

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
November 13, 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

PRESENTATION

AGENDA ITEMS

Page 2 **A. ELECTION CANVASS**

B. PUBLIC HEARING

Page 6 1. Ordinance O-118 Franchise agreement between Roosevelt County Rural Telephone Cooperative and Chaves County.

C. AGREEMENTS AND RESOLUTION

Page 12 2. Agreement A-25-045 Request to ratify agreement between Chaves County and State of NM Tourism Department for Destination Forward Grant Agreement for the creation of the Cultural Plaza in the amount of \$183,100.00 and authorize County Manager to approve on behalf of Commission.

Page 19 3. Resolution R-25-051 Chaves County 2026 Holiday Schedule.

Page 22 4. Resolution R-25-052 Budget Adjustment Resolution for FY 2025-2026.

D. OTHER BUSINESS

Page 25 5. Ratification of Out of State Travel – San Francisco, California.

Page 28 6. Request for approval of Out of State Travel – Reno, Nevada.

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

Chaves County**Countywide****Candidate Summary of Local Election Held on November 4, 2025
State of New Mexico**

Mayor - CITY OF ROSWELL

| | |
|-------------------------------|------|
| TIMOTHY ZEPH JENNINGS () | 2616 |
| LARRY RAY CLARK () | 1206 |
| CHRISTOPHER GLEDON HENSLEY () | 1258 |
| EVA I TELLEZ () | 800 |

Mayor - HAGERMAN

| | |
|------------------|----|
| TONY J GARCIA () | 60 |
|------------------|----|

Mayor - LAKE ARTHUR

| | |
|-----------------------|----|
| HARRY LEWIS WESSON () | 19 |
| ARMIN A GRADO JR () | 34 |

City Councilor - ROSWELL DISTRICT 1

| | |
|----------------------|-----|
| JERRY D JANOW () | 118 |
| JEFFREY S CABANA () | 119 |
| JEREMY D HOWE () | 125 |
| CRISTINA A ARNOLD () | 436 |

City Councilor - ROSWELL DISTRICT 2

| | |
|----------------------|------|
| JULIANA HALVORSON () | 1498 |
|----------------------|------|

City Councilor 2-Year Term - ROSWELL DISTRICT 3

| | |
|--------------------|-----|
| KURT E GASS () | 789 |
| RICHARD E HESSE () | 232 |
| JUDY STUBBS () | 534 |

City Councilor 4-Year Term - ROSWELL DISTRICT 3

| | |
|---------------------------|-----|
| NICHOLAS RAY BALLENGER () | 262 |
| EDWARD LEE HELDENBRAND () | 994 |
| KEDRICK D SMITH () | 239 |

City Councilor - ROSWELL DISTRICT 4

| | |
|--------------------------|-----|
| ROBERT B CORN () | 555 |
| EMILY RAQUEL VALENCIA () | 507 |

City Councilor - ROSWELL DISTRICT 5

| | |
|----------------------|-----|
| ANGELA G MOORE () | 320 |
| JAMES BEN RIDGWAY () | 276 |

City Councilor - DEXTER

| | |
|---------------------|----|
| REGINA BEJARANO () | 80 |
| TIMOTHY P DURAND () | 79 |

| | |
|---|------|
| City Councilor - HAGERMAN | |
| DANNY R JENNINGS () | 55 |
| JOSEPH C WILLIAMS () | 38 |
| ANDREW G RODRIGUEZ () | 56 |
| City Councilor - LAKE ARTHUR | |
| BARBARA L CAREY () | 20 |
| IRMA P SALMON () | 44 |
| Municipal Judge - DEXTER | |
| BILL W WELLS () | 60 |
| CHARLES WESLEY MC CLAIN () | 63 |
| School Board Member - ARTESIA PUBLIC SCHOOLS DISTRICT 1 | |
| DENNIS P GARCIA () | 2 |
| JEFFREY DAVID CONKLIN () | 20 |
| School Board Member - ROSWELL INDEPENDENT SCHOOL BOARD DISTRICT 1 | |
| RANDY DONALD BUNCH () | 430 |
| SARAH R MCARTHUR () | 313 |
| MONA S KIRK () | 1253 |
| School Board Member - ROSWELL INDEPENDENT SCHOOL BOARD DISTRICT 3 | |
| JOHN A CHENEY () | 599 |
| ALICIA CASAREZ GILMORE () | 556 |
| School Board Member - ROSWELL INDEPENDENT SCHOOL BOARD DISTRICT 5 | |
| JAMES EDWARDS () | 808 |
| School Board Member - DEXTER CONSOLIDATED SCHOOL BOARD | |
| ANDREA NICHOLE BATISTA () | 204 |
| NANCY JEAN MILES () | 196 |
| LUIS SAUL DAVALOS () | 136 |
| RYAN REGALADO () | 135 |
| School Board Member - ELIDA MUNICIPAL SCHOOL BOARD | |
| SHAWN BRANDON BURROW () | 1 |
| VIRGINIA ANN CLEMMONS () | 2 |
| GARLAND G CREIGHTON () | 0 |
| ZACHARY D VIGIL () | 1 |
| School Board Member - HAGERMAN MUNICIPAL SCHOOL BOARD | |
| TREVOR E GRAY () | 121 |
| JENIFFER MEDRANO () | 81 |
| MARIA D ORDONEZ () | 46 |
| School Board Member - LAKE ARTHUR MUNICIPAL SCHOOL BOARD | |
| CYNTHIA J BUCK () | 48 |
| ROSA E CAMPA () | 34 |
| IRMA P SALMON () | 56 |

| | | |
|---|--|------|
| School Board Member - TATUM MUNICIPAL SCHOOL BOARD | | |
| TRAVIS L GLENN () | | 0 |
| JAKE KILLOUGH MITCHELL () | | 0 |
| DAVID O DELAO JR () | | 0 |
| College Board Member - EASTERN NEW MEXICO UNIVERSITY ROSWELL- DISTRICT 1 | | |
| GINGER LEAH MILLER () | | 919 |
| College Board Member - EASTERN NEW MEXICO UNIVERSITY ROSWELL- DISTRICT 2 | | |
| RISSIE ELLEN DAUBERT () | | 869 |
| College Board Member - EASTERN NEW MEXICO UNIVERSITY ROSWELL- DISTRICT 3 | | |
| TAMALIAH D LUERAS () | | 1791 |
| Soil & Water Supervisor - BORDER SOIL & WATER CONSERVATION BOARD | | |
| DAVID W CRAIG () | | 6 |
| ROSEMARY E THOMAS () | | 7 |
| Soil & Water Supervisor - CENTRAL VALLEY SOIL & WATER CONSERVATION BOARD | | |
| DEAN LEE () | | 15 |
| KERN RANDALL HORNER () | | 25 |
| Soil & Water Supervisor - CHAVES SOIL & WATER CONSERVATION BOARD | | |
| JOE D BARRAZA () | | 3037 |
| MICHAEL C LACKEY () | | 3541 |
| CAROLYN HOLLIFIELD () | | 2704 |
| Soil & Water Supervisor - HAGERMAN-DEXTER SOIL & WATER CONSERVATION BOARD | | |
| DUSTIN DEVENPORT () | | 295 |
| DAVID C STERRETT () | | 264 |
| Soil & Water Supervisor - PENASCO SOIL & WATER CONSERVATION BOARD | | |
| HEATH A METCALF () | | 21 |
| CATARINO VARELAS () | | 9 |
| Soil & Water Supervisor - UPPER HONDO SOIL & WATER CONSERVATION BOARD | | |
| TIMEA MARIE ECKERDT () | | 0 |
| ROBERT L BARBER () | | 0 |
| JACKIE M POWELL () | | 0 |
| TATUM MUNICIPAL SCHOOLS GENERAL OBLIGATION BOND QUESTION: Shall the Board of Education of the Tatum Municipal School District No. 28, Counties of Lea and Chaves, State of New Mexico, be authorized to issue general obligation bonds of the District, in one series or more, in the aggregate principal amount not exceeding \$1,800,000, for the purpose of: erecting, remodeling, making additions to and furnishing school buildings, including teacher housing; purchasing or improving school grounds; purchasing computer software and hardware for student use in publ - TATUM MUNICIPAL SCHOOL DISTRICT | | |
| Yes | | 0 |
| No | | 0 |

Hagerman Schools General Obligation School Bond Question: Shall the Board of Education of the Hagerman Municipal School District No. 6, County of Chaves, State of New Mexico, be authorized to issue general obligation bonds of the District, in one series or more, in the aggregate principal amount not exceeding \$1,800,000, for the purpose of: erecting, remodeling, making additions to and furnishing school buildings, including teacher housing; purchasing or improving school grounds; purchasing computer software and hardware for student use in public school - HAGERMAN MUNICIPAL SCHOOL DISTRICT

| | |
|-----|-----|
| Yes | 110 |
| No | 53 |

ENMU-Roswell Career and Technical Education Mill Levy Ballot Question: Shall the Eastern New Mexico University Roswell District expand its career and technical education programs through imposing a property tax levy of \$2.00 per each \$1,000.00 of net taxable value on all taxable property within the Eastern New Mexico University – Roswell District (an increase of \$1.00 per each \$1,000.00 over the current rate of \$1.00 per each \$1,000.00 of net taxable value)? - EASTERN NEW MEXICO UNIVERSITY- ROSWELL

| | |
|-----|------|
| Yes | 3920 |
| No | 3591 |

AGENDA ITEM: 1

Ordinance O-118 Franchise
Agreement between Roosevelt
County Rural Telephone
Cooperative and Chaves County

MEETING DATE: November 13, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Public Hearing to Consider O-118

ITEM SUMMARY:

Ordinance #O-118 would authorize a non-exclusive franchise agreement with Roosevelt County Rural Telephone Cooperative, Inc. dba Yucca Telecom for (25) years to operate and maintain telephonic communication, and data lines and infrastructure throughout the County and to utilize County rights-of-ways. This is a public hearing and it has been properly advertised per statute requirements.

Staff recommends approval.

SUPPORT DOCUMENTS: Draft Ordinance O-118

SUMMARY BY: Bill Williams

TITLE: County Manager

**Ordinance O-118 Franchise Granted to
Roosevelt County Rural Telephone Cooperative, Inc. dba Yucca Telecom
by
Chaves County, New Mexico**

Be it ordained by the Board of County Commissioners of Chaves County, New Mexico (“County”) as follows:

Section 1. The County grants to Roosevelt County Rural Telephone Cooperative, Inc. dba Yucca Telecom a New Mexico cooperative corporation existing under and by the virtue of the laws of the State of New Mexico (herein called “the Cooperative”), its successors and assigns, a franchise stating the Cooperative’s right, license and privilege to use the public highways, roads, bridges and other property within the Jurisdiction of the County and the streets and alleys of unincorporated towns for their poles, wires, cables, fiber optics, underground conduits, towers, manholes and other transmission and distribution fixtures necessary or proper for the maintenance and operation in said County of the Cooperative’s telephonic and data transmission and communications business and extending to the Cooperative the right to erect, construct, equip, conduct, maintain and operate works, systems, plants, and/or telephonic communication, and data lines, and all appurtenances thereto for the purpose of using, selling, distributing, conveying, transporting or otherwise establishing, conducting, serving, supplying and furnishing and maintaining communications capabilities to the County and its inhabitants and others, and said grantee is further granted passage and right of way, to occupy and use in any lawful way every and any and all public roads, highways, bridges and all streets, avenues and alleys of unincorporated cities, towns, and villages, and other public grounds of said County, both above and

beneath the surface of the same, as the same now exist or may hereafter be changed, altered, and/or extended, subject to conditions herein set out.

Section 2. The Franchise shall exist and be in force from and after the effective date of this Ordinance for a term of 25 years.

Section 3. The Cooperative is authorized and empowered to do any and all things necessary and proper to be done and performed in executing the powers and utilizing the privileges granted in the Franchise, provided that: (i) all work done on the places on the County public grounds shall be done with the utmost diligence and the least inconvenience to the public; (ii) the Cooperative shall within a reasonable time restore the places on the County public grounds excavated by it to their original condition as nearly as possible; and (iii) the work shall be done subject to the County's approval.

Section 4. If any proposed changes in the places on the County public grounds, or in the grades or drains of places on the County public ground would require a relocation of the Cooperative's Facilities, the County shall give the Cooperative written notice of the proposed changes at least 60 days in advance of the date the Facilities would need to be relocated. The Cooperative shall bear the cost of relocating its Facilities. If the Cooperative needs to cross any County street, avenue, road, alley, or highway with underground facilities, the Cooperative will give the County prior notice of such crossing.

Section 5. The Cooperative shall hold the County and the County's officers and agents harmless from any and all liability or claims of loss that may arise or be incurred from the erection, construction, or operation of the Cooperative's Facilities and that are attributable to the Cooperative's negligence.

Section 6. The Cooperative shall not be responsible or liable to any person, firm, corporation, association, partnership, or entity for the interruption of any service provided by the Cooperative arising from floods, fires, wind storms, hail, ice storms, snow storms, earthquakes, accidents, acts of God, or any other cause beyond the Cooperative's control, but in case of such interruption, the Cooperative shall use reasonable diligence to re-establish service as soon as possible.

Section 7. All or part of any County resolutions or orders in conflict with this Franchise are repealed as of the effective date of this Ordinance.

Section 8. The Cooperative shall, within 60 days of the date the County passes this Ordinance, file with the County the Cooperative's written acceptance (in the Form of Exhibit A to this Ordinance) of the Franchise. Upon the Cooperative's Acceptance, the Franchise shall constitute all of the terms of the Franchise granted by the County to the Cooperative.

Section 9. The Franchise is not exclusive. Nothing in the Franchise shall prevent the County from granting to any other person, firm, corporation, association, partnership, or entity, or operating itself where proper under the law, like, similar, or different rights, privileges, and franchises.

Section 10. If any section, provision, sentence, clause, words, or phrase of this Ordinance is, for any reason, held to be unconstitutional, unlawful, void, invalid, or in any way unenforceable, the validity of the remaining portions of this Ordinance shall be unaffected by that holding.

Section 11. This Ordinance shall become effective upon its passage as required by law and acceptance by the Cooperative as required by this Ordinance.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of Chaves County, New Mexico, that Ordinance O-118 is passed and approved this 18th day of December 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Richard C. Taylor, Chairman

ATTEST:

Cindy Fuller
County Clerk

Exhibit A
Franchise Granted to
Roosevelt County Rural Telephone Cooperative, Inc. dba Yucca Telecom
by
Chaves County, New Mexico
Dated December 18, 2025

The Board of Commissioners
of Chaves County, New Mexico
Roswell, New Mexico

In accordance with Section 8 of the Franchise granted to Roosevelt County Rural Telephone Cooperative, Inc. dba Yucca Telecom (“the Cooperative”) by Chaves County, New Mexico on December 18, 2025, the Cooperative, a New Mexico cooperative corporation, accepts the Franchise.

Please indicate the date of the filing of this written acceptance in the space provided and return one copy to the Cooperative.

Dated today, _____.

Roosevelt County Rural Telephone Cooperative, Inc. dba Yucca Telecom

By: _____

President

Filed with Chaves County, New Mexico today, _____

Attest:

BOARD OF COMMISSIONERS OF
CHAVES COUNTY, NEW MEXICO

County Clerk

By: _____

Richard C. Taylor

AGENDA ITEM: 2

Request to ratify Agreement A-25-045 between Chaves County and State of NM Tourism Department for Destination Forward Grant Agreement for the creation of the Cultural Plaza in the amount of \$183,100.00 and authorize County Manager to approve on behalf of Commission.

MEETING DATE: November 13, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: William B. Williams, County Manager

ACTION REQUESTED: Ratify approval of Agreement A-25-045

SUMMARY: The Destination Forward Program is a competitive grant that supports the long-term development and implementation of tourism infrastructure projects across New Mexico.

Chaves County was awarded \$183,100.00 to assist with the construction and equipping of the Cultural Plaza. The grant agreement required the County Manager's authorized signature to approve and access the awarded funds.

We are requesting Commission approval for the County Manager's authority to remain in effect until completion and full expenditure of the grant funds. This grant is set to revert on June 15, 2027.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-25-045

SUMMARY BY: William B. Williams, County Manager

**STATE OF NEW MEXICO
TOURISM DEPARTMENT
Destination Forward Grant Agreement**

THIS AGREEMENT is made and entered into by State of New Mexico Tourism Department, hereinafter referred to as the “NMTD,” and **Chaves County**, hereinafter referred to as the “Partner” (collectively the “Parties”) and is effective as set forth below.

RECITALS

WHEREAS, the New Mexico Legislature appropriated funds to NMTD for the purpose of carrying out the duties of the NMTD, which include providing a coordinated statewide perspective with regard to tourism activities and serving as a comprehensive source of information and assistance to tourism-related businesses wishing to locate, expand or do business in New Mexico; and

WHEREAS, NMTD desires to coordinate this partnership effort through cooperative tourism development programs for certain non-profits, local and tribal governments; and

WHEREAS, Partner wishes to assist in the creation of a tourism-related business, assets or infrastructure to stimulate tourism activities, namely the Chaves County Cultural Plaza;

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES, for the express and sole purpose of stimulating tourism in New Mexico, in consideration of the mutual covenants and obligations contained herein, as follows:

I. Obligations of Partner.

- A. Ensure completion of the Scope of Work, as approved by NMTD and attached hereto as *Exhibit A* to facilitate the creation of the Chaves County Cultural Plaza.
- B. Partner agrees and affirmatively states that it will implement, in all respects, the Project in the agreed upon time frame. Partner shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Partner is responsible for financing its share of the costs of the Project, including any and all Project overruns.
 1. Project funds cannot be used to reimburse Partner for indirect Project costs.
 2. Project funds shall not be used for purposes other than those agreed upon and specified in the Project Description.
 3. The Parties agree that the Project’s funds must be expended on or before June 15, 2027.
- C. Following disbursement of the total grant award, Partner will be required to submit narrative and fiscal reports to Tourism Development Coordinator Jill Slaby NMTD.
 1. Partner shall submit a Quarterly Reports on or before November 15, 2025, April 15, 2026, October 15, 2026, and April 15, 2027.
 2. Partner shall submit Midpoint Reports on or before December 30, 2025, and December 30, 2026, to Tourism Development Coordinator Jill Slaby. Midpoint Report shall include progress information and photos for the Project.

