| 631-8-872-260-000 | PROFESSIONAL SERVICE | 800.00 |
| 631-8-884-376-000 | LAND/BUILDING - COUN | 232,148.76 |
| 635-6-682-247-000 | CONSTRUCTION PROJEC | 19,544.06 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 904.20 |
| 650-6-684-251-000 | RENTALS | 510.17 |
| 650-6-684-264-000 | FEEDING OF PRISONERS | 53,747.88 |
| | Grand Total: | 923,333.32 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 923,333.32 |
| Grand Total: | 923,333.32 |

Approved By:





Chaves County, NM

Expense Approval Register

Account: APPKT03631 - XCEL ACH PMTS 9/24/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------|-------------------|------------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC027990 | 09/15/2025 | ACCT# 54-1797003-1 | 401-6-691-243-000 | 109.23 |
| SOUTHWESTERN PUBLIC SER | CC027991 | 09/16/2025 | ACCT# 54-3949471-2 | 650-6-684-341-000 | 16,971.12 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-619-341-000 | 53.38 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-691-341-000 | 618.83 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-691-341-000 | 100.88 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 324.44 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 744.95 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 491.52 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 511.84 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 494.75 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 36.14 |
| SOUTHWESTERN PUBLIC SER | CC027992 | 09/12/2025 | ACCT# 54-1632663-1 | 437-6-659-341-000 | 78.61 |
| SOUTHWESTERN PUBLIC SER | CC027993 | 09/09/2025 | ACCT# 54-3943804-3 | 401-6-693-341-000 | 2,014.70 |
| SOUTHWESTERN PUBLIC SER | CC027994 | 09/10/2025 | ACCT# 54-3943824-7 | 401-6-619-340-000 | 10,214.53 |
| SOUTHWESTERN PUBLIC SER | CC027995 | 09/16/2025 | ACCT# 54-3949465-4 | 402-6-651-341-000 | 1,196.44 |
| SOUTHWESTERN PUBLIC SER | CC027996 | 09/12/2025 | ACCT# 54-3943725-7 | 408-8-812-341-000 | 275.58 |
| SOUTHWESTERN PUBLIC SER | CC027996 | 09/12/2025 | ACCT # 54-7497040-6 | 408-8-812-341-000 | 181.92 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 34,418.86 |
| Grand Total: | | | | | 34,418.86 |

Approved By:

Alicia Sevan

Fund Summary

| Fund | Expense Amount |
|---------------------------------|------------------|
| 401 - GENERAL FUND | 15,715.19 |
| 402 - ROAD FUND | 1,196.44 |
| 408 - EAST GRAND PLAINS VOLFIRE | 457.50 |
| 437 - ENVIRONMENTAL TAX | 78.61 |
| 650 - DETENTION INMATE EXPENSES | 16,971.12 |
| Grand Total: | 34,418.86 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|------------------|----------------|
| 401-6-619-340-000 | TELEPHONE | 10,214.53 |
| 401-6-619-341-000 | UTILITIES | 53.38 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 109.23 |
| 401-6-691-341-000 | UTILITIES | 719.71 |
| 401-6-693-341-000 | UTILITIES | 2,014.70 |
| 401-6-699-341-000 | UTILITIES | 2,603.64 |
| 402-6-651-341-000 | UTILITIES | 1,196.44 |
| 408-8-812-341-000 | UTILITIES | 457.50 |
| 437-6-659-341-000 | UTILITIES | 78.61 |
| 650-6-684-341-000 | UTILITIES | 16,971.12 |
| Grand Total: | 34,418.86 | |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 34,418.86 |
| Grand Total: | 34,418.86 |



Chaves County, NM

Expense Approval Register

Packet: APPKT03634 - CHECK RUN 9/26/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|----------------|------------|--------------------------------|-------------------|--|------------------|
| Vendor: SH ELECTRIC LLC | | | | | | |
| SH ELECTRIC LLC | 1020 | 09/22/2025 | Install electrical plug at SMC | 401-6-699-257-000 | 467.79 | |
| | | | | | Vendor SH ELECTRIC LLC Total: | 467.79 |
| Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE | | | | | | |
| AMERICAN MEDICAL RESPO | CC027989 | 09/19/2025 | IHC/ 8 AMBULANCE INMATE | 427-6-639-270-000 | 2,948.58 | |
| | | | | | Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total: | 2,948.58 |
| Vendor: ASSOCIATED CONTRACTORS OF NM | | | | | | |
| ASSOCIATED CONTRACTORS | 45987 | 09/01/2025 | WORK ZONE TRAFFIC CONTR | 402-6-653-224-000 | 900.00 | |
| | | | | | Vendor ASSOCIATED CONTRACTORS OF NM Total: | 900.00 |
| Vendor: B DIAMOND INFRA LLC | | | | | | |
| B DIAMOND INFRA LLC | 009077 | 09/01/2025 | Capitan tower rental for Sept | 401-7-751-251-000 | 637.60 | |
| | | | | | Vendor B DIAMOND INFRA LLC Total: | 637.60 |
| Vendor: BELL GAS INC. | | | | | | |
| BELL GAS INC. | 44691 | 09/23/2025 | ACCT# 10162 | 402-6-653-223-000 | 20,601.83 | |
| BELL GAS INC. | 44701 | 09/18/2025 | ACCT# 11020 | 452-8-832-223-000 | 2,846.60 | |
| | | | | | Vendor BELL GAS INC. Total: | 23,448.43 |
| Vendor: CENTRAL VALLEY ELECTRIC COOP | | | | | | |
| CENTRAL VALLEY ELECTRIC C | CC027998 | 09/23/2025 | DARBY/US285 FEE REIMBUR | 402-4-403-735-000 | 463.00 | |
| | | | | | Vendor CENTRAL VALLEY ELECTRIC COOP Total: | 463.00 |
| Vendor: CHAVES COUNTY 4-H FFA FAIR INC. | | | | | | |
| CHAVES COUNTY 4-H FFA FAI | 8 | 09/07/2025 | Chaves County 4-H and FFA | 401-6-671-438-000 | 59,000.00 | |
| | | | | | Vendor CHAVES COUNTY 4-H FFA FAIR INC. Total: | 59,000.00 |
| Vendor: CLIFF WAIDE | | | | | | |
| CLIFF WAIDE | CC028004 | 09/25/2025 | TRAVEL REIMB/ PHILADELPH | 401-6-611-225-000 | 2,791.62 | |
| | | | | | Vendor CLIFF WAIDE Total: | 2,791.62 |
| Vendor: DEVIL DUSTERS INC | | | | | | |
| DEVIL DUSTERS INC | 19599A | 09/23/2025 | Sprayed 500 acres Mixed Des | 452-8-832-267-000 | 7,135.00 | |
| | | | | | Vendor DEVIL DUSTERS INC Total: | 7,135.00 |
| Vendor: EYE-SITE ROSWELL NM | | | | | | |
| EYE-SITE ROSWELL NM | CC028002 | 09/24/2025 | ACCT# 8841 | 427-6-639-270-000 | 218.17 | |
| | | | | | Vendor EYE-SITE ROSWELL NM Total: | 218.17 |
| Vendor: FLEETPRIDE, INC. | | | | | | |
| FLEETPRIDE, INC. | 128852891 | 09/18/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 97.99 | |
| | | | | | Vendor FLEETPRIDE, INC. Total: | 97.99 |
| Vendor: FORREST TIRE OF ROSWELL, NM INC. | | | | | | |
| FORREST TIRE OF ROSWELL, | 1085568 | 09/04/2025 | Service to unit #1012 breaks | 401-7-752-221-000 | 969.90 | |
| FORREST TIRE OF ROSWELL, | 1085569 | 09/04/2025 | Oil change for unit #1026-CC | 401-7-752-221-000 | 180.00 | |
| FORREST TIRE OF ROSWELL, | 1085603 | 09/08/2025 | Oil change and brakes for uni | 401-7-752-221-000 | 382.40 | |
| FORREST TIRE OF ROSWELL, | 1085739 | 09/11/2025 | Service to unit #1033 CCSO | 401-7-752-221-000 | 675.45 | |
| FORREST TIRE OF ROSWELL, | 1085801 | 09/16/2025 | Oil change and front pads for | 401-7-752-221-000 | 651.90 | |
| FORREST TIRE OF ROSWELL, | 1085856 | 09/18/2025 | Service to unit #1029 CCSO | 401-7-752-221-000 | 191.00 | |
| FORREST TIRE OF ROSWELL, | 1085888 | 09/18/2025 | Repairs to unit #1015 CCSO | 401-7-752-221-000 | 1,053.88 | |
| FORREST TIRE OF ROSWELL, | 1085906 | 09/19/2025 | New tire for unit #930 CCSO | 401-7-752-221-000 | 130.00 | |
| | | | | | Vendor FORREST TIRE OF ROSWELL, NM INC. Total: | 4,234.53 |
| Vendor: HEARTLAND LAW ENFORCEMENT | | | | | | |
| HEARTLAND LAW ENFORCE | CC027999 | 09/19/2025 | Registration for C.Hurtado Ri | 401-7-752-224-000 | 450.00 | |
| | | | | | Vendor HEARTLAND LAW ENFORCEMENT Total: | 450.00 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | | |
| HERITAGE MEMORIAL ALLIA | 13235 | 09/24/2025 | PERMIT # 6883 | 427-6-639-296-000 | 1,000.00 | |
| | | | | | Vendor HERITAGE MEMORIAL ALLIANCE Total: | 1,000.00 |