3. Partner shall submit to NMTD a Milestone Report and participate in a Midpoint Meeting on or before June 15, 2026.
 4. Partner shall submit to NMTD a Final Report for the Project. The Final Report shall be submitted on a form provided by NMTD and contain such information as NMTD may require. The Final Report form is attached hereto and incorporated by reference as Exhibit C. The paper Final Report must be submitted on or before June 21, 2027.
- D. During the term of this Agreement NMTD may request such additional information regarding the Project as it deems necessary and conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time. Requests made pursuant to this subparagraph B are in addition to and not in lieu of the final reporting described in subparagraph C of this article.

II. Obligations of NMTD.

- A. Provide collaborative assistance in the form of funds up to one hundred eighty-three thousand, one hundred dollars (\$183,100.00) for eligible expenses toward the creation of the Chaves County Cultural Plaza, as outlined in *Exhibit A*, for a total grant award of one hundred eighty-three, one hundred dollars (\$183,100.00) for FY26-FY27.

III. Additional Terms & Conditions.

- A. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico. If sufficient appropriations and authorization are not made, this Agreement shall terminate upon written notice given by NMTD to the Partner. NMTD's decision as to whether sufficient appropriations are available shall be accepted by the Partner and shall be final.
- B. This Agreement shall become effective upon its execution by both Parties and shall terminate on **June 30, 2027**. Either party may terminate or seek to further negotiate this Agreement upon written notice to the other. In the event of termination, neither party may nullify obligations already incurred for performance or failure to perform, prior to the date of termination.
- C. This Agreement shall not be altered, changed, or amended except by instrument of writing executed by the Parties hereto.
- D. Partner shall fully indemnify, defend and hold NMTD, its officers, agents and employees harmless from any liability, losses or damages that it may suffer as a result of claims, suits, demands, costs or judgments against Partner or NMTD that directly or indirectly result from or arise in connection with the activities to be carried out pursuant of this Agreement. Any liability in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act.
- E. This Agreement is governed by the laws of the State of New Mexico.
- F. This Agreement is not intended to and does not create any rights in any persons or entity not a party hereto.

- G. Any notice required to be given to either Party by this Agreement shall be in writing and shall be delivered in person, by courier service, electronic mail, facsimile, or U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To NMTD: New Mexico Tourism Department
Jill Slaby
Tourism Development Director
491 Old Santa Fe Trail | Santa Fe, NM 87501
505-629-8234 | holly.kelley@td.nm.gov

To Partner: Chaves County
Bill Williams
Manager
#1 St. Mary's Place | Roswell, NM 88202
575-624-6659 | bill.williams@chavescounty.gov

The individual signing below on behalf of the Partner represents and warrants that he or she has the authority to bind the Partner, and that no further action, resolution or approval from the Partner is necessary to enter into a binding agreement.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of signature by the NMTD Agency Head Designee listed below.

By: DocuSigned by:
William B. Williams
4E77EAD32820419...

Bill Williams, Chaves County
PARTNER
Date: 10/30/2025

Approved for legal sufficiency:

By: DocuSigned by:
Novela Salazar
B422D3B3622C4B6...

Agency Legal Counsel, NMTD
Date: 10/30/2025

By: DocuSigned by:
Rayline Sebay
6122E56AC4444C2...

Rayline Sebay, CPO, ASD NMTD
Date: 10/30/2025

By: Signed by:
Dr. Shanna Sasser
B11DC04B2A7E4D9...

Agency Head Designee, NMTD
Date: 10/30/2025

The records of the Taxation and Revenue Department reflect that the Partner is registered with the Taxation and Revenue Department of the State of New Mexico to engage in business and to report and pay tax from business conducted in New Mexico.

CRS Number: 01-503047-00-4

By: DocuSigned by:
AnnMarie Lucero
A1E23200AE974AA

Taxation and Revenue Department
Date: 10/30/2025

EXHIBIT A

Scope of Work

Partner Deliverables:

- A. Provide a mid-point report to Jill Slaby at Jill.Slaby@td.nm.gov no later than **December 30, 2025, and December 30, 2026**, to include the following items:
 - a. A record of how all monies granted through this Agreement were spent (to include paid invoices, accounting system generated reports demonstrating expenses and cash disbursements).
 - b. A record of matching funds being spent on the project (to include paid invoices, accounting system generated reports demonstrating expenses and cash disbursements).
 - c. Updated planning costs and designs for the Chaves County Cultural Plaza including but not limited to:
 - i. Project plan and on-going development;
 - ii. Completion of conceptual design;
 - iii. Evaluation and reporting; and
 - iv. Project production schedule.
- B. Complete progress meetings with NMTD, providing all information as directed.
 - a. Agree to make every effort to maintain effective communications with NMTD for the term of this agreement.
- C. Provide a final report to Jill Slaby at Jill.Slaby@td.nm.gov no later than **June 21, 2027**, to include the following items:
 - a. A record of how all monies granted through this Agreement were spent (to include invoice).
 - b. A record of matching funds being spent on the project (to include invoices).
 - c. Updated programming and installation including but not limited to:
 - i. Images prior to work, throughout project and images of completed portions of work *if applicable*; and
 - ii. Finalization of design, development, master planning and production; and
 - iii. Original artwork and photography, as licensing allows *if applicable*.
- D. A copy of the Master Plan.
- E. Include the following acknowledgment of support statement on all materials produced in whole or in part with Grant Funds: “Funded [in part] through a Grant with the New Mexico Tourism Department.”
 - a. For purposes of this requirement, the term “materials” includes, but is not limited to, press releases, brochures, pamphlets, handouts, reports, advertisements, books, curricula, websites, video or audio productions, and similar items. The term

“materials” does not include stationery or business cards and NMTD’s logo may not be used on such items.

- b. Partner must obtain prior approval from NMTD for any and all use of the Brand. NMTD reserves the right to inspect any usage of the Brand to ensure proper quality and consistency.

F. All deliverables will be completed by **June 30, 2027**.

AGENDA ITEM: 3

Resolution R-25-051 Chaves
County 2026 Holiday Schedule

MEETING DATE: November 13, 2025

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2026 holiday schedule is attached.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-25-051

SUMMARY BY: Bill Williams

TITLE: County Manager

RESOLUTION R-25-051 HOLIDAY SCHEDULE FOR 2026

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 13, 2025, the following was among the proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2026:

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

| HOURS | HOLIDAY | DATE OBSERVED |
|----------|------------------|------------------------------|
| 8 | New Year's Day | Thursday, January 1, 2026 |
| 8 | New Year's Day | Friday, January 2, 2026 |
| 8 | President's Day | Monday, February 16, 2026 |
| 8 | Good Friday | Friday, April 3, 2026 |
| 8 | Memorial Day | Monday, May 25, 2026 |
| 8 | Independence Day | Friday, July 3, 2026 |
| 8 | Labor Day | Monday, September 7, 2026 |
| 8 | Veteran's Day | Wednesday, November 11, 2026 |
| 8 | Thanksgiving | Thursday, November 26, 2026 |
| 8 | Thanksgiving | Friday, November 27, 2026 |
| <u>8</u> | Christmas | Friday, December 25, 2026 |
| 88 Hours | | |

12-hour employees observe the 8-hour holiday schedule

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

| HOURS | HOLIDAY | DATE OBSERVED |
|-----------|-----------------|------------------------------|
| 10 | New Year's Day | Thursday, January 1, 2026 |
| 10 | MLK Day | Monday, January 19, 2026 |
| 10 | President's Day | Monday, February 16, 2026 |
| 10 | Memorial Day | Monday, May 25, 2026 |
| 10 | Labor Day | Monday, September 7, 2026 |
| 10 | Columbus Day | Monday, October 12, 2026 |
| 10 | Veteran's Day | Wednesday, November 11, 2026 |
| 10 | Thanksgiving | Thursday, November 26, 2026 |
| <u>10</u> | Christmas | Thursday, December 24, 2026 |
| 90 Hours | | |

ADOPTED this 13th day of November, 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Herbert (Hub) Corn, Member

Cindy Fuller
County Clerk

R. Cliff Waide, Member

AGENDA ITEM: 4

Resolution R-25-052

Budget Adjustment Resolution FY 2026

MEETING DATE: November 13, 2025

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approval of Resolution R-25-052**

SUMMARY: The Finance Department is requesting a budget adjustment for the line items listed in Exhibit A. These adjustments reflect allocations for the General Election Grant, the Keep Chaves County Beautiful Grant, the New Mexico Matching Fund Grant for flood projects, a reimbursement for a flood grant project with NRCS, insurance deductibles related to a lawsuit, and the purchase of a tractor with a mowing boom for the Flood Department.

Staff Recommends/Requests: Approval of Resolution R-25-052

SUPPORT DOCUMENTS: Resolution R-25-052

SUMMARY BY: **Anabel Barraza, CFO**

RESOLUTION R-25-052

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 13, 2025, the following was among the proceedings:

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

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

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

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

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

Done at Roswell, New Mexico, this 13th day of November 2025.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

AGENDA ITEM: 5

Ratification of Out of State Travel-San Francisco, California

MEETING DATE: November 13, 2025

Drug Recognition Evaluator-Expert Phase 3 Class #33

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Mike Herrington

ACTION REQUESTED: Approval of Out of State Travel

ITEM SUMMARY:

The Chaves County Sheriff's Office is requesting ratification of authorization to send Deputy John White to San Francisco, California for his phase 3 class for his certification as a Drug Recognition Evaluator-Expert Class. This class as well as all expenses are paid by a federal program and will reimburse Deputy White for expenses approved by the program and the only cost to Chaves County will be his hotel for 1 night prior to flying out on the November 12th at 3:00 AM from Albuquerque, NM as well as his wages during his training and travel. Travel time will be from November 11, 2025, to November 16th, 2025.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Janet M. Garcia

TITLE: Sheriff's Administrator



CLASS #33 PHASE 3
FIELD CERTIFICATIONS
San Francisco, CA



Day 1

November 12th, 2025

Approx. 1000-1100- Travel to Mesa

1200-1430- Get rental vehicles. Travel to Certification site.

1400-Approx 0000- Certification site. (Evals 1-6 if possible).

Day 2

November 13th, 2025

0800-1030- Reports from previous days' evaluations.

1030-1400 Corrections to reports

1400-Approx 0000- Certification sites (Evals 6-12 if possible).

Day 3

November 14th, 2022

0800-1400- Reports from previous days' evaluations.

1400-Complete – Remaining Evals (if applicable)

1400-Complete– ALL reports (in database and paper copies for CHP)



CLASS #33 PHASE 3
FIELD CERTIFICATIONS
San Francisco



Day 4

November 15th, 2025

0830-1000- Progress logs Reviewed/Signed. Rolling Logs turned in/reviewed.

1000-1600- Certification Final Knowledge Exam (CFKE).

1600-Completion- Grading of CFKE/debrief.

Day 5

November 16th, 2025

Approx. 1400-1800 (various flights)- Travel home

AGENDA ITEM: 6 Out of State Travel-Reno Nevada
MEETING DATE: November 13, 2025 Western States Sheriff Conference 2026

STAFF SUMMARY REPORT

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

ITEM SUMMARY:

The Chaves County Sheriff's Office is requesting authorization to send Sheriff's Administrator Janet Garcia to the Western States Sheriff's Conference in Reno Nevada, on February 26, 2026, thru March 6, 2026. Travel time will be needed to and from the conference as they are driving along with the Sheriff and Undersheriff and Lieutenants. The Sheriff and Undersheriff and Lieutenants have obtained prior approval in the budget process as approval was noted on the budget data sheets for 401-7-751.

The registration fee for this conference is \$250 per person along with hotel stay plus meals. The hotel expense will include an additional hotel accommodation traveling to and from Reno Nevada due to them driving 2 units and long hours of travel. Registration has already been paid and the only amount outstanding will be hotel and per diem. Funds for this travel expense will be covered by the LEPF line item for travel and training and Fund 401-751 for Administrator.

SUPPORT DOCUMENTS:

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

CHAVES COUNTY



SHERIFF'S OFFICE


Mike Herrington, Sheriff

Mike.herrington@chavescounty.gov

Charles Yslas, Undersheriff

Charles.yslas@chavescounty.gov

TO: Sheriff Herrington
Lieutenant C. Drake
Lieutenant A. Salas
Lieutenant J Sanchez
Administrator Garcia

FROM: Undersheriff Charles Yslas 

DATE: September 18, 2025

RE: WSSA (Western States Sheriff's Association)

Good Afternoon All,

I have completed all arrangements for the Western States Sheriff's Association Conference. The conference is scheduled for 28 February 2026 thru 04 March 2026. The itinerary for travel and rooms will be as follows below (see additional as well):

Thursday 26 February 2026 – Travel from Roswell to Las Vegas, NV (Golden Nugget)

Hotel (Golden Nugget) Confirmation Numbers:

- Sheriff Herrington – **BJ6MV**
- Undersheriff Yslas – **Y6SJ3**
- Administrator Garcia – **RYL5Z**
- Lieutenant Drake – **CTXTJ**
- Lieutenant Salas – **35BBJ**
- Lieutenant Sanchez – **BZDP3**

Friday 27 February 2026 – Travel from Las Vegas NV to Reno NV (Peppermill)

Hotel (Peppermill) Confirmation Numbers:

- Sheriff Herrington – **4VBKS**
- Undersheriff Yslas – **3GH4J**
- Administrator Garcia – **ZMGNJ**
- Lieutenant Drake – **R5BDN**
- Lieutenant Salas – **GBN25**
- Lieutenant Sanchez – **VQYWG**

Saturday 28 February 2026 – WSSA Conference Begins (see attached itinerary)

Wednesday 04 March 2026 – WSSA Conference Concludes (see attached itinerary)

Thursday 05 March 2026 – Travel from Reno NV to Las Vegas NV (Golden Nugget)

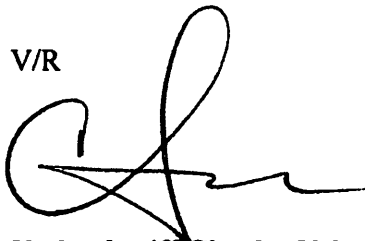
Hotel (Golden Nugget) Confirmation Numbers:

| | |
|------------------------|-------|
| Sheriff Herrington – | VSWXY |
| Undersheriff Yslas – | 4TXHW |
| Administrator Garcia – | K634D |
| Lieutenant Drake – | 6R2JQ |
| Lieutenant Salas – | X2KKL |
| Lieutenant Sanchez – | YWK6H |

Friday 06 March 2026 – Travel from Las Vegas NV to Roswell NM

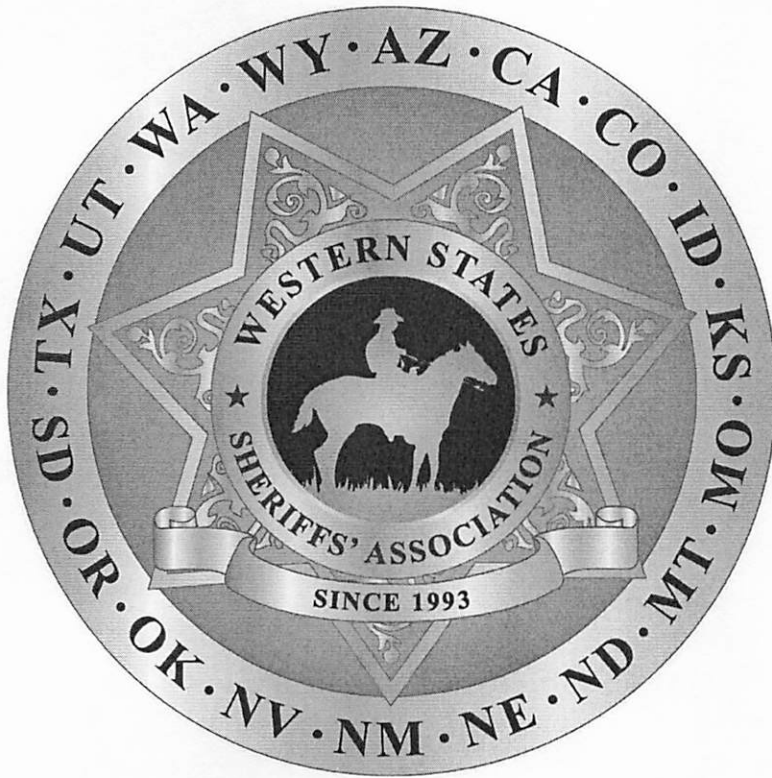
I have attached all copies of reservation numbers as well as the itinerary for the training conference. Please advise if you have any questions or concerns.

V/R



**Undersheriff Charles Yslas
Chaves County Sheriff's Office**

Enter search string



Annual Training and Business Conference

[Add to my calendar](#)

Registration confirmed. To change or cancel, contact administrator.

Event Annual Training and Business Conference

Saturday, February 28, 2026 (PST)

- Wednesday, March 04, 2026 (PST)

Location: Peppermill Casino, 2707 S. Virginia Street, Reno, NV 89502

Ticket type Member Department/Association - \$250.00

Total amount \$250.00 (USD)

Registration form

Title Administrator

First name Janet

Last name Garcia

Organization Chaves County Sheriff's Office

Email janet.garcia@chavescounty.gov

Phone 5758403353

Cell Phone

Mailing Address #1 St. Marys Place

City ROSWELL

State New Mexico

Zip Code 88203

Website

Spouse/Significant Other

Spouse/Significant Other
Name

Spouse/Significant Other Email
Address

Exploring the West

Tuesday Spouse Event

[Review all my registrations](#)

Phone: 360-513-9500 | westernsheriff2@gmail.com

The Western States Sheriffs' Association is comprised of Sheriffs and their command staff from 18 Western States that include Washington, Wyoming, Oregon, Utah, Idaho, California, Arizona, Nevada, Nebraska, New Mexico, North Dakota, South Dakota, Colorado, Kansas, Montana, Texas, Missouri, and Oklahoma.