Expense Approval Register

Packet: APPKT03634 - CHECK RUN 9/26/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------------|-------------------|------------------|
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 206419561 | 09/17/2025 | ACCT# 1100353 | 402-6-653-290-000 | 14,244.78 |
| HOLLYFRONTIER CORP | 206419562 | 09/17/2025 | ACCT# 1100353 | 402-6-653-290-000 | 13,906.19 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 28,150.97 |
| Vendor: INFORMATION PROTECTION SERVICES INC | | | | | |
| INFORMATION PROTECTION | 36375 | 09/19/2025 | Shredding for Purchasing Offi | 401-6-625-260-000 | 145.08 |
| Vendor INFORMATION PROTECTION SERVICES INC Total: | | | | | 145.08 |
| Vendor: INK IMPRESSIONS INC | | | | | |
| INK IMPRESSIONS INC | 60352 | 09/11/2025 | 15 - 100 foot limit - voting si | 401-7-722-230-000 | 34.00 |
| Vendor INK IMPRESSIONS INC Total: | | | | | 34.00 |
| Vendor: JAMES LITTLETON | | | | | |
| JAMES LITTLETON | CC027997 | 09/24/2025 | IAPMO-ANNUAL CONF/ 9/13 | 401-6-624-224-000 | 21.57 |
| Vendor JAMES LITTLETON Total: | | | | | 21.57 |
| Vendor: LA CASA DE BUENA SALUD | | | | | |
| LA CASA DE BUENA SALUD | CC028000 | 09/22/2025 | FY 26 IHC Healthcare/Dental | 427-6-639-273-000 | 31,956.60 |
| Vendor LA CASA DE BUENA SALUD Total: | | | | | 31,956.60 |
| Vendor: LAWSON PRODUCTS INC | | | | | |
| LAWSON PRODUCTS INC | 9312808078 | 09/11/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 170.45 |
| Vendor LAWSON PRODUCTS INC Total: | | | | | 170.45 |
| Vendor: MANGO WORKS, LLC | | | | | |
| MANGO WORKS, LLC | 3337 | 09/01/2025 | replacing broken windshield | 410-8-816-221-000 | 269.95 |
| Vendor MANGO WORKS, LLC Total: | | | | | 269.95 |
| Vendor: MICHAEL PERRY | | | | | |
| MICHAEL PERRY | CC028003 | 09/24/2025 | NACO PHIT FLY IN/ 9/9-9/12 | 401-6-611-225-000 | 446.95 |
| Vendor MICHAEL PERRY Total: | | | | | 446.95 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC027984 | 09/10/2025 | ACCT# 115435453-1201470- | 401-6-619-340-000 | 90.10 |
| NEW MEXICO GAS COMPAN | CC027986 | 09/18/2025 | ACCT# 075706312-0781188- | 412-8-815-341-000 | 41.20 |
| NEW MEXICO GAS COMPAN | CC027987 | 09/11/2025 | ACCT# 078156501-0805690- | 650-6-684-341-000 | 617.71 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 749.01 |
| Vendor: NORTHWEST RIVER SUPPLIES, INC | | | | | |
| NORTHWEST RIVER SUPPLIE | 1792719 | 09/17/2025 | Swift Water Rescue Supplies | 412-8-815-233-000 | 13,428.62 |
| Vendor NORTHWEST RIVER SUPPLIES, INC Total: | | | | | 13,428.62 |
| Vendor: REDDEN PLUMBING & MECHANICAL | | | | | |
| REDDEN PLUMBING & MECH | 13828 | 09/18/2025 | Repair South Delta Drains | 401-6-696-257-000 | 6,836.55 |
| Vendor REDDEN PLUMBING & MECHANICAL Total: | | | | | 6,836.55 |
| Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY | | | | | |
| REGENTS OF NEW MEXICO S | 17235 | 09/01/2025 | CUST# CC00005976S | 432-7-761-224-000 | 476.00 |
| REGENTS OF NEW MEXICO S | CC027985 | 09/22/2025 | 17025/ WAIDE, CLIFF | 401-6-611-224-000 | 610.00 |
| REGENTS OF NEW MEXICO S | CC027985 | 09/22/2025 | 15757/ NIETO, ANALICIA | 401-6-625-224-000 | 225.00 |
| REGENTS OF NEW MEXICO S | CC027985 | 09/22/2025 | 17027/ MOLINAR, MEGAN | 401-7-741-224-000 | 300.00 |
| REGENTS OF NEW MEXICO S | CC027985 | 09/22/2025 | 15810/ HERNANDEZ, ROSAL | 401-7-741-224-000 | 75.00 |
| Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total: | | | | | 1,686.00 |
| Vendor: RHOADS CO | | | | | |
| RHOADS CO | 3180 | 09/23/2025 | Provided parts for Emergenc | 401-6-696-230-000 | 628.00 |
| Vendor RHOADS CO Total: | | | | | 628.00 |
| Vendor: RICHARD ROMERO | | | | | |
| RICHARD ROMERO | CC027983 | 09/19/2025 | XFER TO BCMDC/ OHKAY O | 650-6-684-228-000 | 25.00 |
| Vendor RICHARD ROMERO Total: | | | | | 25.00 |
| Vendor: RICHLAND MOTORS LLC | | | | | |
| RICHLAND MOTORS LLC | 26052906/2 | 09/01/2025 | Diagnostic inspection Unit #1 | 401-7-752-221-000 | 113.14 |
| Vendor RICHLAND MOTORS LLC Total: | | | | | 113.14 |
| Vendor: ROSWELL DAILY RECORD | | | | | |
| ROSWELL DAILY RECORD | 00307781 | 09/15/2025 | LEGAL AD # 00307781 | 401-6-611-237-000 | 30.45 |
| Vendor ROSWELL DAILY RECORD Total: | | | | | 30.45 |

Expense Approval Register

Packet: APPKT03634 - CHECK RUN 9/26/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|------------------------------|-------------------|-------------------|
| Vendor: RUDY'S TOWING SERVICE, LLC | | | | | |
| RUDY'S TOWING SERVICE, LL | 25847 | 09/01/2025 | Tow from Sierra to Lewis 4x4 | 412-8-815-221-000 | 132.84 |
| Vendor RUDY'S TOWING SERVICE, LLC Total: | | | | | 132.84 |
| Vendor: SAFETY-KLEEN SYSTEMS, INC. | | | | | |
| SAFETY-KLEEN SYSTEMS, INC. | 97978561 | 09/05/2025 | ACCT# CH33361 | 402-6-653-249-000 | 776.28 |
| Vendor SAFETY-KLEEN SYSTEMS, INC. Total: | | | | | 776.28 |
| Vendor: SUN COUNTRY PHYSICAL THERAPY ASSOCIATES | | | | | |
| SUN COUNTRY PHYSICAL TH | CC028001 | 09/25/2025 | ACCT# 9284037052 | 427-6-639-270-000 | 218.12 |
| Vendor SUN COUNTRY PHYSICAL THERAPY ASSOCIATES Total: | | | | | 218.12 |
| Vendor: TOWN OF HAGERMAN | | | | | |
| TOWN OF HAGERMAN | CC027988 | 09/20/2025 | 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 | 40131463 | 09/15/2025 | ACCT# 020-1854206-000 | 401-7-741-375-000 | 263.02 |
| VISUAL EDGE IT, INC | 40161657 | 09/19/2025 | ACCT# 021-3060382-000 | 401-7-721-375-000 | 176.05 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | 439.07 |
| Vendor: WESTERN DETENTION PRODUCTS INC | | | | | |
| WESTERN DETENTION PROD | 20251919 | 09/11/2025 | Detention Hardware Training | 401-6-696-224-000 | 6,687.00 |
| Vendor WESTERN DETENTION PRODUCTS INC Total: | | | | | 6,687.00 |
| Vendor: WORTHEN MEMORIALS INC | | | | | |
| WORTHEN MEMORIALS INC | 20709 | 09/01/2025 | (5) Veteran Memorial Brick E | 631-6-697-230-000 | 225.00 |
| Vendor WORTHEN MEMORIALS INC Total: | | | | | 225.00 |
| Grand Total: | | | | | 197,051.12 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 84,351.21 |
| 402 - ROAD FUND | 51,160.52 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 269.95 |
| 412 - SIERRA VOLUNTEER FIRE FND | 13,602.66 |
| 427 - INDIGENT HOSPITAL CLAIMS | 36,341.47 |
| 432 - DWI GRANT FUNDS | 476.00 |
| 452 - FLOOD CONTROL | 9,981.60 |
| 631 - OTHER GRANTS & CONTRACTS | 225.00 |
| 650 - DETENTION INMATE EXPENSES | 642.71 |
| Grand Total: | 197,051.12 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|------------------------|-------------------|
| 401-6-611-224-000 | EMPLOYEE TRAINING | 610.00 |
| 401-6-611-225-000 | PER DIEM EXPENSE | 3,238.57 |
| 401-6-611-237-000 | SUBSCRIPTIONS/PUBLIC | 30.45 |
| 401-6-619-340-000 | TELEPHONE | 90.10 |
| 401-6-624-224-000 | EMPLOYEE TRAINING | 21.57 |
| 401-6-625-224-000 | EMPLOYEE TRAINING | 225.00 |
| 401-6-625-260-000 | PROFESSIONAL SERVICE | 145.08 |
| 401-6-671-438-000 | COUNTY AG. YOUTH FAI | 59,000.00 |
| 401-6-696-224-000 | TRAINING | 6,687.00 |
| 401-6-696-230-000 | SUPPLIES/TOOLS | 628.00 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 6,836.55 |
| 401-6-699-257-000 | FACILITY MAINTENANCE | 467.79 |
| 401-7-721-375-000 | LEASE PURCHASES | 176.05 |
| 401-7-722-230-000 | SUPPLIES/TOOLS | 34.00 |
| 401-7-741-224-000 | EMPLOYEE TRAINING | 375.00 |
| 401-7-741-375-000 | LEASE PURCHASES | 263.02 |
| 401-7-751-251-000 | RENTALS | 637.60 |
| 401-7-751-341-000 | UTILITIES | 87.76 |
| 401-7-752-221-000 | VEH/HVY EQUIP. REPAIR | 4,347.67 |
| 401-7-752-224-000 | EMPLOYEE TRAINING | 450.00 |
| 402-4-403-735-000 | REIMBURSEMENT TO CO | 463.00 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 268.44 |
| 402-6-653-223-000 | VEHICLE FUELS | 20,601.83 |
| 402-6-653-224-000 | EMPLOYEE TRAINING | 900.00 |
| 402-6-653-249-000 | EQUIP MAINT/AGREEME | 776.28 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 28,150.97 |
| 410-8-816-221-000 | VEH/HVY EQUIP. REPAIR | 269.95 |
| 412-8-815-221-000 | VEH/HVY EQUIP. REPAIR | 132.84 |
| 412-8-815-233-000 | AIR PACKS & BUNKER GE | 13,428.62 |
| 412-8-815-341-000 | UTILITIES | 41.20 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 3,384.87 |
| 427-6-639-273-000 | HEALTH CLINIC CLAIMS | 31,956.60 |
| 427-6-639-296-000 | INDIGENT BURIAL | 1,000.00 |
| 432-7-761-224-000 | EMPLOYEE TRAINING | 476.00 |
| 452-8-832-223-000 | VEHICLE FUELS | 2,846.60 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 7,135.00 |
| 631-6-697-230-000 | Veteran Brick Supplies | 225.00 |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 25.00 |
| 650-8-684-341-000 | UTILITIES | 617.71 |
| Grand Total: | | 197,051.12 |