[Privacy Policy](#) | [Terms of Use](#)

[Home](#) > [Annual Training and Business Conference](#) > [My profile](#) > [Event registration details](#)

Janet
WSSA 2026

Dear Janet Garcia,
Your event registration has been completed. Thank you for registering!
Annual Training and Business Conference
When: Saturday, February 28, 2026 , PST
Where: Peppermill Casino, 2707 S. Virginia Street, Reno, NV 89502
EVENT DETAILS:

ADDITIONAL INFORMATION:

YOUR REGISTRATION DETAILS:

Title: Administrator

First name: Janet

Last name: Garcia

Organization: Chaves County Sheriff's Office

Email: janet.garcia@chavescounty.gov

Phone: 5758403353

Mailing Address: #1 St. Marys Place

City: ROSWELL

State: New Mexico

Zip Code: 88203

To review your registration details, go to your registration details page

Check-in for the Event

Please print this email or display this code on your mobile device to check into the event.

Best regards,

Western States Sheriffs' Association

If you no longer wish to receive these emails you can unsubscribe at any time.



February 28 – March 4, 2026

We cordially invite you to attend the
Western States Sheriffs' Association
Annual Conference
at the Peppermill Resort and Casino
in Reno, Nevada.

This conference features a gathering of Sheriffs and their command staff from across 18 western states. The conference is held at the Peppermill Resort and Casino, which features a beautiful conference center, first class restaurants and the opportunity to see the sites of the greater Reno area. The conference promotes a first-class exhibit show with over 130 vendors, executive level training classes and opportunities to meet with leadership from numerous federal agencies to discuss issues affecting Sheriffs in the western United States.

Registration is now open on our website for WSSA's 2026 Conference.

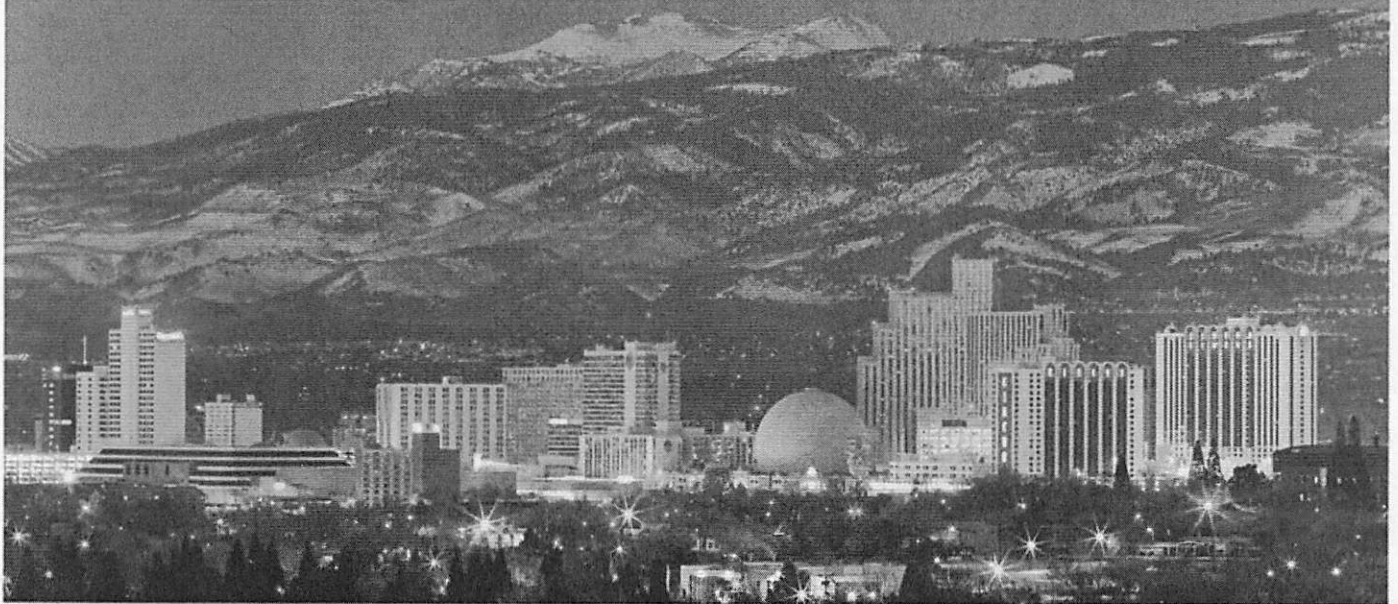
Hotel reservations by phone, please mention conference group code AWSSA26 for discounted pricing. Limited block of rooms is available so please make reservations early. Please call 800-282-2444 to reserve your room. The room block will be released on February 1, 2026. After this date the discounted rates will not be available.

We hope to see you at the Annual Conference!
Sincerely,

Mark Dannels, President
Sheriff Cochise County

Dave Brown, Executive Director
Sheriff Skamania County, Retired
westernsheriff2@gmail.com

Peppermill Resort & Casino In Reno, Nevada



Conference Agenda • February 28 – March 4, 2026

SATURDAY, FEBRUARY 28- Registration Open- 7:30am

| | |
|--|------------------|
| 9:30am- Strategic Planning Committee | Capri |
| 10:00am- Conference and Training Committee | Capri |
| 12:00pm- By-Laws and Resolution Committee | Capri |
| 1:00pm- Communication/Technology Committee | Capri |
| 1:30pm- Nominations Committee | Capri |
| 2:30pm- Executive Board Meeting- | Capri/Board Room |
| 4pm- Fiscal Committee | Capri/Board Room |

SUNDAY, MARCH 1st – Registration Open 7:30am

| | |
|--|------------|
| Exhibit Hall – Set up | |
| 8:30am- Prayer Breakfast | Grand Hall |
| 9:30am-10:00- New Member Orientation | Capri |
| 10:00am-11:00 Jail Committee- | Capri |
| 11:00am-12:00pm Tribal Affairs Committee- | Capri |
| 12:30pm-3:30pm- Government Affairs/Public Lands- | Capri |
| 3:30pm-5:30pm Border Security Committee - | Capri |

MONDAY, MARCH 2nd- Registration Opens-6:30am

| | |
|--|------------|
| 0830am- Opening Session – | Grand Hall |
| Keynote- Gordon Graham- | |
| 11:45pm-1:00pm- Sponsors Brunch with the Board- | Capri |
| 1:00pm-5:00pm- Exhibit Hall Open | |
| 1:30- 3:00pm- Annual Jail Training- Tate McCotter- | Capri |
| 2:00pm- Retired Sheriffs Committee meeting- | Capri |
| 1830-2200 Presidents Reception & Auction- | Grand Hall |

TUESDAY, MARCH 3rd -Registration Opens-6:30am

| | |
|--|--------------|
| 10am-3pm Spouse event (off-site) | |
| 6:45am-8:00am Breakfast- Sponsored by TBD | Exhibit Hall |
| 8:00am Exhibits open | |
| 8:30am-11:30am- General Session Training | Grand Hall |
| Presented with Support from Diamond Sponsors: The Future of Artificial Intelligence and Technology in Law Enforcement Cory Leeper, ADA Mike Vela, and Kris Allshouse | |
| 8:30am-11:30am- BLM/USFS Joint Meeting | Capri |
| 9:00am-10:30am- State Executive Directors Meeting- | Board Room |
| 11:45am-1:00pm Lunch Exhibit Hall– Sponsored by TBD | Exhibit Hall |
| 2:00pm-5:00pm- General Session Training- | Grand Hall |
| Presented with support from Diamond Sponsors: Liability and Leading into the Future- John Perez and Gene Ramirez | |
| 1:00pm-4:00pm BLM Meeting- | Capri |

WEDNESDAY, MARCH 4TH Man Up Crusade - Purple Day

| | |
|--|--------------|
| 6:45am-8:00am Breakfast- Sponsored by TBD | Exhibit Hall |
| 8:00am-10:00am- Training | Grand Hall |
| The Future of Critical Incident Management and the Aftermath Toby Darby (and John Turner for SIU model) | |
| 10:00am-1:30pm Business Partner Focus- | Exhibit Hall |
| 11:45am-1:00pm Lunch Sponsored by: TBD | |
| 1:00pm Exhibits Close | |
| 1:00pm-4:00pm WSSA Annual Business Meeting- | Grand Hall |
| 7:00pm-11:00pm- "Exploring the West" | Exhibit Hall |
| Food, Activities, live band Join in welcoming WSSA incoming President Sheriff Tracy Glover | |

Conference Concludes

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: 10/1/2025
Packet# 03640

Date: 10/10/2025
Packet# 03656

Date: 10/24/2025
Packet# 03670

Date: 10/2/2025
Packet# 03644

Date: 10/16/2025
Packet# 03662

Date: 10/28/2025
Packet# 03673

Date: 10/3/2025
Packet# 03646

Date: 10/17/2025
Packet# 03664

Date: 10/31/2025
Packet# 03677

Date: 10/9/2025
Packet# 03651

Date: 10/21/2025
Packet# 03665

Date: 10/31/2025
Packet# 03679

Date: 10/10/2025
Packet# 03653

Date: 10/24/2025
Packet# 03668

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

Commission Meeting 13-Nov-25

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

| | | |
|----------|-------------------|----------------|
| A/P: | 1-Oct-25 | \$214,526.67 |
| | 2-Oct-25 | \$481.01 |
| | 3-Oct-25 | \$208,549.04 |
| | 9-Oct-25 | \$10,337.26 |
| | 10-Oct-25 | \$1,626,220.74 |
| | 10-Oct-25 | \$1,358,625.90 |
| | 16-Oct-25 | \$2,266.29 |
| | 17-Oct-25 | \$655,207.08 |
| | 21-Oct-25 | \$26,543.90 |
| | 24-Oct-25 | \$100,000.00 |
| | 24-Oct-25 | \$695,225.43 |
| | 28-Oct-25 | \$8,736.62 |
| | 31-Oct-25 | \$213,251.82 |
| | 31-Oct-25 | \$639,767.34 |
| PAYROLL: | 12-Oct-25 Regular | \$378,190.34 |
| | 26-Oct-25 Regular | \$409,375.10 |
| | 26-Oct-25 Finals | \$797.28 |

Grand Total Checks to be Approved: \$6,548,101.82

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Stephanie Carrillo

TITLE: A/P Officer



Chaves County, NM

Expense Approval Register

PPKT03640 - CK RUN ROADRUNNER/ 10/1/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------|-------------------|------------|
| Vendor: ROADRUNNER HEALTH SERVICES, LLC | | | | | |
| ROADRUNNER HEALTH SERVI | 1618 | 10/01/2025 | FY 26 Medical Inmate Care | 427-6-639-268-000 | 214,526.67 |
| Vendor ROADRUNNER HEALTH SERVICES, LLC Total: | | | | | 214,526.67 |
| Grand Total: | | | | | 214,526.67 |

Approved By:

Fund Summary

| Fund | Expense Amount |
|--------------------------------|-----------------------|
| 427 - INDIGENT HOSPITAL CLAIMS | <u>214,526.67</u> |
| Grand Total: | 214,526.67 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|----------------------|-----------------------|
| 427-6-639-268-000 | CARE OF PRISONER SER | <u>214,526.67</u> |
| | Grand Total: | 214,526.67 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | <u>214,526.67</u> |
| Grand Total: | 214,526.67 |



Chaves County, NM

Expense Approval Register

Account: APPKT03644 - XCEL ACH PMTS 10/2/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|-------------------|---------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC028021 | 10/01/2025 | ACCT# 54-3943737-1 | 401-6-691-243-000 | 42.89 |
| SOUTHWESTERN PUBLIC SER | CC028022 | 10/01/2025 | ACCT# 54-3943798-4 | 401-6-691-243-000 | 72.28 |
| SOUTHWESTERN PUBLIC SER | CC028023 | 10/01/2025 | ACCT# 54-3943772-4 | 401-6-691-243-000 | 36.61 |
| SOUTHWESTERN PUBLIC SER | CC028024 | 10/01/2025 | ACCT# 54-3943719-9 | 401-6-691-243-000 | 99.58 |
| SOUTHWESTERN PUBLIC SER | CC028025 | 10/01/2025 | ACCT# 54-3949421-2 | 412-8-815-341-000 | 162.22 |
| SOUTHWESTERN PUBLIC SER | CC028026 | 10/01/2025 | ACCT# 54-3943703-1 | 401-6-691-243-000 | 33.93 |
| SOUTHWESTERN PUBLIC SER | CC028027 | 10/01/2025 | ACCT# 54-3943686-9 | 401-6-691-243-000 | 33.50 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 481.01 |
| Grand Total: | | | | | 481.01 |

Approved By:


Fund Summary

| Fund | Expense Amount |
|---------------------------------|-----------------------|
| 401 - GENERAL FUND | 318.79 |
| 412 - SIERRA VOLUNTEER FIRE FND | 162.22 |
| Grand Total: | 481.01 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|---------------------|-----------------------|
| 401-6-691-243-000 | HIGHWAY LIGHTS | 318.79 |
| 412-8-815-341-000 | UTILITIES | 162.22 |
| Grand Total: | | 481.01 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 481.01 |
| Grand Total: | 481.01 |



Chaves County, NM

Expense Approval Register

Packet: APPKT03646 - CHECK RUN 10/3/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|------------------------------|-------------------|---|----------|
| Vendor: ADAPCO | | | | | | |
| ADAPCO | SI301002049 | 10/01/2025 | SD CARDS FOR VECTOR COM | 402-6-653-230-000 | 36.36 | |
| | | | | | Vendor ADAPCO Total: | 36.36 |
| Vendor: AMERICAN STEWARDS OF LIBERTY | | | | | | |
| AMERICAN STEWARDS OF LI | BLOOM285346(3) | 10/01/2025 | ASL-NATURAL RESOURCE CO | 401-6-619-260-000 | 1,500.00 | |
| | | | | | Vendor AMERICAN STEWARDS OF LIBERTY Total: | 1,500.00 |
| Vendor: ASA ARCHITECTS | | | | | | |
| ASA ARCHITECTS | 5181 | 10/01/2025 | 23-H2929 Public Health Offic | 631-8-884-257-000 | 7,182.53 | |
| | | | | | Vendor ASA ARCHITECTS Total: | 7,182.53 |
| Vendor: BELL GAS INC. | | | | | | |
| BELL GAS INC. | 44779 | 10/01/2025 | ACCT# 11020 | 452-8-832-223-000 | 2,838.78 | |
| | | | | | Vendor BELL GAS INC. Total: | 2,838.78 |
| Vendor: BELL GAS INC | | | | | | |
| BELL GAS INC | 324537 | 10/01/2025 | Ice for FLOOD Crew | 452-8-832-230-000 | 65.30 | |
| | | | | | Vendor BELL GAS INC Total: | 65.30 |
| Vendor: BERRENDO CO-OP WATER USERS | | | | | | |
| BERRENDO CO-OP WATER U | CC028018 | 10/01/2025 | ACCT# J1720000 | 402-6-651-341-000 | 149.04 | |
| | | | | | Vendor BERRENDO CO-OP WATER USERS Total: | 149.04 |
| Vendor: CODE 3 SERVICE | | | | | | |
| CODE 3 SERVICE | 250597 | 10/01/2025 | Sierra - Unit 315 Up Fit | 412-8-815-221-000 | 2,558.07 | |
| CODE 3 SERVICE | 250739 | 10/01/2025 | Sierra - Cargo Glide System | 412-8-815-221-000 | 3,688.36 | |
| | | | | | Vendor CODE 3 SERVICE Total: | 6,246.43 |
| Vendor: CONSENSUS PLANNING INC | | | | | | |
| CONSENSUS PLANNING INC | 86740 | 10/01/2025 | Update to the Chaves Count | 635-6-682-370-000 | 6,242.25 | |
| | | | | | Vendor CONSENSUS PLANNING INC Total: | 6,242.25 |
| Vendor: CRM ENTERPRISES, LLC | | | | | | |
| CRM ENTERPRISES, LLC | 46982 | 10/01/2025 | Uniform Shirts for CCFM Sta | 401-6-691-238-000 | 96.00 | |
| CRM ENTERPRISES, LLC | 47015 | 10/01/2025 | Uniform Shirts for CCFM Sta | 401-6-691-238-000 | 132.00 | |
| | | | | | Vendor CRM ENTERPRISES, LLC Total: | 228.00 |
| Vendor: DESERT PEAK ARCHITECTS | | | | | | |
| DESERT PEAK ARCHITECTS | 5500118 | 10/01/2025 | PVRCC Design | 635-6-682-381-100 | 1,645.36 | |
| | | | | | Vendor DESERT PEAK ARCHITECTS Total: | 1,645.36 |
| Vendor: DIANE F. TAYLOR | | | | | | |
| DIANE F. TAYLOR | 25009-26-3 | 10/01/2025 | DWI DISTRIBUTION/ FY 25-2 | 401-6-672-428-000 | 1,117.25 | |
| DIANE F. TAYLOR | FY26-3DT | 10/01/2025 | DWI DISTRIBUTION FY 25-26 | 432-7-761-267-000 | 3,407.85 | |
| | | | | | Vendor DIANE F. TAYLOR Total: | 4,525.10 |
| Vendor: ESQUIVEL & HOWINGTON | | | | | | |
| ESQUIVEL & HOWINGTON | INV0013391 | 10/02/2025 | GARNISHMENT | 402-2-200-011-000 | 307.46 | |
| | | | | | Vendor ESQUIVEL & HOWINGTON Total: | 307.46 |
| Vendor: FABER & BRAND LLC | | | | | | |
| FABER & BRAND LLC | INV0013390 | 10/02/2025 | GARNISHMENT | 402-2-200-011-000 | 301.54 | |
| | | | | | Vendor FABER & BRAND LLC Total: | 301.54 |
| Vendor: FLEETPRIDE, INC. | | | | | | |
| FLEETPRIDE, INC. | 128895394 | 10/01/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 74.57 | |
| FLEETPRIDE, INC. | 128937184 | 10/01/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 540.99 | |
| FLEETPRIDE, INC. | 129101454 | 10/01/2025 | PARTS | 402-6-653-221-000 | 524.79 | |
| | | | | | Vendor FLEETPRIDE, INC. Total: | 1,140.35 |
| Vendor: FRANK G. MAGOURILOS | | | | | | |
| FRANK G. MAGOURILOS | 25013-26-3 | 10/01/2025 | DWI DISTRIBUTION/ FY 25-2 | 401-6-672-428-000 | 288.10 | |

Expense Approval Register

Packet: APPKT03646 - CHECK RUN 10/3/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|-------------------|-----------|
| FRANK G. MAGOURILOS | FY26-3FM | 10/01/2025 | DWI DISTRIBUTION FY 25-26 | 432-7-761-267-000 | 878.56 |
| Vendor FRANK G. MAGOURILOS Total: | | | | | 1,166.66 |
| Vendor: FULKERSON PLUMBING & HEATING CO. INC. | | | | | |
| FULKERSON PLUMBING & HE | 101855763 | 10/01/2025 | Leak making meter continual | 412-8-815-257-000 | 1,285.72 |
| FULKERSON PLUMBING & HE | 102530111 | 10/01/2025 | Leak making meter continual | 412-8-815-257-000 | 1,818.53 |
| Vendor FULKERSON PLUMBING & HEATING CO. INC. Total: | | | | | 3,104.25 |
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40193880 | 10/01/2025 | ACCT# 022-3121281-000 | 650-6-684-251-000 | 193.33 |
| GreatAmerica Financial Servi | 40245617 | 10/01/2025 | ACCT# 007-3131936-000 | 432-7-761-251-000 | 114.43 |
| Vendor GreatAmerica Financial Services Total: | | | | | 307.76 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 206446687 | 10/01/2025 | ACCT# 1100353 | 402-6-653-290-000 | 15,175.88 |
| HOLLYFRONTIER CORP | 206452910 | 10/01/2025 | ACCT# 1100353 | 402-6-653-290-000 | 13,755.04 |
| HOLLYFRONTIER CORP | 206452911 | 10/01/2025 | ACCT# 1100353 | 402-6-653-290-000 | 15,423.78 |
| HOLLYFRONTIER CORP | 206468862 | 10/01/2025 | HOLLY COOP PROJECT | 402-6-653-290-000 | 14,474.53 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 58,829.23 |
| Vendor: HUB CORN | | | | | |
| HUB CORN | CC028009 | 10/01/2025 | NACO PHIT FLY IN/ 9/9/-9/12 | 401-6-611-225-000 | 1,749.81 |
| HUB CORN | CC028009 | 10/01/2025 | NACO PHIT FLY IN/ 9/9/-9/12 | 401-6-611-226-000 | 227.80 |
| Vendor HUB CORN Total: | | | | | 1,977.61 |
| Vendor: INDIGENT HEALTHCARE SOLUTIONS | | | | | |
| INDIGENT HEALTHCARE SOL | 80580 | 10/01/2025 | FY 26 IHC Software- August 2 | 427-6-638-260-000 | 1,363.38 |
| Vendor INDIGENT HEALTHCARE SOLUTIONS Total: | | | | | 1,363.38 |
| Vendor: JOHNSON CONTROLS FIRE PROTECTION LP | | | | | |
| JOHNSON CONTROLS FIRE P | 24920616 | 10/01/2025 | Fire Alarm & Suppression Ins | 401-6-696-267-000 | 4,695.99 |
| JOHNSON CONTROLS FIRE P | 24920617 | 10/01/2025 | Fire Alarm & Suppression Ins | 401-6-692-267-000 | 6,201.78 |
| Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total: | | | | | 10,897.77 |
| Vendor: JOHNSON SEPTIC TANK CO. | | | | | |
| JOHNSON SEPTIC TANK CO. | 26774 | 10/01/2025 | Yearly PO for Grease Trap Cle | 401-6-696-267-000 | 747.41 |
| Vendor JOHNSON SEPTIC TANK CO. Total: | | | | | 747.41 |
| Vendor: JUSTIN ROYBAL | | | | | |
| JUSTIN ROYBAL | CC028011 | 10/01/2025 | REPLACED WINDSHEILD | 402-6-651-319-000 | 258.80 |
| Vendor JUSTIN ROYBAL Total: | | | | | 258.80 |
| Vendor: KANSAS STATE BANK OF MANHATTAN | | | | | |
| KANSAS STATE BANK OF MA | 59234-10-2025 | 10/01/2025 | ACCT# 3359234 | 402-6-653-251-000 | 2,670.85 |
| Vendor KANSAS STATE BANK OF MANHATTAN Total: | | | | | 2,670.85 |
| Vendor: KS STATE BANK | | | | | |
| KS STATE BANK | 63214-11-2025 | 10/01/2025 | ACCT# 3363214 | 635-6-682-375-000 | 5,369.65 |
| Vendor KS STATE BANK Total: | | | | | 5,369.65 |
| Vendor: LAWSON PRODUCTS INC | | | | | |
| LAWSON PRODUCTS INC | 9312808079 | 10/01/2025 | CUST# 15084026 | 402-6-653-221-000 | 351.18 |
| Vendor LAWSON PRODUCTS INC Total: | | | | | 351.18 |
| Vendor: LOU MALLION | | | | | |
| LOU MALLION | CC028010 | 10/01/2025 | FRENCE REPLACEMENT/TOR | 452-8-832-313-000 | 250.00 |
| Vendor LOU MALLION Total: | | | | | 250.00 |
| Vendor: MDSOLUTIONS, INC | | | | | |
| MDSOLUTIONS, INC | 0061721-1 | 10/01/2025 | FLOOD TRAILER EQUIPMENT | 402-6-653-291-000 | 10,044.32 |
| MDSOLUTIONS, INC | 0061721-2 | 10/01/2025 | FLOOD TRAILER EQUIPMENT | 402-6-653-291-000 | 11,891.00 |
| MDSOLUTIONS, INC | 0061721 | 10/01/2025 | FLOOD TRAILER EQUIPMENT | 402-6-653-291-000 | 1,680.00 |
| Vendor MDSOLUTIONS, INC Total: | | | | | 23,615.32 |
| Vendor: MIXER CENTER ROSWELL LLC | | | | | |
| MIXER CENTER ROSWELL LLC | 19068 | 10/01/2025 | PARTS | 402-6-653-221-000 | 6.42 |
| Vendor MIXER CENTER ROSWELL LLC Total: | | | | | 6.42 |

Expense Approval Register

Packet: APPKT03646 - CHECK RUN 10/3/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------------|-------------------|------------------|
| Vendor: NEOGENOMICS LABORATORIES, INC | | | | | |
| NEOGENOMICS LABORATORI | CC028012 | 10/01/2025 | ACCT# T9323559 | 427-6-639-270-000 | 602.02 |
| Vendor NEOGENOMICS LABORATORIES, INC Total: | | | | | 602.02 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC028005 | 10/01/2025 | ACCT# 076281612-0786941- | 401-6-693-341-000 | 33.59 |
| NEW MEXICO GAS COMPAN | CC028006 | 10/01/2025 | ACCT# 115435453-1390459- | 452-8-832-341-000 | 35.00 |
| NEW MEXICO GAS COMPAN | CC028007 | 10/01/2025 | ACCT# 075706312-1236482- | 414-8-819-341-000 | 32.93 |
| NEW MEXICO GAS COMPAN | CC028008 | 10/01/2025 | ACCT# 076846512-1202378- | 411-8-814-341-000 | 35.94 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 137.46 |
| Vendor: NM BUREAU OF TAX & REVENUE | | | | | |
| NM BUREAU OF TAX & REVE | CC028028 | 10/03/2025 | WORKERS COMP ASSESSME | 401-2-200-013-000 | 0.50 |
| NM BUREAU OF TAX & REVE | CC028028 | 10/03/2025 | WORKERS COMP ASSESSME | 401-2-200-013-000 | 0.25 |
| Vendor NM BUREAU OF TAX & REVENUE Total: | | | | | 0.75 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | CM0000411 | 09/18/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | -76.59 |
| NM RETIREE HEALTH CARE A | CM0000416 | 10/02/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | -43.01 |
| NM RETIREE HEALTH CARE A | INV0013354 | 09/18/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | 30.63 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 8,516.92 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 2,294.21 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 130.32 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 117.32 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 143.11 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 87.14 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 658.54 |
| NM RETIREE HEALTH CARE A | INV0013387 | 10/02/2025 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 78.01 |
| NM RETIREE HEALTH CARE A | INV0013388 | 10/02/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | 3,141.39 |
| NM RETIREE HEALTH CARE A | INV0013403 | 10/02/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 43.01 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 15,121.00 |
| Vendor: NM TAX AND REV DEPT | | | | | |
| NM TAX AND REV DEPT | INV0013392 | 10/02/2025 | LEVY # 180489 | 401-2-200-011-000 | 292.87 |
| Vendor NM TAX AND REV DEPT Total: | | | | | 292.87 |
| Vendor: NORTHSTAR PLBG, HEATING & A/C | | | | | |
| NORTHSTAR PLBG, HEATING | 7264 | 10/01/2025 | Repairs to walk in cooler CCD | 401-6-696-257-000 | 449.68 |
| NORTHSTAR PLBG, HEATING | 7265 | 10/01/2025 | Repairs to Tilt Skillet CCDC | 401-6-696-257-000 | 249.84 |
| Vendor NORTHSTAR PLBG, HEATING & A/C Total: | | | | | 699.52 |
| Vendor: NORTHWEST RIVER SUPPLIES, INC | | | | | |
| NORTHWEST RIVER SUPPLIE | 1795125 | 10/01/2025 | Swift Water Rescue Supplies | 412-8-815-233-000 | 431.60 |
| Vendor NORTHWEST RIVER SUPPLIES, INC Total: | | | | | 431.60 |
| Vendor: PATRICIA JOHNSON | | | | | |
| PATRICIA JOHNSON | 25003-26-3 | 10/01/2025 | FY26 Serenity Counseling | 401-6-672-428-000 | 306.23 |
| PATRICIA JOHNSON | FY26-35C | 10/01/2025 | FY26 Serenity Counseling | 432-7-762-267-000 | 3,860.43 |
| Vendor PATRICIA JOHNSON Total: | | | | | 4,166.66 |
| Vendor: PRECISION AIR OF ROSWELL | | | | | |
| PRECISION AIR OF ROSWELL | 7074 | 10/01/2025 | Replace blower assembly on | 401-6-696-257-000 | 2,011.77 |
| Vendor PRECISION AIR OF ROSWELL Total: | | | | | 2,011.77 |
| Vendor: QUADIENT FINANCE USA, INC | | | | | |
| QUADIENT FINANCE USA, IN | CC028019 | 10/01/2025 | ACCT# 7900044080967452 | 401-6-619-339-000 | 1,999.80 |
| Vendor QUADIENT FINANCE USA, INC Total: | | | | | 1,999.80 |
| Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY | | | | | |
| REGENTS OF NEW MEXICO S | 17422 | 10/01/2025 | CUSTOMER: CC000072555 | 620-7-725-224-000 | 475.98 |
| REGENTS OF NEW MEXICO S | 17506 | 10/01/2025 | CUSTOMER# CC000081165 | 620-7-725-224-000 | 510.00 |
| REGENTS OF NEW MEXICO S | 17507 | 10/01/2025 | CUSTOMER # CC000081165 | 620-7-725-224-000 | 85.00 |
| REGENTS OF NEW MEXICO S | 17592 | 10/01/2025 | LETY MADRID CLASSES | 452-8-832-224-000 | 850.00 |
| Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total: | | | | | 1,920.98 |

Expense Approval Register

Packet: APPKT03646 - CHECK RUN 10/3/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------------|-------------------|-------------------|
| Vendor: REGENTS OF NEW MEXICO | | | | | |
| REGENTS OF NEW MEXICO | CC028020 | 10/02/2025 | FY26 Annual Allocation NM C | 401-6-671-455-000 | 29,009.00 |
| Vendor REGENTS OF NEW MEXICO Total: | | | | | 29,009.00 |
| Vendor: REGIONAL IMAGING ENM, LLC | | | | | |
| REGIONAL IMAGING ENM, LL | CC028015 | 10/01/2025 | ACCT# 014-16053251 | 427-6-639-270-000 | 168.76 |
| REGIONAL IMAGING ENM, LL | CC028017 | 10/01/2025 | ACCT# 014-16053251 | 427-6-639-270-000 | 33.60 |
| Vendor REGIONAL IMAGING ENM, LLC Total: | | | | | 202.36 |
| Vendor: ROSWELL CLINIC CORP | | | | | |
| ROSWELL CLINIC CORP | CC028014 | 10/01/2025 | ACCT# 1928433V1610 | 427-6-639-270-000 | 195.14 |
| ROSWELL CLINIC CORP | CC028016 | 10/01/2025 | ACCT# 1928849V1610 | 427-6-639-270-000 | 206.51 |
| Vendor ROSWELL CLINIC CORP Total: | | | | | 401.65 |
| Vendor: ROSWELL DAILY RECORD | | | | | |
| ROSWELL DAILY RECORD | 00307965 | 10/01/2025 | LEGAL AD# 00307965 | 432-7-761-252-000 | 33.39 |
| Vendor ROSWELL DAILY RECORD Total: | | | | | 33.39 |
| Vendor: SIDDNS-MARTIN EMERGENCY GROUP | | | | | |
| SIDDNS-MARTIN EMERGEN | 700-SIV0048395 | 10/02/2025 | Loose Equipment - Dunken S | 407-8-811-221-000 | 1,559.58 |
| Vendor SIDDNS-MARTIN EMERGENCY GROUP Total: | | | | | 1,559.58 |
| Vendor: SPINE AND ORTHROPEDIC CENTER OF NM | | | | | |
| SPINE AND ORTHROPEDIC CE | CC028013 | 10/01/2025 | ACCT# 174538V7206 | 427-6-639-270-000 | 318.93 |
| Vendor SPINE AND ORTHROPEDIC CENTER OF NM Total: | | | | | 318.93 |
| Vendor: STARR JANITORIAL INC. | | | | | |
| STARR JANITORIAL INC. | 100461 | 10/01/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 268.41 |
| STARR JANITORIAL INC. | 100533 | 10/01/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 3,231.60 |
| Vendor STARR JANITORIAL INC. Total: | | | | | 3,500.01 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0013378 | 10/02/2025 | 000454540 | 401-2-200-018-000 | 132.92 |
| STATE OF NEW MEXICO | INV0013380 | 10/02/2025 | 000480470 | 401-2-200-018-000 | 160.46 |
| STATE OF NEW MEXICO | INV0013381 | 10/02/2025 | 000505194 | 401-2-200-018-000 | 381.69 |
| STATE OF NEW MEXICO | INV0013382 | 10/02/2025 | 000467276 | 401-2-200-018-000 | 202.15 |
| STATE OF NEW MEXICO | INV0013383 | 10/02/2025 | 000296238 | 402-2-200-018-000 | 203.08 |
| STATE OF NEW MEXICO | INV0013384 | 10/02/2025 | 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 | INV0013379 | 10/02/2025 | 0013625446 | 401-2-200-018-000 | 269.54 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 269.54 |
| Vendor: VISUAL EDGE IT, INC | | | | | |
| VISUAL EDGE IT, INC | 40245620 | 10/01/2025 | ACCT# 021-1965747-000 | 401-6-624-251-000 | 600.79 |
| VISUAL EDGE IT, INC | 40245621 | 10/01/2025 | ACCT# 021-1965751-000 | 402-6-651-251-000 | 482.79 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | 1,083.58 |
| Vendor: WASTE CONNECTIONS OF N.M. | | | | | |
| WASTE CONNECTIONS OF N. | 4306122V830 | 10/01/2025 | ACCT# 5830-688853 | 452-8-832-267-000 | 245.33 |
| Vendor WASTE CONNECTIONS OF N.M. Total: | | | | | 245.33 |
| Grand Total: | | | | | 208,549.04 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 64,469.57 |
| 402 - ROAD FUND | 90,782.78 |
| 407 - DUNKEN VOLUNTEER FIRE FND | 1,559.58 |
| 411 - BERRENDO VOLUNTEER FIRE | 35.94 |
| 412 - SIERRA VOLUNTEER FIRE FND | 9,782.28 |
| 414 - CC FIRE DIST #8 VOL FIRE | 32.93 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,018.66 |
| 432 - DWI GRANT FUNDS | 8,411.98 |
| 435 - CORRECTION GRANTS | 143.11 |
| 437 - ENVIRONMENTAL TAX | 87.14 |
| 452 - FLOOD CONTROL | 4,942.95 |
| 620 - CLERK RECORDING & FILING | 1,070.98 |
| 628 - PROPERTY VALUATION | 78.01 |
| 631 - OTHER GRANTS & CONTRACTS | 7,182.53 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 13,257.26 |
| 650 - DETENTION INMATE EXPENSES | 3,693.34 |
| Grand Total: | 208,549.04 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 292.87 |
| 401-2-200-013-000 | WORKER'S COMP ASSES | 0.75 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,146.76 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 11,612.35 |
| 401-6-611-225-000 | PER DIEM EXPENSE | 1,749.81 |
| 401-6-611-226-000 | MILEAGE REIMBURSEME | 227.80 |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 1,500.00 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 1,999.80 |
| 401-6-624-251-000 | RENTALS | 600.79 |
| 401-6-671-455-000 | COOPERATIVE EXTENSIO | 29,009.00 |
| 401-6-672-428-000 | ECONOMIC GRANTS TO | 1,711.58 |
| 401-6-691-238-000 | UNIFORMS | 228.00 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 6,201.78 |
| 401-6-693-341-000 | UTILITIES | 33.59 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 2,711.29 |
| 401-6-696-267-000 | CONTRACTUAL SERVICES | 5,443.40 |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 609.00 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 339.23 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 2,294.21 |
| 402-6-651-251-000 | RENTALS | 482.79 |
| 402-6-651-319-000 | OTHER INSURANCE | 258.80 |
| 402-6-651-341-000 | UTILITIES | 149.04 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 1,497.95 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 36.36 |
| 402-6-653-251-000 | RENTALS | 2,670.85 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 58,829.23 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 23,615.32 |
| 407-8-811-221-000 | VEH/HVY EQUIP. REPAIR | 1,559.58 |
| 411-8-814-341-000 | UTILITIES | 35.94 |
| 412-8-815-221-000 | VEH/HVY EQUIP. REPAIR | 6,246.43 |
| 412-8-815-233-000 | AIR PACKS & BUNKER GE | 431.60 |
| 412-8-815-257-000 | FACILITY MAINTENANCE | 3,104.25 |
| 414-8-819-341-000 | UTILITIES | 32.93 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 130.32 |
| 427-6-638-260-000 | PROFESSIONAL SERVICE | 1,363.38 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 1,524.96 |
| 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 |