Approved By:


Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 197,051.12 |
| Grand Total: | 197,051.12 |



Packet: PYPKT03350 - ppe 09/14/25 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 09/01/2025 - 09/14/2025

Total Direct Deposits: 356,685.19
Total Check Amounts: 21,185.86

Males Paid: 159
Females Paid: 85
Unknown Paid: 0
Total Employees: 244

EARNINGS

| Pay Code | Units | Pay Amount |
|-----------------|------------------|-------------------|
| ADJ | 0.00 | 215.04 |
| FRGD | 0.00 | 540.00 |
| HOL | 1,926.00 | 49,733.84 |
| JURY | 7.50 | 140.63 |
| K9 PAY | 0.00 | 1,333.32 |
| MILT | 12.00 | 213.96 |
| ODWI | 13.50 | 521.84 |
| ON-CALL HOLIDAY | 5.00 | 250.00 |
| ON-CALL REG | 58.00 | 1,450.00 |
| OT | 822.75 | 28,311.33 |
| PDAD | 72.00 | 1,838.16 |
| PERS | 16.00 | 561.20 |
| REG | 12,705.75 | 291,864.71 |
| SAL | 2,922.00 | 104,817.32 |
| SICK | 491.50 | 11,858.38 |
| SPOT | 854.00 | 19,899.24 |
| SPOTS | 358.50 | 8,154.77 |
| TRN/TRVL | 68.00 | 2,320.87 |
| UNPD | 24.00 | 0.00 |
| VAC | 756.00 | 21,992.18 |
| Total: | 21,112.50 | 546,016.79 |

BENEFITS

| Pay Code | Units | Pay Amount |
|---------------|---------------|-----------------|
| ABS | 300.50 | 0.00 |
| FRGC | 0.00 | 4,434.26 |
| FRGV | 560.00 | 210.00 |
| Total: | 860.50 | 4,644.26 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| 01-FEDWH | 475,130.10 | 36,283.57 | 0.00 |
| 01-FICA | 446,674.22 | 27,693.74 | 27,693.74 |
| 01-MC WH | 550,661.05 | 7,984.57 | 7,984.57 |
| 01-ST WH | 475,130.10 | 14,027.49 | 0.00 |
| 01-Unemp | 550,661.05 | 0.00 | 0.00 |
| Total: | | 85,989.37 | 35,678.31 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|----------------------|------------|------------------|-------------------|
| 08 | 0.00 | 44.00 | 0.00 |
| 09 | 0.00 | 0.00 | 0.00 |
| 10 | 0.00 | 488.00 | 561.20 |
| 12 | 0.00 | 334.95 | 0.00 |
| 15 | 0.00 | 4,228.50 | 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 | 2,016.24 | 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-128 | 0.00 | 203.08 | 0.00 |
| CS-129 | 0.00 | 136.15 | 0.00 |
| EXE | 9,712.59 | 0.00 | 0.00 |
| G- Faber & Brand LLC | 0.00 | 301.54 | 0.00 |
| G- RAUSH STURM LLP | 0.00 | 0.00 | 0.00 |
| G- TAX & REV LEVY | 0.00 | 292.87 | 0.00 |
| LEO | 86,409.55 | 12,356.54 | 23,028.15 |
| NY LIFE | 0.00 | 1,751.65 | 0.00 |
| PRE | 393,858.49 | 53,761.65 | 77,983.93 |
| RHC | 395,493.78 | 3,955.02 | 7,909.81 |
| RHL | 86,409.55 | 1,080.15 | 2,160.22 |
| Total: | | 82,156.37 | 111,643.31 |

Approved By
Rocio Serrano

RECAP 01 - Chaves County

Earnings: 546,016.79 Benefits: 4,644.26 Deductions: 82,156.37 Taxes: 85,989.37 Net Pay: 377,871.05



Packet: PYPKT03353 - ppe 09/14/25 Certificate Pay- Assessors
Payroll Set: 01 - Chaves County

Pay Period: 09/01/2025 - 09/14/2025

Total Direct Deposits: 0.00
Total Check Amounts: 15,708.50

Males Paid: 2
Females Paid: 1
Unknown Paid: 0
Total Employees: 3

| EARNINGS | | | TAXES | | | |
|---------------|-------------|------------------|----------|---------------|-----------------|-----------------|
| Pay Code | Units | Pay Amount | Code | Subject To | Employee | Employer |
| CERT | 0.00 | 17,000.00 | 01-FEDWH | 17,000.00 | -9.00 | 0.00 |
| | | | 01-FICA | 17,000.00 | 1,054.00 | 1,054.00 |
| | | | 01-MC WH | 17,000.00 | 246.50 | 246.50 |
| | | | 01-ST WH | 17,000.00 | 0.00 | 0.00 |
| | | | 01-Unemp | 17,000.00 | 0.00 | 0.00 |
| Total: | 0.00 | 17,000.00 | | Total: | 1,291.50 | 1,300.50 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|------|--------|----------|----------|-----------|
| Earnings: | 17,000.00 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 1,291.50 | Net Pay: | 15,708.50 |
|-----------|-----------|-----------|------|-------------|------|--------|----------|----------|-----------|

Approved By:
Bricia Senano



Packet: PYPKT03354 - ppe 09/14/25 Leave Conversions
Payroll Set: 01 - Chaves County