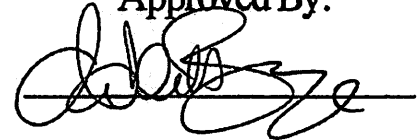
Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|------------------------|-------------------|
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 4,286.41 |
| 432-7-762-267-000 | CONTRACTUAL SERVICES | 3,860.43 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 143.11 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 87.14 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 658.54 |
| 452-8-832-223-000 | VEHICLE FUELS | 2,838.78 |
| 452-8-832-224-000 | EMPLOYEE TRAINING | 850.00 |
| 452-8-832-230-000 | SUPPLIES/TOOLS | 65.30 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 245.33 |
| 452-8-832-313-000 | TORT LIABILITY INSURAN | 250.00 |
| 452-8-832-341-000 | UTILITIES | 35.00 |
| 620-7-725-224-000 | EMPLOYEE TRAINING | 1,070.98 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 78.01 |
| 631-8-884-257-000 | BUILDING MAINT/REPAI | 7,182.53 |
| 635-6-682-370-000 | EQUIPMENT | 6,242.25 |
| 635-6-682-375-000 | LEASE PURCHASES | 5,369.65 |
| 635-6-682-381-100 | CONSTRUCTION PROJEC | 1,645.36 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 3,500.01 |
| 650-6-684-251-000 | RENTALS | 193.33 |
| | Grand Total: | 208,549.04 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 208,549.04 |
| Grand Total: | 208,549.04 |

Approved By:



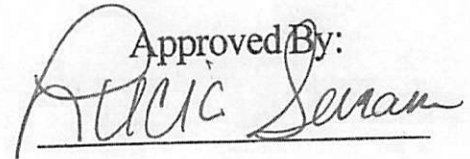


Chaves County, NM

Expense Approval Register

Account: APPKT03651 - XCEL ACH PMTS 10/9/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------|-------------------|------------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC028048 | 10/01/2025 | ACCT# 54-0012497212-2 | 452-8-832-341-000 | 232.88 |
| SOUTHWESTERN PUBLIC SER | CC028049 | 10/01/2025 | ACCT# 54-3949442-7 | 401-6-619-340-000 | 9,501.10 |
| SOUTHWESTERN PUBLIC SER | CC028050 | 10/01/2025 | ACCT# 54-3943785-9 | 401-6-691-243-000 | 154.80 |
| SOUTHWESTERN PUBLIC SER | CC028050 | 10/01/2025 | ACCT# 54-3943782-6 | 412-8-815-341-000 | 161.52 |
| SOUTHWESTERN PUBLIC SER | CC028051 | 10/01/2025 | ACCT# 54-3943607-4 | 401-7-751-341-000 | 24.62 |
| SOUTHWESTERN PUBLIC SER | CC028052 | 10/01/2025 | ACCT# 54-001078428-9 | 412-8-815-341-000 | 132.05 |
| SOUTHWESTERN PUBLIC SER | CC028053 | 10/01/2025 | ACCT# 54-8936266-1 | 412-8-815-341-000 | 130.29 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 10,337.26 |
| Grand Total: | | | | | 10,337.26 |

Approved By:


Fund Summary

| Fund | Expense Amount |
|---------------------------------|------------------|
| 401 - GENERAL FUND | 9,680.52 |
| 412 - SIERRA VOLUNTEER FIRE FND | 423.86 |
| 452 - FLOOD CONTROL | 232.88 |
| Grand Total: | 10,337.26 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------|------------------|
| 401-6-619-340-000 | TELEPHONE | 9,501.10 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 154.80 |
| 401-7-751-341-000 | UTILITIES | 24.62 |
| 412-8-815-341-000 | UTILITIES | 423.86 |
| 452-8-832-341-000 | UTILITIES | 232.88 |
| Grand Total: | | 10,337.26 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 10,337.26 |
| Grand Total: | 10,337.26 |

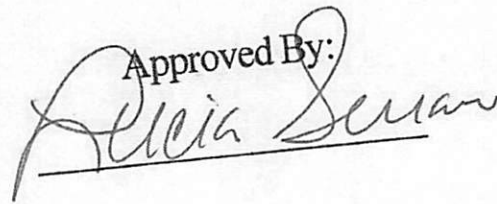


Chaves County, NM

Expense Approval Register

Packet: APPKT03653 - CK RUN ARPA 10/10/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|---------------------------------|-------------------|---------------------|
| Vendor: CONSTRUCTORS INC | | | | | |
| CONSTRUCTORS INC | CC028045 | 10/01/2025 | ITB-25-05 Red Bridge Constr | 441-6-637-299-000 | 1,625,370.57 |
| | | | Vendor CONSTRUCTORS INC Total: | | 1,625,370.57 |
| Vendor: SMITH ENGINEERING | | | | | |
| SMITH ENGINEERING | 59638 | 10/01/2025 | Engineering Services - Red Br | 441-6-637-299-000 | 850.17 |
| | | | Vendor SMITH ENGINEERING Total: | | 850.17 |
| Grand Total: | | | | | 1,626,220.74 |

Approved By:

Alicia Serrano

Fund Summary

| Fund | Expense Amount |
|-------------------------------------|---------------------|
| 441 - AMERICAN RESCUE PLAN ACT 2021 | <u>1,626,220.74</u> |
| Grand Total: | 1,626,220.74 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|---------------------|---------------------|
| 441-6-637-299-000 | AMERICAN RESCUE PLA | <u>1,626,220.74</u> |
| | Grand Total: | 1,626,220.74 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | <u>1,626,220.74</u> |
| Grand Total: | 1,626,220.74 |



Expense Approval Register

Packet: APPKT03656 - CHECK RUN 10/10/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|-------------------|-------------------|
| Vendor: ALLIED KEY & SAFE LLC | | | | | |
| ALLIED KEY & SAFE LLC | 1706320 | 10/06/2025 | Remote key for unit #1022-C | 401-7-752-230-000 | 80.00 |
| ALLIED KEY & SAFE LLC | 60400 | 10/01/2025 | Open and make keys for Ford | 401-7-752-258-000 | 585.00 |
| Vendor ALLIED KEY & SAFE LLC Total: | | | | | 665.00 |
| Vendor: B DIAMOND INFRA LLC | | | | | |
| B DIAMOND INFRA LLC | 009311 | 10/01/2025 | Rent for Capitan Tower site | 401-7-751-251-000 | 637.60 |
| Vendor B DIAMOND INFRA LLC Total: | | | | | 637.60 |
| Vendor: BELL GAS INC | | | | | |
| BELL GAS INC | 324548 | 10/02/2025 | ICE FOR ROAD CREW | 402-6-653-230-000 | 229.00 |
| Vendor BELL GAS INC Total: | | | | | 229.00 |
| Vendor: CARASOFT TECHNOLOGY CORP | | | | | |
| CARASOFT TECHNOLOGY C | 60320660INV | 10/01/2025 | Annual renewal for Cellebrit | 401-7-751-249-000 | 21,004.54 |
| Vendor CARASOFT TECHNOLOGY CORP Total: | | | | | 21,004.54 |
| Vendor: CENTRAL VALLEY ELECTRIC COOP | | | | | |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 12209501 | 401-6-691-243-000 | 688.35 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 12001802 | 401-6-691-243-000 | 44.05 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 10147201 | 401-6-691-243-000 | 32.50 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 24466500 | 401-6-691-243-000 | 48.68 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 23133100 | 410-8-816-341-000 | 148.29 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 6695501 | 414-8-819-341-000 | 94.94 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 24208300 | 437-6-659-341-000 | 99.31 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 24186400 | 437-6-659-341-000 | 51.42 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 12412501 | 437-6-659-341-000 | 46.03 |
| CENTRAL VALLEY ELECTRIC C | CC028033 | 10/01/2025 | ACCT# 22987100 | 437-6-659-341-000 | 48.76 |
| CENTRAL VALLEY ELECTRIC C | CC028034 | 10/01/2025 | ACCT# 12413301 | 411-8-814-341-000 | 9.79 |
| CENTRAL VALLEY ELECTRIC C | CC028034 | 10/01/2025 | ACCT# 12026501 | 411-8-814-341-000 | 72.09 |
| CENTRAL VALLEY ELECTRIC C | CC028034 | 10/01/2025 | ACCT# 12413101 | 411-8-814-341-000 | 9.41 |
| CENTRAL VALLEY ELECTRIC C | CC028034 | 10/01/2025 | ACCT# 12413201 | 411-8-814-341-000 | 58.79 |
| CENTRAL VALLEY ELECTRIC C | CC028035 | 10/01/2025 | ACCT# 10114001 | 410-8-816-341-000 | 305.05 |
| CENTRAL VALLEY ELECTRIC C | CC028035 | 10/01/2025 | ACCT# 23898800 | 410-8-816-341-000 | 18.82 |
| Vendor CENTRAL VALLEY ELECTRIC COOP Total: | | | | | 1,776.28 |
| Vendor: CHAVES COUNTY CASA | | | | | |
| CHAVES COUNTY CASA | FY26-3AEP | 10/09/2025 | CASA- Alternative Education | 631-8-885-267-000 | 5,100.00 |
| CHAVES COUNTY CASA | FY26-3YA | 10/09/2025 | CASA- Court Youth Advocacy | 631-8-885-267-000 | 2,875.00 |
| CHAVES COUNTY CASA | FY26-GS | 10/09/2025 | CASA- Gender Specific Progr | 631-8-885-267-000 | 1,600.00 |
| Vendor CHAVES COUNTY CASA Total: | | | | | 9,575.00 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | 2026-2 | 10/07/2025 | Appr# 24-14050 Industrial Sit | 631-8-884-376-000 | 292,570.66 |
| Vendor CITY OF ROSWELL Total: | | | | | 292,570.66 |
| Vendor: CODE 3 SERVICE | | | | | |
| CODE 3 SERVICE | 250589 | 10/01/2025 | Microphone for hand held m | 401-7-752-230-000 | 52.43 |
| Vendor CODE 3 SERVICE Total: | | | | | 52.43 |
| Vendor: CONSTRUCTORS INC | | | | | |
| CONSTRUCTORS INC | CC028040 | 10/01/2025 | ITB-25-05 Red Bridge Rd | 402-6-653-291-000 | 136,266.24 |
| Vendor CONSTRUCTORS INC Total: | | | | | 136,266.24 |
| Vendor: COOPERATIVE EDUCATIONAL SVCS. | | | | | |
| COOPERATIVE EDUCATIONAL | 24-159885-1 | 10/01/2025 | St.Mary's Complex Co-Op Re | 635-6-682-381-300 | 121.76 |
| COOPERATIVE EDUCATIONAL | 24-159885 | 10/01/2025 | Appr# 24-12871 St.Mary's Co | 631-8-884-247-001 | 9,740.91 |
| COOPERATIVE EDUCATIONAL | 24-160117 | 10/01/2025 | Complex Ste D Renovation | 635-6-682-381-400 | 101,271.97 |
| Vendor COOPERATIVE EDUCATIONAL SVCS. Total: | | | | | 111,134.64 |

Expense Approval Register

Packet: APPKT03656 - CHECK RUN 10/10/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------|-------------------|------------------|
| Vendor: CRM ENTERPRISES, LLC | | | | | |
| CRM ENTERPRISES, LLC | 47080 | 10/01/2025 | Uniform shirt County emble | 401-6-691-238-000 | 27.00 |
| CRM ENTERPRISES, LLC | 47100 | 10/03/2025 | Embroidery fee for uniform s | 401-7-752-238-000 | 44.50 |
| Vendor CRM ENTERPRISES, LLC Total: | | | | | 71.50 |
| Vendor: CUMBERLAND CO-OPERATIVE WATER | | | | | |
| CUMBERLAND CO-OPERATIV | CC028030 | 10/01/2025 | MIDWAY FD | 410-8-816-341-000 | 28.00 |
| CUMBERLAND CO-OPERATIV | CC028031 | 10/01/2025 | ACCT# G215 | 401-6-691-341-000 | 43.10 |
| CUMBERLAND CO-OPERATIV | CC028032 | 10/01/2025 | ACCT# EGP FD | 408-8-812-341-000 | 28.00 |
| Vendor CUMBERLAND CO-OPERATIVE WATER Total: | | | | | 99.10 |
| Vendor: DEXTER CONSOLIDATED SCHOOLS | | | | | |
| DEXTER CONSOLIDATED SCH | 25008-26-3 | 10/03/2025 | FY26 Dexter TNT | 401-6-672-428-000 | 296.33 |
| DEXTER CONSOLIDATED SCH | FY26-2DEX-TNT | 10/03/2025 | FY26 Dexter TNT | 432-7-761-267-000 | 903.67 |
| Vendor DEXTER CONSOLIDATED SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: ELIOR INC | | | | | |
| ELIOR INC | INV2000255518 | 10/07/2025 | CUST ID# C1921000 | 650-6-684-264-000 | 53,856.27 |
| Vendor ELIOR INC Total: | | | | | 53,856.27 |
| Vendor: FLEETPRIDE, INC. | | | | | |
| FLEETPRIDE, INC. | 129192525 | 10/01/2025 | PARTS FOR EQUIPMENT | 402-6-653-221-000 | 54.04 |
| Vendor FLEETPRIDE, INC. Total: | | | | | 54.04 |
| Vendor: FORREST TIRE OF ROSWELL, NM INC. | | | | | |
| FORREST TIRE OF ROSWELL, | 1084242 | 10/02/2025 | Cable replacment for unit #1 | 401-7-752-221-000 | 417.75 |
| FORREST TIRE OF ROSWELL, | 1086111 | 10/01/2025 | Repairs to unit #929 CCSO | 401-7-752-221-000 | 2,362.80 |
| FORREST TIRE OF ROSWELL, | 1086171 | 10/02/2025 | Oil/filter change for unit #10 | 401-7-752-221-000 | 191.00 |
| Vendor FORREST TIRE OF ROSWELL, NM INC. Total: | | | | | 2,971.55 |
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40245619 | 10/01/2025 | 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 | 25010-26-3 | 10/06/2025 | FY26 Hagerman TNT | 401-6-672-428-000 | 246.94 |
| HAGERMAN MUNICIPAL SCH | FY26-2HAG-TNT | 10/06/2025 | FY26 Hagerman TNT | 432-7-761-267-000 | 903.67 |
| Vendor HAGERMAN MUNICIPAL SCHOOLS Total: | | | | | 1,150.61 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 206340909 | 10/01/2025 | ACCT# 1100353 | 402-6-653-290-000 | 8,936.24 |
| HOLLYFRONTIER CORP | 206340909 | 10/01/2025 | CR INV# 206341312 | 402-6-653-290-000 | -8,795.82 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 140.42 |
| Vendor: JAY POWELL | | | | | |
| JAY POWELL | CC028047 | 10/01/2025 | FY 25/26 LAND LEASE PAYME | 401-6-616-249-000 | 15,876.00 |
| Vendor JAY POWELL Total: | | | | | 15,876.00 |
| Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS | | | | | |
| LAKE ARTHUR MUNICIPAL SC | 25012-26-3 | 10/06/2025 | FY26 Lake Arthur TNT | 401-6-672-428-000 | 296.33 |
| LAKE ARTHUR MUNICIPAL SC | FY26-3LA-TNT | 10/06/2025 | FY26 Lake Arthur TNT | 432-7-761-267-000 | 903.67 |
| Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: LEA COUNTY | | | | | |
| LEA COUNTY | J09-2025 | 10/01/2025 | JUVIE INMATE HOUSING | 401-6-645-268-000 | 31,800.00 |
| Vendor LEA COUNTY Total: | | | | | 31,800.00 |
| Vendor: MIXER CENTER ROSWELL LLC | | | | | |
| MIXER CENTER ROSWELL LLC | 19099 | 10/02/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 161.03 |
| Vendor MIXER CENTER ROSWELL LLC Total: | | | | | 161.03 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC028036 | 10/01/2025 | ACCT# 076424512-0788370- | 401-6-619-340-000 | 87.32 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 87.32 |
| Vendor: NM HEALTH CARE AUTHORITY | | | | | |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 401-2-200-005-000 | 1,963.75 |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 402-2-200-005-000 | 407.84 |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 427-2-200-005-000 | 51.72 |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 432-2-200-005-000 | 24.08 |