Pay Period: 09/01/2025 - 09/14/2025

Total Direct Deposits: 474.26
Total Check Amounts: 741.30

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|-------|------------|
| VACC | 48.00 | 1,306.80 |
| Total: | 48.00 | 1,306.80 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|----------|----------|
| 01-FEDWH | 1,306.80 | 30.57 | 0.00 |
| 01-FICA | 551.88 | 34.22 | 34.22 |
| 01-MC WH | 1,306.80 | 18.95 | 18.95 |
| 01-ST WH | 1,306.80 | 7.50 | 0.00 |
| 01-Unemp | 1,306.80 | 0.00 | 0.00 |
| Total: | | 91.24 | 53.17 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|------|--------|-------|----------|----------|
| Earnings: | 1,306.80 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 91.24 | Net Pay: | 1,215.56 |
|-----------|----------|-----------|------|-------------|------|--------|-------|----------|----------|

Approved By:



Packet: PYPKT03360 - ppe 09/14/25 L Salaz Reversal
Payroll Set: 01 - Chaves County

Pay Period: 09/01/2025 - 09/14/2025

Total Direct Deposits: -1,383.63
Total Check Amounts: 0.00

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|---------------|------------------|
| HOL | -8.00 | -204.24 |
| PDAD | -72.00 | -1,838.16 |
| Total: | -80.00 | -2,042.40 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------------|----------------|---------------|
| 01-FEDWH | -1,600.34 | -113.64 | 0.00 |
| 01-MC WH | -2,042.40 | -29.61 | -29.61 |
| 01-ST WH | -1,600.34 | -45.93 | 0.00 |
| 01-Unemp | -2,042.40 | 0.00 | 0.00 |
| Total: | -1,600.34 | -189.18 | -29.61 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------------|----------------|----------------|
| 10 | 0.00 | -2.00 | -2.30 |
| 15 | 0.00 | -150.00 | 0.00 |
| LEO | -2,042.40 | -292.06 | -544.30 |
| RHL | -2,042.40 | -25.53 | -51.06 |
| Total: | -4,084.80 | -469.59 | -597.66 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|---------|--------|---------|----------|-----------|
| Earnings: | -2,042.40 | Benefits: | 0.00 | Deductions: | -469.59 | Taxes: | -189.18 | Net Pay: | -1,383.63 |
|-----------|-----------|-----------|------|-------------|---------|--------|---------|----------|-----------|

Approved By:
Ruth Sevan



Packet: PYPKT03362 - ppe 09/14/25 L Salas Reissue Run
Payroll Set: 01 - Chaves County

Pay Period: 09/01/2025 - 09/14/2025

Department: 401-752 - Patrol & Investigation

Total Direct Deposits: 521.29
Total Check Amounts: 0.00

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|--------------|---------------|
| HOL | 8.00 | 204.24 |
| SICK | 24.00 | 612.72 |
| WC | 48.00 | 0.00 |
| Total: | 80.00 | 816.96 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|--------------|--------------|
| 01-FEDWH | 550.13 | 0.00 | 0.00 |
| 01-MC WH | 816.96 | 11.85 | 11.85 |
| 01-ST WH | 550.13 | 4.78 | 0.00 |
| 01-Unemp | 816.96 | 0.00 | 0.00 |
| Total: | | 16.63 | 11.85 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 10 | 0.00 | 2.00 | 2.30 |
| 15 | 0.00 | 150.00 | 0.00 |
| LEO | 816.96 | 116.83 | 217.72 |
| RHL | 816.96 | 10.21 | 20.42 |
| Total: | | 279.04 | 240.44 |

RECAP 401-752 - Patrol & Investigation

| | | | | | | | | | |
|-----------|--------|-----------|------|-------------|--------|--------|-------|----------|--------|
| Earnings: | 816.96 | Benefits: | 0.00 | Deductions: | 279.04 | Taxes: | 16.63 | Net Pay: | 521.29 |
|-----------|--------|-----------|------|-------------|--------|--------|-------|----------|--------|

Approved By:



Packet: PYPKT03364 - ppe 09/28/25 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 09/15/2025 - 09/28/2025

Total Direct Deposits: 320,543.68
Total Check Amounts: 23,260.84

Males Paid: 162
Females Paid: 85
Unknown Paid: 0
Total Employees: 247

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|------------------|-------------------|
| ADJ | 215.04 | 0.00 |
| ODWI | 70.00 | 2,967.80 |
| ON-CALL REG | 76.00 | 1,900.00 |
| OT | 767.00 | 26,152.80 |
| PERS | 48.00 | 1,456.44 |
| REG | 14,413.35 | 331,988.70 |
| SAL | 3,038.00 | 110,661.09 |
| SICK | 769.25 | 19,006.89 |
| SPOT | 207.50 | 4,480.12 |
| SPOTS | 368.50 | 8,346.34 |
| TRN/TRVL | 262.00 | 8,407.46 |
| VAC | 602.65 | 16,272.08 |
| WC | 80.00 | 0.00 |
| Total: | 20,917.29 | 531,639.72 |

BENEFITS

| Pay Code | Units | Pay Amount |
|---------------|-----------------|---------------|
| ABS | 279.50 | 0.00 |
| FRGV | 729.00 | 273.38 |
| Total: | 1,008.50 | 273.38 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| 01-FEDWH | 430,780.02 | 30,555.00 | 0.00 |
| 01-FICA | 406,766.36 | 25,219.49 | 25,219.49 |
| 01-MC WH | 501,643.98 | 7,273.83 | 7,273.83 |
| 01-ST WH | 430,780.02 | 12,038.03 | 0.00 |
| 01-Unemp | 531,913.10 | 0.00 | 0.00 |
| Total: | | 75,086.35 | 32,493.32 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|----------------------|------------|-------------------|-------------------|
| 04 | 0.00 | 0.00 | 0.00 |
| 05 | 0.00 | 25,491.89 | 239,990.75 |
| 05A | 0.00 | -15.00 | -433.93 |
| 05T | 0.00 | 1,321.99 | 12,873.67 |
| 09 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 4,118.50 | 0.00 |
| 19 | 0.00 | 1,915.70 | 0.00 |
| 19A | 0.00 | -1.91 | 0.00 |
| 19T | 0.00 | 90.80 | 0.00 |
| ADM | 0.00 | 0.00 | 306.90 |
| 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-128 | 0.00 | 203.08 | 0.00 |
| CS-129 | 0.00 | 136.15 | 0.00 |
| DEL | 0.00 | 2,878.44 | 0.00 |
| DELT | 0.00 | 211.12 | 0.00 |
| DEN | 0.00 | 0.00 | 756.00 |
| DIS | 0.00 | 1,554.80 | 0.00 |
| DNA | 0.00 | 0.00 | 0.00 |
| DSA | 0.00 | 0.00 | 0.00 |
| EXE | 9,637.58 | 0.00 | 0.00 |
| G- Faber & Brand LLC | 0.00 | 301.54 | 0.00 |
| G- ONEMAIN ESQ & HOW | 0.00 | 307.46 | 0.00 |
| G- RAUSH STURM LLP | 0.00 | 0.00 | 0.00 |
| G- TAX & REV LEVY | 0.00 | 292.87 | 0.00 |
| LEO | 83,770.16 | 11,979.12 | 22,324.76 |
| LFD | 0.00 | 1,206.36 | 0.00 |
| LFE | 0.00 | 0.00 | 1,630.86 |
| PRE | 399,215.87 | 54,492.96 | 79,044.74 |
| RHC | 400,851.16 | 4,008.58 | 8,016.99 |
| RHL | 83,770.16 | 1,047.14 | 2,094.25 |
| WC ADJ | 0.00 | 60.50 | 60.75 |
| Total: | | 112,748.85 | 366,665.74 |