Expense Approval Register

Packet: APPKT03656 - CHECK RUN 10/10/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|------------------------------|-------------------|-------------------|
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 435-2-200-005-000 | 21.18 |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 437-2-200-005-000 | 14.12 |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 452-2-200-005-000 | 361.59 |
| NM HEALTH CARE AUTHORIT | CC028037 | 10/05/2025 | LIFE & LOD PREMIUMS | 628-2-200-005-000 | 7.06 |
| NM HEALTH CARE AUTHORIT | CC028038 | 10/05/2025 | DELTA DENTAL PREMIUMS | 401-2-200-201-000 | 2,480.82 |
| NM HEALTH CARE AUTHORIT | CC028038 | 10/05/2025 | DELTA DENTAL PREMIUMS | 402-2-200-201-000 | 478.56 |
| NM HEALTH CARE AUTHORIT | CC028038 | 10/05/2025 | DELTA DENTAL PREMIUMS | 427-2-200-201-000 | 105.56 |
| NM HEALTH CARE AUTHORIT | CC028038 | 10/05/2025 | DELTA DENTAL PREMIUMS | 452-2-200-201-000 | 70.36 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | ADJUSTMENT | 401-2-200-021-000 | -5.80 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | ADJUSTMENT | 401-2-200-021-000 | 12.30 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 401-2-200-021-000 | 1,489.34 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 402-2-200-021-000 | 333.20 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 427-2-200-021-000 | 24.72 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 432-2-200-021-000 | 28.68 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 435-2-200-021-000 | 20.90 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 437-2-200-021-000 | 12.30 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 452-2-200-021-000 | 97.82 |
| NM HEALTH CARE AUTHORIT | CC028042 | 10/05/2025 | VISION PREMIUMS | 628-2-200-021-000 | 6.56 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 401-2-200-005-000 | 1,349.94 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 402-2-200-005-000 | 333.29 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 427-2-200-005-000 | 27.22 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 432-2-200-005-000 | 17.26 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 435-2-200-005-000 | 16.91 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 437-2-200-005-000 | 6.55 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 452-2-200-005-000 | 108.88 |
| NM HEALTH CARE AUTHORIT | CC028043 | 10/05/2025 | DISABILITY & ADMIN | 628-2-200-005-000 | 13.61 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | ADJUSTMENT | 401-2-200-007-000 | 0.10 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | ADJUSTMENT | 401-2-200-007-000 | 406.33 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | ADJUSTMENT | 401-2-200-007-000 | -761.27 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 401-2-200-007-000 | 205,383.30 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | ADJUSTMENT | 401-2-200-007-000 | 156.00 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 402-2-200-007-000 | 50,367.00 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 427-2-200-007-000 | 3,084.14 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 432-2-200-007-000 | 2,810.96 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 435-2-200-007-000 | 2,537.60 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 437-2-200-007-000 | 1,756.80 |
| NM HEALTH CARE AUTHORIT | CC028044 | 10/05/2025 | MED PRESBYT & BCBS | 452-2-200-007-000 | 14,718.02 |
| Vendor NM HEALTH CARE AUTHORITY Total: | | | | | 290,339.30 |
| Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY | | | | | |
| REGENTS OF NEW MEXICO S | 17607 | 10/01/2025 | MARIA KAUTZ EDGE CLASSES | 427-6-638-224-000 | 255.00 |
| REGENTS OF NEW MEXICO S | 17634 | 10/02/2025 | MEGAN A MOLNAR EDGE CL | 401-7-741-224-000 | 340.00 |
| Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total: | | | | | 595.00 |
| Vendor: REGIONAL IMAGING ENM, LLC | | | | | |
| REGIONAL IMAGING ENM, LL | CC028039 | 10/06/2025 | ACCT# 014-16076059 | 427-6-639-270-000 | 72.62 |
| Vendor REGIONAL IMAGING ENM, LLC Total: | | | | | 72.62 |
| Vendor: RHOADS CO | | | | | |
| RHOADS CO | I-19963-1 | 10/02/2025 | REPAIR COKE MACHINE. Stati | 410-8-816-249-000 | 248.24 |
| Vendor RHOADS CO Total: | | | | | 248.24 |
| Vendor: RM-MCI LLC | | | | | |
| RM-MCI LLC | CC028029 | 10/01/2025 | Appr# 22-G2074 - GBOM: Cu | 631-8-882-247-000 | 281,264.80 |
| Vendor RM-MCI LLC Total: | | | | | 281,264.80 |
| Vendor: ROOSEVELT COUNTY | | | | | |
| ROOSEVELT COUNTY | 110 | 10/01/2025 | INMATE HOUSING | 650-6-684-268-000 | 9,975.00 |
| Vendor ROOSEVELT COUNTY Total: | | | | | 9,975.00 |
| Vendor: ROSWELL CHAVES COUNTY EDC | | | | | |
| ROSWELL CHAVES COUNTY E | CC26-001 | 10/09/2025 | FY 26 EDC Professional Indus | 605-6-672-428-000 | 50,000.00 |
| Vendor ROSWELL CHAVES COUNTY EDC Total: | | | | | 50,000.00 |

Expense Approval Register

Packet: APPKT03656 - CHECK RUN 10/10/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|-------------------|---------------------|
| Vendor: ROSWELL CLINIC CORP | | | | | |
| ROSWELL CLINIC CORP | CC028041 | 10/07/2025 | ACCT# 1935348V1610 | 427-6-639-270-000 | 162.05 |
| Vendor ROSWELL CLINIC CORP Total: | | | | | 162.05 |
| Vendor: ROSWELL W.F.L. | | | | | |
| ROSWELL W.F.L. | 25005-26-4 | 10/06/2025 | FY26 DWI DISTRIBUTION | 401-6-672-428-000 | 493.88 |
| ROSWELL W.F.L. | FY26-3ESP | 10/09/2025 | WINGS- Elementary School A | 631-8-885-267-000 | 8,400.00 |
| ROSWELL W.F.L. | FY26-3WINGS | 10/06/2025 | FY26 DWI DISTRIBUTION | 432-7-761-267-000 | 1,506.11 |
| ROSWELL W.F.L. | FY26-3WT | 10/09/2025 | WINGS- Middle Afterschool | 631-8-885-267-000 | 4,200.00 |
| Vendor ROSWELL W.F.L. Total: | | | | | 14,599.99 |
| Vendor: SAFARI MICRO, INC. | | | | | |
| SAFARI MICRO, INC. | SM438455 | 10/01/2025 | County-Wide Microsoft Licen | 401-6-622-249-000 | 4,682.60 |
| Vendor SAFARI MICRO, INC. Total: | | | | | 4,682.60 |
| Vendor: SECURITY TRANSPORT SERVICES INC | | | | | |
| SECURITY TRANSPORT SERVI | 7118 | 10/07/2025 | Transport 10/04/2025 Freem | 650-6-684-228-000 | 3,560.37 |
| Vendor SECURITY TRANSPORT SERVICES INC Total: | | | | | 3,560.37 |
| Vendor: Southern Folger Contracting, Inc | | | | | |
| Southern Folger Contracting, | 2015 | 10/08/2025 | Mogul MS 26D Cylinder | 401-6-696-230-000 | 1,325.75 |
| Vendor Southern Folger Contracting, Inc Total: | | | | | 1,325.75 |
| Vendor: Southstate Bank, National Association | | | | | |
| Southstate Bank, National As | XA10706891201 | 10/01/2025 | PARTS AND REPAIR FOR EQUI | 402-6-653-221-000 | 48.11 |
| Vendor Southstate Bank, National Association Total: | | | | | 48.11 |
| Vendor: STARR JANITORIAL INC. | | | | | |
| STARR JANITORIAL INC. | 100583 | 10/02/2025 | MISC JANITORIAL SUPPLIES | 402-6-653-230-000 | 121.44 |
| STARR JANITORIAL INC. | 100585 | 10/02/2025 | MISC JANITORIAL SUPPLIES | 402-6-653-230-000 | 206.04 |
| STARR JANITORIAL INC. | 100589 | 10/03/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 116.24 |
| Vendor STARR JANITORIAL INC. Total: | | | | | 443.72 |
| Vendor: THE ROSWELL REFUGE | | | | | |
| THE ROSWELL REFUGE | 25002-26-3 | 10/06/2025 | FY26 DWI DISTRIBUTION | 401-6-672-428-000 | 493.88 |
| THE ROSWELL REFUGE | FY26-3RR | 10/06/2025 | FY26 DWI DISTRIBUTION | 432-7-761-267-000 | 1,506.11 |
| Vendor THE ROSWELL REFUGE Total: | | | | | 1,999.99 |
| Vendor: TK ELEVATOR CORPOR | | | | | |
| TK ELEVATOR CORPOR | 3008861832 | 10/01/2025 | CCCH Elevator Service Agree | 401-6-692-267-000 | 5,589.88 |
| TK ELEVATOR CORPOR | 3008907254 | 10/01/2025 | CCCH Elevator Service Agree | 401-6-692-267-000 | 5,589.86 |
| Vendor TK ELEVATOR CORPOR Total: | | | | | 11,179.74 |
| Vendor: TOWN OF DEXTER | | | | | |
| TOWN OF DEXTER | CC028040 | 10/01/2025 | ACCT# 1085 | 401-6-693-341-000 | 107.60 |
| Vendor TOWN OF DEXTER Total: | | | | | 107.60 |
| Vendor: VERIZON COMMUNICATIONS INC. | | | | | |
| VERIZON COMMUNICATIONS | 370000078690 | 10/01/2025 | GPS Monthly Service - Count | 401-6-619-267-000 | 2,391.11 |
| VERIZON COMMUNICATIONS | 6330000083632 | 10/01/2025 | GPS Monthly Service - Count | 401-6-619-267-000 | 2,395.98 |
| Vendor VERIZON COMMUNICATIONS INC. Total: | | | | | 4,787.09 |
| Vendor: VISUAL EDGE IT, INC | | | | | |
| VISUAL EDGE IT, INC | 40315992 | 10/08/2025 | ACCT# 017-1663050-000 | 650-6-684-251-000 | 425.54 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | 425.54 |
| Vendor: WATSON TRUCK & SUPPLY INC | | | | | |
| WATSON TRUCK & SUPPLY IN | 409619D0 | 10/01/2025 | PARTS FOR EQUIPMENT | 402-6-653-221-000 | 50.70 |
| Vendor WATSON TRUCK & SUPPLY INC Total: | | | | | 50.70 |
| Grand Total: | | | | | 1,358,625.90 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|---------------------|
| 401 - GENERAL FUND | 310,747.57 |
| 402 - ROAD FUND | 189,196.91 |
| 408 - EAST GRAND PLAINS VOLFIRE | 28.00 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 748.40 |
| 411 - BERRENDO VOLUNTEER FIRE | 150.08 |
| 414 - CC FIRE DIST #8 VOL FIRE | 94.94 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,783.03 |
| 432 - DWI GRANT FUNDS | 8,604.21 |
| 435 - CORRECTION GRANTS | 2,596.59 |
| 437 - ENVIRONMENTAL TAX | 2,035.29 |
| 452 - FLOOD CONTROL | 15,356.67 |
| 605 - ECONOMIC DEVELOPMENT PROJ | 50,000.00 |
| 628 - PROPERTY VALUATION | 27.23 |
| 631 - OTHER GRANTS & CONTRACTS | 605,751.37 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 101,393.73 |
| 650 - DETENTION INMATE EXPENSES | 68,111.88 |
| Grand Total: | 1,358,625.90 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|------------------------|----------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY | 3,313.69 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 205,184.46 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 1,495.84 |
| 401-2-200-201-000 | Delta Dental | 2,480.82 |
| 401-6-616-249-000 | EQUIP MAINT/AGREEME | 15,876.00 |
| 401-6-619-267-000 | CONTRACTUAL SERVICES | 4,787.09 |
| 401-6-619-340-000 | TELEPHONE | 87.32 |
| 401-6-622-249-000 | EQUIP MAINT/AGREEME | 4,682.60 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 31,800.00 |
| 401-6-672-428-000 | ECONOMIC GRANTS TO | 1,827.36 |
| 401-6-691-238-000 | UNIFORMS | 27.00 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 813.58 |
| 401-6-691-341-000 | UTILITIES | 43.10 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 11,179.74 |
| 401-6-693-341-000 | UTILITIES | 107.60 |
| 401-6-696-230-000 | SUPPLIES/TOOLS | 1,325.75 |
| 401-7-741-224-000 | EMPLOYEE TRAINING | 340.00 |
| 401-7-751-249-000 | EQUIP MAINT/AGREEME | 21,004.54 |
| 401-7-751-251-000 | RENTALS | 637.60 |
| 401-7-752-221-000 | VEH/HVY EQUIP. REPAIR | 2,971.55 |
| 401-7-752-230-000 | SUPPLIES/TOOLS | 132.43 |
| 401-7-752-238-000 | UNIFORM EXPENSES | 44.50 |
| 401-7-752-258-000 | MISC. INVESTIGATIVE SE | 585.00 |
| 402-2-200-005-000 | GROUP INSURANCE PAY | 741.13 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 50,367.00 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 333.20 |
| 402-2-200-201-000 | DELTA DENTAL | 478.56 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 313.88 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 556.48 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 140.42 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 136,266.24 |
| 408-8-812-341-000 | UTILITIES | 28.00 |
| 410-8-816-249-000 | EQUIP MAINT/AGREEME | 248.24 |
| 410-8-816-341-000 | UTILITIES | 500.16 |
| 411-8-814-341-000 | UTILITIES | 150.08 |
| 414-8-819-341-000 | UTILITIES | 94.94 |
| 427-2-200-005-000 | GROUP INSURANCE PAY | 78.94 |
| 427-2-200-007-000 | MEDICAL INSURANCE PA | 3,084.14 |
| 427-2-200-021-000 | VISION CARE PAYABLE | 24.72 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|---------------------|
| 427-2-200-201-000 | VOUCHERS PAYABLE | 105.56 |
| 427-6-638-224-000 | EMPLOYEE TRAINING | 255.00 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 234.67 |
| 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 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 5,723.23 |
| 435-2-200-005-000 | GROUP INSURANCE PAY | 38.09 |
| 435-2-200-007-000 | MEDICAL INSURANCE PA | 2,537.60 |
| 435-2-200-021-000 | VISION CARE PAYABLE | 20.90 |
| 437-2-200-005-000 | GROUP INSURANCE PAY | 20.67 |
| 437-2-200-007-000 | MEDICAL INSURANCE PA | 1,756.80 |
| 437-2-200-021-000 | VISION CARE PAYABLE | 12.30 |
| 437-6-659-341-000 | UTILITIES | 245.52 |
| 452-2-200-005-000 | GROUP INSURANCE PAY | 470.47 |
| 452-2-200-007-000 | MEDICAL INSURANCE PA | 14,718.02 |
| 452-2-200-021-000 | VISION CARE PAYABLE | 97.82 |
| 452-2-200-201-000 | VOUCHERS PAYABLE | 70.36 |
| 605-6-672-428-000 | ECONOMIC GRANTS TO | 50,000.00 |
| 628-2-200-005-000 | GROUP INSURANCE PAY | 20.67 |
| 628-2-200-021-000 | VISION CARE PAYABLE | 6.56 |
| 631-8-882-247-000 | ROSWELL MARKET PLAC | 281,264.80 |
| 631-8-884-247-001 | CONSTRUCTION | 9,740.91 |
| 631-8-884-376-000 | LAND/BUILDING - COUN | 292,570.66 |
| 631-8-885-267-000 | OTHER CONTRACT SERVI | 22,175.00 |
| 635-6-682-381-300 | CONSTRUCTION | 121.76 |
| 635-6-682-381-400 | CONSTRUCTION | 101,271.97 |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 3,560.37 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 116.24 |
| 650-6-684-251-000 | RENTALS | 604.00 |
| 650-6-684-264-000 | FEEDING OF PRISONERS | 53,856.27 |
| 650-6-684-268-000 | HOUSING OF PRISONERS | 9,975.00 |
| | Grand Total: | 1,358,625.90 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | 1,358,625.90 |
| Grand Total: | 1,358,625.90 |

Approved By:

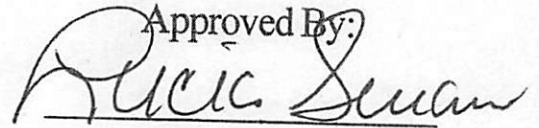



Chaves County, NM

Expense Approval Register

cket: APPKT03662 - XCEL ACH PMTS 10/16/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|-------------------|-----------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC028061 | 10/01/2025 | ACCT# 54-3943758-6 | 401-6-691-243-000 | 44.63 |
| SOUTHWESTERN PUBLIC SER | CC028062 | 10/01/2025 | ACCT# 54-3943777-9 | 401-6-691-243-000 | 39.51 |
| SOUTHWESTERN PUBLIC SER | CC028063 | 10/08/2025 | ACCT# 54-3943804-3 | 401-6-693-341-000 | 1,819.69 |
| SOUTHWESTERN PUBLIC SER | CC028064 | 10/01/2025 | ACCT# 54-1485939-1 | 401-6-691-243-000 | 40.29 |
| SOUTHWESTERN PUBLIC SER | CC028064 | 10/01/2025 | ACCT# 54-1485939-1 | 401-6-693-341-000 | 90.75 |
| SOUTHWESTERN PUBLIC SER | CC028065 | 10/07/2025 | ACCT# 54-3949473-4 | 411-8-814-341-000 | 231.42 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | <u>2,266.29</u> |
| Grand Total: | | | | | <u>2,266.29</u> |

Approved By:


Fund Summary

| Fund | Expense Amount |
|-------------------------------|-----------------------|
| 401 - GENERAL FUND | 2,034.87 |
| 411 - BERRENDO VOLUNTEER FIRE | 231.42 |
| Grand Total: | <u>2,266.29</u> |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|---------------------|-----------------------|
| 401-6-691-243-000 | HIGHWAY LIGHTS | 124.43 |
| 401-6-693-341-000 | UTILITIES | 1,910.44 |
| 411-8-814-341-000 | UTILITIES | 231.42 |
| Grand Total: | | <u>2,266.29</u> |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 2,266.29 |
| Grand Total: | <u>2,266.29</u> |