RECAP 01 - Chaves County

Earnings: 531,639.72 Benefits: 273.38 Deductions: 112,748.85 Taxes: 75,086.35 Net Pay: 343,804.52

Approved By:
Riccia Senando



Packet: PYPKT03368 - ppe 09/28/25 Leave Conversions Run
Payroll Set: 01 - Chaves County

Pay Period: 09/15/2025 - 09/28/2025

Total Direct Deposits: 661.11
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 | 734.68 |
| Total: | 24.00 | 734.68 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|--------------|--------------|
| 01-FEDWH | 734.68 | 0.00 | 0.00 |
| 01-FICA | 734.68 | 45.55 | 45.55 |
| 01-MC WH | 734.68 | 10.65 | 10.65 |
| 01-ST WH | 734.68 | 17.37 | 0.00 |
| 01-Unemp | 734.68 | 0.00 | 0.00 |
| Total: | | 73.57 | 56.20 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|
| Earnings: | 734.68 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 73.57 | Net Pay: | 661.11 |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|

Approved By:
Riccia Swan



Packet: PYPKT03373 - ppe 09/28/25 Reversal Reissue M Molinar
Payroll Set: 01 - Chaves County

Pay Period: 09/15/2025 - 09/28/2025

Total Direct Deposits: 0.00
Total Check Amounts: -1,093.11

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|----------------|------------------|
| ADJ | -215.04 | 0.00 |
| REG | -72.00 | -1,290.24 |
| SICK | -8.00 | -143.36 |
| Total: | -295.04 | -1,433.60 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|----------------|----------------|
| 01-FEDWH | -1,237.91 | 0.00 | 0.00 |
| 01-FICA | -1,433.60 | -88.88 | -88.88 |
| 01-MC WH | -1,433.60 | -20.79 | -20.79 |
| 01-ST WH | -1,237.91 | -20.54 | 0.00 |
| 01-Unemp | -1,433.60 | 0.00 | 0.00 |
| Total: | | -130.21 | -109.67 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|----------------|----------------|
| LFE | 0.00 | 0.00 | -7.06 |
| PRE | -1,433.60 | -195.69 | -283.85 |
| RHC | -1,433.60 | -14.34 | -28.67 |
| WC ADJ | 0.00 | -0.25 | -0.25 |
| Total: | | -210.28 | -319.83 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|---------|--------|---------|----------|-----------|
| Earnings: | -1,433.60 | Benefits: | 0.00 | Deductions: | -210.28 | Taxes: | -130.21 | Net Pay: | -1,093.11 |
|-----------|-----------|-----------|------|-------------|---------|--------|---------|----------|-----------|

Approved By:
[Signature]



Packet: PYPKT03374 - ppe 09/28/25 Reissue M Molinar
Payroll Set: 01 - Chaves County

Pay Period: 09/15/2025 - 09/28/2025

Total Direct Deposits: 0.00
Total Check Amounts: 1,284.17

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|--------------|-----------------|
| ADJ | 0.00 | 215.04 |
| REG | 72.00 | 1,290.24 |
| SICK | 8.00 | 143.36 |
| Total: | 80.00 | 1,648.64 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 01-FEDWH | 1,452.95 | 0.00 | 0.00 |
| 01-FICA | 1,648.64 | 102.22 | 102.22 |
| 01-MC WH | 1,648.64 | 23.91 | 23.91 |
| 01-ST WH | 1,452.95 | 28.06 | 0.00 |
| 01-Unemp | 1,648.64 | 0.00 | 0.00 |
| Total: | | 154.19 | 126.13 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| LFE | 0.00 | 0.00 | 7.06 |
| PRE | 1,433.60 | 195.69 | 283.85 |
| RHC | 1,433.60 | 14.34 | 28.67 |
| WC ADJ | 0.00 | 0.25 | 0.25 |
| Total: | | 210.28 | 319.83 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 1,648.64 | Benefits: | 0.00 | Deductions: | 210.28 | Taxes: | 154.19 | Net Pay: | 1,284.17 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Approved By:
[Signature]



Packet: PYPKT03371 - ppe 09/28/25 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 09/15/2025 - 09/28/2025

Total Direct Deposits: 540.45
Total Check Amounts: 0.00

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|--------------|---------------|
| VACC | 21.23 | 557.30 |
| Total: | 21.23 | 557.30 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|--------------|--------------|
| 01-FEDWH | 557.30 | 0.00 | 0.00 |
| 01-FICA | 141.42 | 8.77 | 8.77 |
| 01-MC WH | 557.30 | 8.08 | 8.08 |
| 01-ST WH | 557.30 | 0.00 | 0.00 |
| 01-Unemp | 557.30 | 0.00 | 0.00 |
| Total: | | 16.85 | 16.85 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|
| Earnings: | 557.30 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 16.85 | Net Pay: | 540.45 |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|

Approved By:
Rocio Serrano

Local Budget Adjustment

Sept 2025

| <u>Account</u> | <u>Desc</u> | <u>Amount</u> |
|-------------------|--------------------------------------|---------------|
| 402-6-653-291-000 | Local Budget Adjustment- Sept 2025 | (13,391.00) |
| 402-6-652-105-000 | Local Budget Adjustment- August 2025 | 13,391.00 |
| 402-6-653-291-000 | Local Budget Adjustment- Sept 2025 | (57,315.00) |
| 402-6-653-105-000 | Local Budget Adjustment- Sept 2025 | 57,315.00 |
| 452-8-832-371-000 | Local Budget Adjustment- Sept 2025 | (271,948.00) |
| 452-8-832-373-000 | Local Budget Adjustment- Sept 2025 | 271,948.00 |
| 401-6-611-260-000 | Local Budget Adjustment- Sept 2025 | (960.00) |
| 401-6-611-252-000 | Local Budget Adjustment- Sept 2025 | 960.00 |
| 635-6-682-381-300 | Local Budget Adjustment- Sept 2025 | (41,700.00) |
| 635-6-682-381-500 | Local Budget Adjustment- Sept 2025 | 41,700.00 |

September 2025 PCard Report

| Account | Department | Item Total |
|-----------------|---------------------------------|-------------------|
| 401-6-611 Total | Commissioners | \$3,808.10 |
| 401-6-613 Total | Human Resources | \$4,902.79 |
| 401-6-614 Total | Safety | \$2,721.25 |
| 401-6-616 Total | Fire & Emergency Services | \$2,553.95 |
| 401-6-619 Total | Working Capital | \$27,269.78 |
| 401-6-621 Total | Public Works | \$6,662.48 |
| 401-6-622 Total | Information Technology | \$2,813.07 |
| 401-6-624 Total | Planning & Zoning | \$1,781.11 |
| 401-6-625 Total | Purchasing | \$302.51 |
| 401-6-631 Total | Finance Dept | \$1,164.01 |
| 401-6-632 Total | Community Development | \$84.24 |
| 401-6-641 Total | Detention Administration | \$4,541.87 |
| 401-6-642 Total | Adult Detention | \$1,023.39 |
| 401-6-645 Total | Juvenile CCJD | \$136.95 |
| 401-6-691 Total | Facility Maintenance | \$3,834.83 |
| 401-6-692 Total | Courthouse Maintenance | \$5,505.10 |
| 401-6-693 Total | Facility Maint. Health Dept. | \$1,061.22 |
| 401-6-694 Total | Facility Maint. CC Road Dept. | \$29.55 |
| 401-6-696 Total | Operating Exp - CCDC | \$16,246.89 |
| 401-6-699 Total | St. Mary Complex | \$264.08 |
| 401-7-721 Total | Clerk Admin | \$109.85 |
| 401-7-722 Total | Clerk Bureau Elec. | \$380.13 |
| 401-7-731 Total | Assessor Admin | \$439.73 |
| 401-7-732 Total | Assessor Appraisal | \$75.00 |
| 401-7-741 Total | Treasurer Dept. | \$1,904.41 |
| 401-7-751 Total | Sheriff Admin | \$1,490.97 |
| 401-7-752 Total | Sheriff Patrol & Investigation | \$6,568.65 |
| 402-6-651 Total | Road Admin | \$178.39 |
| 402-6-653 Total | Road Construction & Maintenance | \$26,761.83 |
| 402-6-654 Total | Road Vector Control | \$1,874.40 |
| 407-8-811 Total | Dunken FD | \$3,514.93 |
| 408-8-812 Total | East Grand Plains FD | \$1,472.44 |
| 409-8-813 Total | Penasco FD | \$410.31 |
| 410-8-816 Total | Midway FD | \$493.83 |
| 411-8-814 Total | Berrendo FD | \$3,747.27 |
| 412-8-815 Total | Sierra FD | \$15,675.74 |
| 412-8-820 Total | Sierra FD | \$300.00 |
| 412-8-828 Total | Sierra FD | \$736.23 |
| 413-8-818 Total | Rio Felix FD | \$210.23 |
| 414-8-819 Total | Fire District #8 | \$916.10 |
| 427-6-638 Total | Indigent | \$630.04 |
| 430-7-753 Total | Law Enforcement | \$3,159.70 |
| 432-7-761 Total | DWI | \$4,264.36 |
| 432-7-766 Total | DWI | \$8,778.34 |
| 435-6-643 Total | Court Services | \$394.90 |

September 2025 PCard Report

| | | |
|------------------------|---------------------------|--------------|
| 452-8-832 Total | Flood Dept. | \$8,196.58 |
| 628-7-733 Total | Assessor | \$75.00 |
| 631-8-872 Total | Other Grant's & Contracts | \$2,228.37 |
| 650-6-684 Total | CCDC Construction Fund | \$20,552.86 |
| 670-6-671 Total | Internal Services | \$349.35 |
| Grand Total | | \$202,597.11 |

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>Awarded</i> |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

FY26 RFPS

| RFP # | Description | Advertise | Open | Project Manager | Status |
|-----------|--------------------------------------|-----------|------|-----------------|-------------------|
| RFP-26-XX | 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*

09/01/2025-09/30/2025

| | |
|--------------------------------------|---------------------|
| CLERK FEES (EQUIPMENT) | \$ 5,800.50 |
| GEN CLERK'S FEES | \$ 14,496.50 |
| LIQUOR LICENSE | \$ - |
| CHILDREN'S TRUST FUND | \$ 940.00 |
| PROBATE | \$ 319.90 |
| PHOTOCOPIES..... | \$ 921.00 |
| GOVT GROSS RECEIPTS TAX | \$ - |
| TOTAL AMOUNT: | \$22,477.90 |

TOTAL DOCUMENTS FILED 755

NEW MARRIAGE LICENSES 47

NEW PROBATES 6

NEW SURVEYS 8

NEW PLATS 2

VOTER CHANGES 491

NEW REGISTRANTS 324

REPUBLICANS 18146

DEMOCRATS 8416

OTHER 9302

CCSO Mileage Report
September 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 | 215,427 | 215,996 | 569 |
| 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 | 128,755 | 129,954 | 1199 |
| 908 | 2013 | Ford | Taurus | At County Yard | 170,387 | 170,387 | 0 |
| 909 | 2019 | Ford | F-150 | Pineda, Anthony | 95,159 | 95,734 | 575 |
| 913 | 2016 | Ford | Expedition 4x4 | Salinas, Jeremy | 105,793 | 105,805 | 12 |
| 915 | 2008 | Dodge | Charger | Pending Approval Auction | 109,542 | 109,542 | 0 |
| 916 | 2018 | Ford | Explorer | Pilley, Lissa | 152,866 | 155,000 | 2134 |
| 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 | 78,945 | 79,927 | 982 |
| 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 | 144,700 | 935 |
| 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 shop | 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 | 40,498 | 40,953 | 455 |
| 962 | 2015 | Dodge | Caravan | Transport-Academy Unit | 171,146 | 171,146 | 0 |
| 966 | 2020 | Ford | F-150 | Ray, Mike | 30,882 | 31,278 | 396 |
| 967 | 2019 | Ford | F-150 | Spare at the Office | 93,623 | 93,896 | 273 |
| 968 | 2019 | Ford | F-150 | Serna, Jimmy | 71,699 | 72,865 | 1,166 |
| 969 | 2019 | Ford | F-150 | Wrecked at County Yard | 62,713 | 62,713 | 0 |
| 970 | 2019 | Ford | F-150 | Shaw, Aleina*shop | 78,217 | 78,217 | 0 |
| 971 | 2019 | Ford | F-150 | Spare at the Office | 89,133 | 91,041 | 1,908 |
| 978 | 2019 | Ford | F-150 | Spare* Salas | 95,505 | 95,505 | 0 |
| 979 | 2020 | Ford | F-150 | Castro, Raul | 102,823 | 103,850 | 1,027 |
| 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 |
| 985 | 2020 | Dodge | Caravan | Transport | 60,230 | 61,525 | 1,295 |
| 994 | 2020 | Ford | F-150 | Leyva, Claudia | 103,070 | 104,020 | 950 |
| 995 | 2020 | Ford | F-150 | McDowell, Teddy | 103,388 | 106,183 | 2,795 |
| 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 | 31,289 | 31,579 | 290 |
| 1002 | 2021 | Chevy | Silverado | Drake, Charles | 53,300 | 56,352 | 3,052 |