Chaves County, NM

Expense Approval Register

Packet: APPKT03664 - CHECK RUN 10/17/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------------|-------------------|-------------------|
| Vendor: ALTON'S POWER BLOCK GYM INC | | | | | |
| ALTON'S POWER BLOCK GYM | INV0013411 | 10/16/2025 | ALTON'S POWER BLOCK GYM | 401-2-200-024-000 | 32.32 |
| ALTON'S POWER BLOCK GYM | INV0013411 | 10/16/2025 | ALTON'S POWER BLOCK GYM | 402-2-200-024-000 | 26.95 |
| Vendor ALTON'S POWER BLOCK GYM INC Total: | | | | | 59.27 |
| Vendor: ANGELA P. MORALES | | | | | |
| ANGELA P. MORALES | CC028054 | 10/14/2025 | REPLACE WINDSHIELD/TORT | 402-6-651-319-000 | 622.15 |
| Vendor ANGELA P. MORALES Total: | | | | | 622.15 |
| Vendor: ASA ARCHITECTS | | | | | |
| ASA ARCHITECTS | 5159 | 10/01/2025 | 23-H2929 Public Health Offic | 631-8-884-257-000 | 7,182.54 |
| Vendor ASA ARCHITECTS Total: | | | | | 7,182.54 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 44882 | 10/07/2025 | ACCT# 10693 | 402-6-653-223-000 | 19,223.76 |
| BELL GAS INC. | 44925 | 10/09/2025 | ACCT# 11020 | 452-8-832-223-000 | 1,186.95 |
| Vendor BELL GAS INC. Total: | | | | | 20,410.71 |
| Vendor: BELL GAS INC | | | | | |
| BELL GAS INC | 324497 | 10/15/2025 | Ice for FLOOD Crew | 452-8-832-230-000 | 61.00 |
| Vendor BELL GAS INC Total: | | | | | 61.00 |
| Vendor: BOB REED PEST CONTROL INC | | | | | |
| BOB REED PEST CONTROL IN | 20555376 | 10/01/2025 | Dunken - Pest Control Statio | 407-8-811-267-000 | 146.17 |
| Vendor BOB REED PEST CONTROL INC Total: | | | | | 146.17 |
| Vendor: BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES | | | | | |
| BOYS & GIRLS CLUBS OF CHA | 2025-1010 | 10/10/2025 | FY26 Annual Allocation for B | 401-6-672-440-000 | 3,750.00 |
| Vendor BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES Total: | | | | | 3,750.00 |
| Vendor: CATERPILLAR FINANCIAL SERVICES | | | | | |
| CATERPILLAR FINANCIAL SER | 37554766 | 10/02/2025 | CUST# 2476550 | 452-8-832-375-000 | 9,419.95 |
| Vendor CATERPILLAR FINANCIAL SERVICES Total: | | | | | 9,419.95 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | PVRCC2025-QTR4 | 10/04/2025 | FY25 4th Quarter Billing For | 635-6-671-409-000 | 295,886.06 |
| CITY OF ROSWELL | PVRCC2026-QTR1 | 10/04/2025 | FY26 1st Quarter Billing For C | 635-6-671-409-000 | 233,492.14 |
| Vendor CITY OF ROSWELL Total: | | | | | 529,378.20 |
| Vendor: COLONIAL LIFE & ACCIDENT CO | | | | | |
| COLONIAL LIFE & ACCIDENT | INV0013414 | 10/16/2025 | COLONIAL LIFE PAYABLE | 401-2-200-016-000 | 1,224.74 |
| COLONIAL LIFE & ACCIDENT | INV0013414 | 10/16/2025 | COLONIAL LIFE PAYABLE | 402-2-200-016-000 | 334.01 |
| COLONIAL LIFE & ACCIDENT | INV0013414 | 10/16/2025 | COLONIAL LIFE PAYABLE | 427-2-200-016-000 | 86.76 |
| COLONIAL LIFE & ACCIDENT | INV0013414 | 10/16/2025 | COLONIAL LIFE PAYABLE | 432-2-200-016-000 | 61.40 |
| COLONIAL LIFE & ACCIDENT | INV0013414 | 10/16/2025 | COLONIAL LIFE PAYABLE | 435-2-200-016-000 | 25.21 |
| COLONIAL LIFE & ACCIDENT | INV0013414 | 10/16/2025 | COLONIAL LIFE PAYABLE | 452-2-200-016-000 | 250.82 |
| Vendor COLONIAL LIFE & ACCIDENT CO Total: | | | | | 1,982.94 |
| Vendor: DANA SAFETY SUPPLY, INC | | | | | |
| DANA SAFETY SUPPLY, INC | 983965 | 10/08/2025 | Upfitting for 2026 Dodge Dur | 401-7-752-372-000 | 5,160.00 |
| DANA SAFETY SUPPLY, INC | 983965 | 10/08/2025 | Upfitting for 2026 Dodge Dur | 635-6-682-372-000 | 20,718.00 |
| Vendor DANA SAFETY SUPPLY, INC Total: | | | | | 25,878.00 |
| Vendor: FABER & BRAND LLC | | | | | |
| FABER & BRAND LLC | INV0013425 | 10/16/2025 | GARNISHMENT | 402-2-200-011-000 | 301.54 |
| Vendor FABER & BRAND LLC Total: | | | | | 301.54 |
| Vendor: FLEETPRIDE, INC. | | | | | |
| FLEETPRIDE, INC. | 129365283 | 10/08/2025 | PARTS FOR EQUIPMENT | 402-6-653-221-000 | 48.48 |
| FLEETPRIDE, INC. | 129367225 | 10/08/2025 | PARTS FOR EQUIPMENT | 402-6-653-221-000 | 224.04 |
| Vendor FLEETPRIDE, INC. Total: | | | | | 272.52 |

Expense Approval Register

Packet: APPKT03664 - CHECK RUN 10/17/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------------|-------------------|------------------|
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40245618 | 10/01/2025 | ACCT# 40245618 | 452-8-832-251-000 | 207.87 |
| GreatAmerica Financial Servi | 40339173 | 10/13/2025 | ACCT# 009-3122754-000 | 401-7-741-230-000 | 61.49 |
| GreatAmerica Financial Servi | 40339173 | 10/13/2025 | ACCT# 009-3122754-000 | 401-7-741-375-000 | 47.01 |
| Vendor GreatAmerica Financial Services Total: | | | | | 316.37 |
| Vendor: LAWSON PRODUCTS INC | | | | | |
| LAWSON PRODUCTS INC | 9312848902 | 10/01/2025 | PARTS FOR EQUIPMENT | 402-6-653-221-000 | 548.00 |
| Vendor LAWSON PRODUCTS INC Total: | | | | | 548.00 |
| Vendor: LEGACY FUNERAL SERVICES OF NM | | | | | |
| LEGACY FUNERAL SERVICES | CC0298-205894 | 10/15/2025 | PERMIT # 5668 | 427-6-639-296-000 | 1,000.00 |
| Vendor LEGACY FUNERAL SERVICES OF NM Total: | | | | | 1,000.00 |
| Vendor: MDSOLUTIONS, INC | | | | | |
| MDSOLUTIONS, INC | 0061721-3 | 10/06/2025 | FLOOD TRAILER EQUIPMENT | 402-6-653-291-000 | 6,234.20 |
| Vendor MDSOLUTIONS, INC Total: | | | | | 6,234.20 |
| Vendor: MEGAN IRSIK | | | | | |
| MEGAN IRSIK | CC028055 | 10/14/2025 | REPLACE WINDSHIELD/ TORT | 402-6-651-319-000 | 736.25 |
| Vendor MEGAN IRSIK Total: | | | | | 736.25 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC028056 | 10/03/2025 | ACCT# 076846512-0792590- | 411-8-814-341-000 | 44.44 |
| NEW MEXICO GAS COMPAN | CC028057 | 10/06/2025 | ACCT# 077058012-0794705- | 410-8-816-341-000 | 50.38 |
| NEW MEXICO GAS COMPAN | CC028058 | 10/06/2025 | ACCT# 077227312-0796398- | 408-8-812-341-000 | 59.06 |
| NEW MEXICO GAS COMPAN | CC028058 | 10/06/2025 | ACCT# 077227312-1237385- | 408-8-812-341-000 | 38.81 |
| NEW MEXICO GAS COMPAN | CC028059 | 10/03/2025 | ACCT# 077937001-0803495- | 411-8-814-341-000 | 36.37 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 229.06 |
| Vendor: NEW YORK LIFE INSURANCE | | | | | |
| NEW YORK LIFE INSURANCE | INV0013421 | 10/16/2025 | NEW YORK LIFE | 401-2-200-015-000 | 968.75 |
| NEW YORK LIFE INSURANCE | INV0013421 | 10/16/2025 | NEW YORK LIFE | 402-2-200-015-000 | 433.01 |
| NEW YORK LIFE INSURANCE | INV0013421 | 10/16/2025 | NEW YORK LIFE | 427-2-200-015-000 | 240.40 |
| NEW YORK LIFE INSURANCE | INV0013421 | 10/16/2025 | NEW YORK LIFE | 432-2-200-015-000 | 41.79 |
| NEW YORK LIFE INSURANCE | INV0013421 | 10/16/2025 | NEW YORK LIFE | 437-2-200-015-000 | 67.70 |
| Vendor NEW YORK LIFE INSURANCE Total: | | | | | 1,751.65 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 8,558.87 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 2,263.05 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 130.32 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 117.32 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 166.24 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 92.76 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 658.54 |
| NM RETIREE HEALTH CARE A | INV0013423 | 10/16/2025 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 78.01 |
| NM RETIREE HEALTH CARE A | INV0013424 | 10/16/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | 3,051.78 |
| NM RETIREE HEALTH CARE A | INV0013436 | 10/16/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 45.47 |
| NM RETIREE HEALTH CARE A | INV0013436 | 10/16/2025 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 22.50 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 15,184.86 |
| Vendor: NM TAX AND REV DEPT | | | | | |
| NM TAX AND REV DEPT | INV0013426 | 10/16/2025 | LEVY # 180489 | 401-2-200-011-000 | 292.87 |
| Vendor NM TAX AND REV DEPT Total: | | | | | 292.87 |
| Vendor: PORTABLE MICROGRAPHICS, INC. | | | | | |
| PORTABLE MICROGRAPHICS, | 4203 | 10/09/2025 | Microfilm Historical Newspa | 620-7-725-260-000 | 6,888.51 |
| Vendor PORTABLE MICROGRAPHICS, INC. Total: | | | | | 6,888.51 |
| Vendor: PRE-PAID LEGAL SERVICES INC | | | | | |
| PRE-PAID LEGAL SERVICES IN | INV0013409 | 10/16/2025 | LEGAL SHIELD PAYABLE | 401-2-200-022-000 | 152.50 |
| PRE-PAID LEGAL SERVICES IN | INV0013409 | 10/16/2025 | LEGAL SHIELD PAYABLE | 402-2-200-022-000 | 114.65 |
| PRE-PAID LEGAL SERVICES IN | INV0013409 | 10/16/2025 | LEGAL SHIELD PAYABLE | 427-2-200-022-000 | 33.90 |
| PRE-PAID LEGAL SERVICES IN | INV0013409 | 10/16/2025 | LEGAL SHIELD PAYABLE | 452-2-200-022-000 | 33.90 |
| Vendor PRE-PAID LEGAL SERVICES INC Total: | | | | | 334.95 |

Expense Approval Register

Packet: APPKT03664 - CHECK RUN 10/17/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|------------------|
| Vendor: RELADYNE WEST LLC | | | | | |
| RELADYNE WEST LLC | 1274420-IN | 10/01/2025 | OIL AND LUBRICANTS FOR E | 402-6-653-230-000 | 1,038.93 |
| RELADYNE WEST LLC | 1281466-IN | 10/01/2025 | OIL AND LUBRICANTS FOR E | 402-6-653-230-000 | 954.00 |
| Vendor RELADYNE WEST LLC Total: | | | | | 1,992.93 |
| Vendor: ROSWELL DAILY RECORD | | | | | |
| ROSWELL DAILY RECORD | 00308179 | 10/06/2025 | LEGAL AD # 00308179 | 401-6-624-252-000 | 76.09 |
| ROSWELL DAILY RECORD | 00308203 | 10/06/2025 | LEGAL AD # 00308203 | 401-6-616-252-000 | 30.45 |
| ROSWELL DAILY RECORD | 00308237 | 10/08/2025 | LEGAL AD # 00308237 | 401-6-632-252-000 | 33.39 |
| Vendor ROSWELL DAILY RECORD Total: | | | | | 139.93 |
| Vendor: ROSWELL HOSPITAL CORPORATION | | | | | |
| ROSWELL HOSPITAL CORPOR | CC028066 | 10/06/2025 | ACCT# 5000034741 | 401-7-752-267-000 | 143.86 |
| ROSWELL HOSPITAL CORPOR | CC028067 | 10/06/2025 | ACCT# 5000054722 | 401-7-752-267-000 | 606.80 |
| ROSWELL HOSPITAL CORPOR | CC028068 | 10/06/2025 | ACCT# 5000054091 | 427-6-639-270-000 | 103.54 |
| Vendor ROSWELL HOSPITAL CORPORATION Total: | | | | | 854.20 |
| Vendor: SCRS ACQUISITION CORP | | | | | |
| SCRS ACQUISITION CORP | 313681 | 10/01/2025 | App Maint Fees | 650-6-684-267-000 | 1,750.00 |
| Vendor SCRS ACQUISITION CORP Total: | | | | | 1,750.00 |
| Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC | | | | | |
| STANTON L RIGGS ATTORNEY | 2025-018 | 10/03/2025 | LEGAL SERVICES | 401-6-611-260-000 | 10,090.31 |
| Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total: | | | | | 10,090.31 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0013412 | 10/16/2025 | 000454540 | 401-2-200-018-000 | 132.92 |
| STATE OF NEW MEXICO | INV0013415 | 10/16/2025 | 000480470 | 401-2-200-018-000 | 160.46 |
| STATE OF NEW MEXICO | INV0013416 | 10/16/2025 | 000505194 | 401-2-200-018-000 | 381.69 |
| STATE OF NEW MEXICO | INV0013417 | 10/16/2025 | 000467276 | 401-2-200-018-000 | 202.15 |
| STATE OF NEW MEXICO | INV0013418 | 10/16/2025 | 000296238 | 402-2-200-018-000 | 203.08 |
| STATE OF NEW MEXICO | INV0013419 | 10/16/2025 | 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 | INV0013413 | 10/16/2025 | 0013625446 | 401-2-200-018-000 | 269.54 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 269.54 |
| Vendor: UNITED WAY OF CHAVES COUNTY | | | | | |
| UNITED WAY OF CHAVES CO | INV0013408 | 10/16/2025 | UNITED WAY PAYABLE | 401-2-200-010-000 | 24.00 |
| UNITED WAY OF CHAVES CO | INV0013408 | 10/16/2025 | 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 | 40131466 | 10/01/2025 | ACCT# 025-1768632-000 | 401-6-611-230-000 | 111.22 |
| VISUAL EDGE IT, INC | 40131466 | 10/01/2025 | ACCT# 025-1768632-000 | 401-6-613-230-000 | 111.22 |
| VISUAL EDGE IT, INC | 40131466 | 10/01/2025 | ACCT# 025-1768632-000 | 401-6-614-230-000 | 111.21 |
| VISUAL EDGE IT, INC | 40131466 | 10/01/2025 | ACCT# 025-1768632-000 | 401-6-621-230-000 | 111.22 |
| VISUAL EDGE IT, INC | 40199711 | 10/01/2025 | ACCT# 017-1663046-000 | 401-7-731-230-000 | 158.88 |
| VISUAL EDGE IT, INC | 40199711 | 10/01/2025 | ACCT# 017-1663046-000 | 401-7-731-375-000 | 232.18 |
| VISUAL EDGE IT, INC | 40280219 | 10/06/2025 | ACCT# 020-1902961-000 | 408-8-812-251-000 | 129.51 |
| VISUAL EDGE IT, INC | 40339172 | 10/13/2025 | ACCT# 020-1919363-000 | 401-6-631-251-000 | 223.24 |
| VISUAL EDGE IT, INC | 40339174 | 10/13/2025 | ACCT# 025-1906606-000 | 620-7-725-375-000 | 285.76 |
| VISUAL EDGE IT, INC | 40351870 | 10/14/2025 | ACCT# 019-1836197-000 | 408-8-812-251-000 | 77.98 |
| VISUAL EDGE IT, INC | 40351871 | 10/14/2025 | ACCT# 020-1854206-000 | 401-7-741-375-000 | 259.16 |
| VISUAL EDGE IT, INC | 40351872 | 10/14/2025 | ACCT# 020-1897092-000 | 413-8-818-251-000 | 35.70 |
| VISUAL EDGE IT, INC | 40351873 | 10/14/2025 | ACCT# 018-1768631-000 | 620-7-725-375-000 | 570.78 |
| VISUAL EDGE IT, INC | 40351874 | 10/14/2025 | ACCT# 025-1768632-000 | 401-6-611-230-000 | 81.91 |
| VISUAL EDGE IT, INC | 40351874 | 10/14/2025 | ACCT# 025-1768632-000 | 401-6-613-230-000 | 81.91 |
| VISUAL EDGE IT, INC | 40351874 | 10/14/2025 | ACCT# 025-1768632-000 | 401-6-614-230-000 | 81.90 |
| VISUAL EDGE IT, INC | 40351874 | 10/14/2025 | ACCT# 025-1768632-000 | 401-6-621-230-000 | 81.91 |
| VISUAL EDGE IT, INC | 40351875 | 10/14/2025 | ACCT# 025-1768633-000 | 411-8-814-251-000 | 180.00 |
| VISUAL EDGE IT, INC | 40351877 | 10/14/2025 | ACCT# 025-1777394-000 | 650-6-684-251-000 | 176.84 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | 3,102.53 |

Expense Approval Register

Packet: APPKT03664 - CHECK RUN 10/17/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|--------------------------------------|------------------------|------------|
| Vendor: WAIDE SAND & GRAVEL CO | | | | | |
| WAIDE SAND & GRAVEL CO | 137555 | 10/08/2025 | DRY SAND FOR SANDBAGS | 402-6-653-291-000 | 514.72 |
| | | | Vendor WAIDE SAND & GRAVEL CO Total: | | 514.72 |
| Vendor: WEX BANK | | | | | |
| WEX BANK | CC028060 | 10/01/2025 | ACCT# 0496-00-237636-6 | 401-7-752-223-000 | 2,250.76 |
| | | | | Vendor WEX BANK Total: | 2,250.76 |
| | | | | Grand Total: | 655,207.08 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 39,394.18 |
| 402 - ROAD FUND | 33,999.47 |
| 407 - DUNKEN VOLUNTEER FIRE FND | 146.17 |
| 408 - EAST GRAND PLAINS VOLFIRE | 305.36 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 50.38 |
| 411 - BERRENDO VOLUNTEER FIRE | 260.81 |
| 413 - RIO FELIX VOLUNTEER FIRE | 35.70 |
| 427 - INDIGENT HOSPITAL CLAIMS | 1,594.92 |
| 432 - DWI GRANT FUNDS | 220.51 |
| 435 - CORRECTION GRANTS | 191.45 |
| 437 - ENVIRONMENTAL TAX | 160.46 |
| 452 - FLOOD CONTROL | 11,819.03 |
| 620 - CLERK RECORDING & FILING | 7,745.05 |
| 628 - PROPERTY VALUATION | 78.01 |
| 631 - OTHER GRANTS & CONTRACTS | 7,182.54 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 550,096.20 |
| 650 - DETENTION INMATE EXPENSES | 1,926.84 |
| Grand Total: | 655,207.08 |