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
September 2025

Total Number of Arrests: 74
Adult: 74
Juvenile: 0

Total Number of DWI's: 10

Total Number of Arrest Citations: 5
Adult: 0
Juvenile: 5

Total Number of Non-Traffic
Citations: 0
Total Number of Traffic Citations: 227
Total Number of Warning Traffic
Citations: 5

Total Number of Accident Reports: 19

**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

September 2025

| | | |
|------------------------------------|-----------|--------------|
| MAN-HOURS | 7,711.50 | |
| MANPOWER COST | | \$336,320.32 |
| ON-CALL MANPOWER COST | | \$775.00 |
| MAN-HOURS ON ROAD PROJECTS | 6,148.25 | |
| MANPOWER COST ON ROAD PROJECTS | | \$273,560.48 |
| MILES BLADED | 185.65 | |
| MILES MOWED | 194.82 | |
| VEHICLE MILEAGE and OFF-ROAD HOURS | 5,219.60 | |
| VEHICLE AND EQUIPMENT COSTS | | \$260,542.79 |
| GALLONS WATER HAULED | 38,500.00 | |
| COST OF CITY WATER | | \$204.49 |
| COST OF PRIVATE BILLED WATER | | \$0.00 |
| MATERIAL USED (cubic yards) | | |
| CHIPS USED ON ROAD PROJECTS | 2,520.00 | \$55,800.00 |
| BASE COURSE USED ON ROAD PROJECTS | 393.50 | \$1,314.29 |
| COLD MIX USED ON ROAD PROJECTS | 43.10 | \$3,986.75 |
| FINES USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| MILLINGS | 0.00 | \$0.00 |
| PIT RUN USED ON ROAD PROJECTS | 330.00 | \$1,980.00 |
| RIP RAP USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| ROAD OIL | | \$287,335.67 |
| DEMURRAGE | | \$525.00 |
| GAS (gallons) | 1677.20 | \$3,874.19 |
| DIESEL (gallons) | 7196.40 | \$19,695.60 |
| GAS - Dunken (gallons) | 209.60 | \$486.56 |
| DIESEL - Dunken (gallons) | 403.70 | \$1,125.33 |
| COST OF ROADWORK | | \$910,431.14 |
| COST OF SOLID WASTE | | \$13,112.28 |
| OFFICIAL HEADCOUNT | | 44 |
| HEADCOUNT ADJUSTMENTS (SEPT.) | | -1 |
| HEADCOUNT ADDITIONS (SEPT.) | | 3 |
| TEMP. EMP. ADJUSTMENTS (SEPT.) | | 0 |
| TEMP. EMP. ADDITIONS (SEPT.) | | 0 |
| CURRENT HEADCOUNT (SEPT.) | | 40 |

JOE E. WEST
ROAD OPERATIONS DIRECTOR

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

| Created Date | Payee | Check # | Amount | Note | Voided | Processed | By |
|--------------|--|---------|-------------|--|--------|-------------------------|---------|
| Sep 11 2025 | CENTRAL VALLEY SOIL & WATER | 12325 | \$1.98 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 11 2025 03:38:05 PM | ealford |
| Sep 11 2025 | TOWN OF DEXTER | 12326 | \$46.53 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 11 2025 03:38:05 PM | ealford |
| Sep 11 2025 | STATE OF NEW MEXICO - PENALTIES & FEES | 12327 | \$13,804.72 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 11 2025 03:38:05 PM | ealford |
| Sep 11 2025 | STATE DEBT SERVICE | 12328 | \$7,530.21 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 11 2025 03:38:05 PM | ealford |
| Sep 12 2025 | STATE OF NEW MEXICO - CTF | 12329 | \$500.00 | disbursement from 08/01/2025 to 08/31/2025 | | Sep 12 2025 01:00:56 PM | ealford |
| Sep 11 2025 | DEXTER SCHOOLS DEBT SERV | ACH | \$2,094.52 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | HAGERMAN SCHOOLS | ACH | \$1,238.48 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | CITY OF ROSWELL | ACH | \$29,514.99 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | ROSWELL INDEPENDENT SCHOOL DIST. | ACH | \$33,048.31 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | LAKE ARTHUR SCHOOLS | ACH | \$17,130.07 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | CONSERVANCY | ACH | \$20,744.45 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | TOWN OF LAKE ARTHUR | ACH | \$0.51 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | TOWN OF HAGERMAN | ACH | \$161.63 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | DEXTER SCHOOLS CAP IMPROV | ACH | \$472.28 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | HAGERMAN SCHOOLS CAP IMPROV | ACH | \$317.30 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | LAKE ARTHUR SCHOOLS CAP IMPROV | ACH | \$6,432.42 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV | ACH | \$11,359.11 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | DEXTER SCHOOLS EDUC TECH | ACH | \$305.98 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | HAGERMAN-DEXTER SOIL & WATER | ACH | \$100.10 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | CHAVES COUNTY SOIL & WATER | ACH | \$835.33 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | EASTERN NM UNIVERSITY-ROSWELL | ACH | \$8,986.27 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | LAKE ARTHUR SCHOOLS OPERATIONAL | ACH | \$1,607.45 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | DEXTER SCHOOLS OPERATIONAL | ACH | \$70.62 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | HAGERMAN SCHOOLS OPERATIONAL | ACH | \$57.27 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL | ACH | \$2,064.24 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |
| Sep 11 2025 | CITY OF ROSWELL | ACH | \$71.34 | disbursement from 07/31/2025 to 08/31/2025 | | Sep 15 2025 | ealford |

\$158,496.11

July 2025 Distribution - Taxing Authorities
Refunds/Overpayments

\$158,496.11

\$0.00

\$158,496.11

Chanel Ruiz
Chaves County Treasurer