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 | 1,224.74 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 1,146.76 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 11,656.12 |
| 401-2-200-022-000 | PRE-PAID SOFTWARE M | 152.50 |
| 401-2-200-024-000 | ALTONS POWER BLOCK | 32.32 |
| 401-6-611-230-000 | SUPPLIES/TOOLS | 193.13 |
| 401-6-611-260-000 | PROFESSIONAL SERVICE | 10,090.31 |
| 401-6-613-230-000 | SUPPLIES/TOOLS | 193.13 |
| 401-6-614-230-000 | SUPPLIES/TOOLS | 193.11 |
| 401-6-616-252-000 | PRINTING/PUBLISHING | 30.45 |
| 401-6-621-230-000 | SUPPLIES/TOOLS | 193.13 |
| 401-6-624-252-000 | PRINTING/PUBLISHING | 76.09 |
| 401-6-631-251-000 | RENTALS | 223.24 |
| 401-6-632-252-000 | PRINTING/PUBLISHING | 33.39 |
| 401-6-672-440-000 | BOYS & GIRLS CLUB OF R | 3,750.00 |
| 401-7-731-230-000 | SUPPLIES/TOOLS | 158.88 |
| 401-7-731-375-000 | LEASE PURCHASE | 232.18 |
| 401-7-741-230-000 | SUPPLIES/TOOLS | 61.49 |
| 401-7-741-375-000 | LEASE PURCHASES | 306.17 |
| 401-7-752-223-000 | VEHICLE FUELS | 2,250.76 |
| 401-7-752-267-000 | CONTRACTUAL SERVICES | 750.66 |
| 401-7-752-372-000 | VEHCILES | 5,160.00 |
| 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 | 2,285.55 |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 114.65 |
| 402-2-200-024-000 | ALTONS POWER BLOCK | 26.95 |
| 402-6-651-319-000 | OTHER INSURANCE | 1,358.40 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 820.52 |
| 402-6-653-223-000 | VEHICLE FUELS | 19,223.76 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 1,992.93 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 6,748.92 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|-------------------|
| 407-8-811-267-000 | CONTRACT SERVICES | 146.17 |
| 408-8-812-251-000 | RENTALS | 207.49 |
| 408-8-812-341-000 | UTILITIES | 97.87 |
| 410-8-816-341-000 | UTILITIES | 50.38 |
| 411-8-814-251-000 | RENTALS | 180.00 |
| 411-8-814-341-000 | UTILITIES | 80.81 |
| 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 | 130.32 |
| 427-2-200-022-000 | PRE-PAID LEGAL PAYABL | 33.90 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 103.54 |
| 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 | 166.24 |
| 437-2-200-015-000 | NEW YORK LIFE INSURA | 67.70 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 92.76 |
| 452-2-200-016-000 | GLOBE LIFE PAYABLE | 250.82 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 658.54 |
| 452-2-200-022-000 | PRE-PAID LEGAL PAYABL | 33.90 |
| 452-8-832-223-000 | VEHICLE FUELS | 1,186.95 |
| 452-8-832-230-000 | SUPPLIES/TOOLS | 61.00 |
| 452-8-832-251-000 | RENTALS | 207.87 |
| 452-8-832-375-000 | LEASE PURCHASE | 9,419.95 |
| 620-7-725-260-000 | PROFESSIONAL SERVICE | 6,888.51 |
| 620-7-725-375-000 | LEASE PURCHASES | 856.54 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 78.01 |
| 631-8-884-257-000 | BUILDING MAINT/REPAI | 7,182.54 |
| 635-6-671-409-000 | CITY OF ROSWELL SPECI | 529,378.20 |
| 635-6-682-372-000 | VEHICLES | 20,718.00 |
| 650-6-684-251-000 | RENTALS | 176.84 |
| 650-6-684-267-000 | CONTRACTUAL SERVICES | 1,750.00 |
| | Grand Total: | 655,207.08 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 655,207.08 |
| Grand Total: | 655,207.08 |

Approved By:




Expense Approval Register

cket: APPKT03665 - XCEL ACH PMTS 10/21/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|-------------------|------------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC028080 | 10/14/2025 | ACCT# 54-1797003-1 | 401-6-691-243-000 | 95.15 |
| SOUTHWESTERN PUBLIC SER | CC028081 | 10/15/2025 | ACCT# 54-3949471-2 | 650-6-684-341-000 | 13,752.10 |
| SOUTHWESTERN PUBLIC SER | CC028082 | 10/16/2025 | ACCT# 54-3943737-1 | 401-6-691-243-000 | 42.21 |
| SOUTHWESTERN PUBLIC SER | CC028083 | 10/15/2025 | ACCT# 54-3943798-4 | 401-6-691-243-000 | 72.77 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-619-341-000 | 56.00 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-691-341-000 | 603.99 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-691-341-000 | 99.19 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 145.71 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 505.36 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 36.56 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 444.07 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 371.42 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 336.61 |
| SOUTHWESTERN PUBLIC SER | CC028084 | 10/14/2025 | ACCT# 54-1632663-1 | 437-6-659-341-000 | 81.40 |
| SOUTHWESTERN PUBLIC SER | CC028085 | 10/14/2025 | ACCT# 54-3943719-9 | 401-6-691-243-000 | 98.58 |
| SOUTHWESTERN PUBLIC SER | CC028086 | 10/09/2025 | ACCT# 54-3943824-7 | 401-6-619-340-000 | 8,347.16 |
| SOUTHWESTERN PUBLIC SER | CC028087 | 10/16/2025 | ACCT# 54-3949421-2 | 412-8-815-341-000 | 120.41 |
| SOUTHWESTERN PUBLIC SER | CC028088 | 10/15/2025 | ACCT# 54-3949465-4 | 402-6-651-341-000 | 1,036.29 |
| SOUTHWESTERN PUBLIC SER | CC028089 | 10/13/2025 | ACCT# 54-7497040-6 | 408-8-812-341-000 | 122.86 |
| SOUTHWESTERN PUBLIC SER | CC028089 | 10/13/2025 | 54-3943725-7 | 408-8-812-341-000 | 176.06 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 26,543.90 |
| Grand Total: | | | | | 26,543.90 |

Approved By:

Fund Summary

| Fund | Expense Amount |
|---------------------------------|------------------|
| 401 - GENERAL FUND | 11,254.78 |
| 402 - ROAD FUND | 1,036.29 |
| 408 - EAST GRAND PLAINS VOLFIRE | 298.92 |
| 412 - SIERRA VOLUNTEER FIRE FND | 120.41 |
| 437 - ENVIRONMENTAL TAX | 81.40 |
| 650 - DETENTION INMATE EXPENSES | 13,752.10 |
| Grand Total: | 26,543.90 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------|------------------|
| 401-6-619-340-000 | TELEPHONE | 8,347.16 |
| 401-6-619-341-000 | UTILITIES | 56.00 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 308.71 |
| 401-6-691-341-000 | UTILITIES | 703.18 |
| 401-6-699-341-000 | UTILITIES | 1,839.73 |
| 402-6-651-341-000 | UTILITIES | 1,036.29 |
| 408-8-812-341-000 | UTILITIES | 298.92 |
| 412-8-815-341-000 | UTILITIES | 120.41 |
| 437-6-659-341-000 | UTILITIES | 81.40 |
| 650-6-684-341-000 | UTILITIES | 13,752.10 |
| Grand Total: | | 26,543.90 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 26,543.90 |
| Grand Total: | 26,543.90 |



Chaves County, NM

Expense Approval Register

cket: APPKT03668 - CK RUN (CDBG) 10/24/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------|------------|---------------------------------------|-------------------|------------|
| Vendor: WAIDE CONSTRUCTION INC. | | | | | |
| WAIDE CONSTRUCTION INC. | CC028103 | 10/21/2025 | PHO Construction Project | 645-8-890-247-000 | 100,000.00 |
| | | | Vendor WAIDE CONSTRUCTION INC. Total: | | 100,000.00 |
| | | | Grand Total: | | 100,000.00 |

Approved By:
Ricci Serna

Fund Summary

| Fund | Expense Amount |
|---------------------|-------------------|
| 645 - C.D.B.G. | <u>100,000.00</u> |
| Grand Total: | 100,000.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 645-8-890-247-000 | CDBG GRANT- PUBLIC H | <u>100,000.00</u> |
| | Grand Total: | 100,000.00 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | <u>100,000.00</u> |
| Grand Total: | 100,000.00 |



Chaves County, NM

Expense Approval Register

Packet: APPKT03670 - CHECK RUN 10/24/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|-------------------|------------------|
| Vendor: SH ELECTRIC LLC SH ELECTRIC LLC | 1022 | 10/19/2025 | LUBE BAY REPAIR | 402-6-653-257-000 | 1,542.52 |
| | | | Vendor SH ELECTRIC LLC Total: | | <u>1,542.52</u> |
| Vendor: ALLIED KEY & SAFE LLC ALLIED KEY & SAFE LLC | 60453 | 10/08/2025 | Remote for 2019 Tahoe unit | 401-7-751-260-000 | 80.00 |
| | | | Vendor ALLIED KEY & SAFE LLC Total: | | <u>80.00</u> |
| Vendor: ANABEL BARRAZA ANABEL BARRAZA | CC028091 | 10/20/2025 | GATHERING OF COUNTIES/ N | 401-6-631-226-000 | 263.98 |
| | | | Vendor ANABEL BARRAZA Total: | | <u>263.98</u> |
| Vendor: ARTESIA FORD SALES, INC. ARTESIA FORD SALES, INC. | 213330 | 10/01/2025 | Repair work for Unit #970-C | 401-7-752-221-000 | 2,133.30 |
| | | | Vendor ARTESIA FORD SALES, INC. Total: | | <u>2,133.30</u> |
| Vendor: ASPEN OF NEW MEXICO ASPEN OF NEW MEXICO | N25013-26-4 | 10/01/2025 | ASPEN CLASS/ CCDC | 650-6-684-260-000 | 1,250.00 |
| | | | Vendor ASPEN OF NEW MEXICO Total: | | <u>1,250.00</u> |
| Vendor: CITY OF ROSWELL CITY OF ROSWELL | CC028104 | 10/01/2025 | ACCT# 44 | 437-6-659-242-000 | 13,963.72 |
| | | | Vendor CITY OF ROSWELL Total: | | <u>13,963.72</u> |
| Vendor: COOPERATIVE EDUCATIONAL SVCS. COOPERATIVE EDUCATIONAL | 24-160362 | 10/09/2025 | Cooling Tower & Boiler Main | 401-6-691-267-000 | 6,385.00 |
| COOPERATIVE EDUCATIONAL | 24-160365 | 10/09/2025 | Chiller, Boiler & Cooling Tow | 401-6-692-267-000 | 9,360.00 |
| | | | Vendor COOPERATIVE EDUCATIONAL SVCS. Total: | | <u>15,745.00</u> |
| Vendor: DEERE CREDIT, INC DEERE CREDIT, INC | 3087169 | 10/07/2025 | ACCT# 030-0074601-000 | 402-6-653-251-000 | 3,716.17 |
| | | | Vendor DEERE CREDIT, INC Total: | | <u>3,716.17</u> |
| Vendor: DONA ANA COUNTY DONA ANA COUNTY | CINV00002213 | 10/20/2025 | JUVIE INMATE HOUSING | 401-6-645-268-000 | 12,350.00 |
| | | | Vendor DONA ANA COUNTY Total: | | <u>12,350.00</u> |
| Vendor: ECOLAB INC. ECOLAB INC. | 6355508780 | 10/20/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 730.80 |
| | | | Vendor ECOLAB INC. Total: | | <u>730.80</u> |
| Vendor: EMMA DOMINGUEZ EMMA DOMINGUEZ | CC028108 | 10/17/2025 | NMC HR FALL AFFILIATE | 401-6-613-226-000 | 103.05 |
| | | | Vendor EMMA DOMINGUEZ Total: | | <u>103.05</u> |
| Vendor: J & S MECHANICAL LLC J & S MECHANICAL LLC | 2133 | 10/20/2025 | Replace HVAC Sstern/Furnac | 410-8-816-256-000 | 7,340.14 |
| | | | Vendor J & S MECHANICAL LLC Total: | | <u>7,340.14</u> |
| Vendor: KAUFMANS WEST, LLC KAUFMANS WEST, LLC | 11689V | 10/01/2025 | 4 propper shirts/fleece jacke | 401-7-752-238-000 | 173.95 |
| | | | Vendor KAUFMANS WEST, LLC Total: | | <u>173.95</u> |
| Vendor: KTA MEDIA LLC KTA MEDIA LLC | CC028105 | 10/20/2025 | RECRUITEMENT VIDEO / RO | 402-6-651-260-000 | 1,731.32 |
| | | | Vendor KTA MEDIA LLC Total: | | <u>1,731.32</u> |
| Vendor: LAS CRUCES HB MEDICAL SERVICES LLC LAS CRUCES HB MEDICAL SE | CC028093 | 10/20/2025 | ACCT# 4362929V1928 | 427-6-639-270-000 | 255.43 |
| | | | Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total: | | <u>255.43</u> |
| Vendor: MANGO WORKS, LLC MANGO WORKS, LLC | 3755 | 10/08/2025 | Windshield replacement Uni | 401-7-752-221-000 | 619.90 |
| | | | Vendor MANGO WORKS, LLC Total: | | <u>619.90</u> |

Expense Approval Register

Packet: APPKT03670 - CHECK RUN 10/24/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------------|-------------------|-------------------|
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC028069 | 10/09/2025 | ACCT# 077991703-1384720- | 401-6-691-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC028070 | 10/09/2025 | ACCT# 115435453-0797988- | 401-6-699-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC028071 | 10/10/2025 | ACCT# 077702112-0801146- | 402-6-651-341-000 | 43.15 |
| NEW MEXICO GAS COMPAN | CC028072 | 10/10/2025 | ACCT# 077726812-0801393- | 412-8-815-341-000 | 39.80 |
| NEW MEXICO GAS COMPAN | CC028073 | 10/09/2025 | ACCT# 077991703-0797981- | 401-6-691-341-000 | 37.76 |
| NEW MEXICO GAS COMPAN | CC028074 | 10/09/2025 | ACCT# 077991703-0797983- | 401-6-691-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC028074 | 10/09/2025 | ACCT# 077991703-0797982- | 401-6-691-341-000 | 36.80 |
| NEW MEXICO GAS COMPAN | CC028075 | 10/09/2025 | ACCT# 077991703-0804041- | 401-6-691-341-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC028076 | 10/10/2025 | ACCT# 078156501-0805690- | 650-6-684-341-000 | 585.91 |
| NEW MEXICO GAS COMPAN | CC028077 | 10/09/2025 | ACCT# 115435453-1203867- | 401-6-619-340-000 | 36.37 |
| NEW MEXICO GAS COMPAN | CC028078 | 10/19/2025 | ACCT# 115435453-1201470- | 401-6-619-340-000 | 91.32 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 1,016.59 |
| Vendor: NM DEPARTMENT OF TRANSPORTATION | | | | | |
| NM DEPARTMENT OF TRANS | 0000106087 | 10/09/2025 | Reversion for TPF Grant Agree | 402-6-653-246-003 | 132,479.46 |
| Vendor NM DEPARTMENT OF TRANSPORTATION Total: | | | | | 132,479.46 |
| Vendor: NMAC - DETENTION AFFILIATE | | | | | |
| NMAC - DETENTION AFFILIAT | CC028106 | 10/21/2025 | AFFILIATE DUES FY 25-26 | 401-6-641-237-000 | 100.00 |
| Vendor NMAC - DETENTION AFFILIATE Total: | | | | | 100.00 |
| Vendor: NORTHWEST RIVER SUPPLIES, INC | | | | | |
| NORTHWEST RIVER SUPPLIE | 1799656 | 10/10/2025 | Swift Water Rescue Supplies | 412-8-815-233-000 | 463.34 |
| Vendor NORTHWEST RIVER SUPPLIES, INC Total: | | | | | 463.34 |
| Vendor: PRECISION AIR OF ROSWELL | | | | | |
| PRECISION AIR OF ROSWELL | 7179 | 10/15/2025 | Diagnos and repair unit # 8 C | 401-6-696-257-000 | 211.13 |
| Vendor PRECISION AIR OF ROSWELL Total: | | | | | 211.13 |
| Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY | | | | | |
| REGENTS OF NEW MEXICO S | 17652 | 10/02/2025 | CUST# CC00009275S | 401-7-741-224-000 | 730.00 |
| Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total: | | | | | 730.00 |
| Vendor: REGIONAL IMAGING ENM, LLC | | | | | |
| REGIONAL IMAGING ENM, LL | CC028079 | 10/15/2025 | ACCT# 014-16031084 | 427-6-639-270-000 | 84.20 |
| REGIONAL IMAGING ENM, LL | CC028094 | 10/20/2025 | ACCT# 014-16013325 | 427-6-639-270-000 | 103.61 |
| REGIONAL IMAGING ENM, LL | CC028095 | 10/20/2025 | ACCT# 014-16013325 | 427-6-639-270-000 | 19.55 |
| REGIONAL IMAGING ENM, LL | CC028096 | 10/20/2025 | ACCT# 014-16003996 | 427-6-639-270-000 | 10.36 |
| REGIONAL IMAGING ENM, LL | CC028097 | 10/20/2025 | ACCT# 014-16003996 | 427-6-639-270-000 | 47.84 |
| REGIONAL IMAGING ENM, LL | CC028098 | 10/20/2025 | ACCT# 014-16003996 | 427-6-639-270-000 | 33.60 |
| REGIONAL IMAGING ENM, LL | CC028099 | 10/20/2025 | ACCT# 014-16027702 | 427-6-639-270-000 | 103.61 |
| REGIONAL IMAGING ENM, LL | CC028100 | 10/20/2025 | ACCT# 014-16013325 | 427-6-639-270-000 | 168.75 |
| Vendor REGIONAL IMAGING ENM, LLC Total: | | | | | 571.52 |
| Vendor: RELADYNE WEST LLC | | | | | |
| RELADYNE WEST LLC | 1290636-IN | 10/16/2025 | OIL AND LUBRICANTS FOR E | 402-6-653-230-000 | 148.86 |
| Vendor RELADYNE WEST LLC Total: | | | | | 148.86 |
| Vendor: RICHARD L GUTIERREZ | | | | | |
| RICHARD L GUTIERREZ | CC028109 | 10/23/2025 | NMLZO ANNUAL CONF/ 10/1 | 401-6-624-225-000 | 46.79 |
| Vendor RICHARD L GUTIERREZ Total: | | | | | 46.79 |
| Vendor: ROSWELL CHAMBER OF COMMERCE | | | | | |
| ROSWELL CHAMBER OF CO | 1225064 | 10/08/2025 | FY26 Annual Allocation for R | 401-6-672-426-000 | 2,083.33 |
| Vendor ROSWELL CHAMBER OF COMMERCE Total: | | | | | 2,083.33 |
| Vendor: ROSWELL CLINIC CORP | | | | | |
| ROSWELL CLINIC CORP | CC028101 | 10/20/2025 | ACCT# 1940578V1610 | 427-6-639-270-000 | 279.73 |
| ROSWELL CLINIC CORP | CC028102 | 10/20/2025 | ACCT# 1941757V1610 | 427-6-639-270-000 | 176.25 |
| Vendor ROSWELL CLINIC CORP Total: | | | | | 455.98 |
| Vendor: ROSWELL INDEPENDENT SCHOOL DIST. | | | | | |
| ROSWELL INDEPENDENT SC | CC028090 | 10/18/2025 | KCCB/ CLEAN UP MONTANA | 631-8-872-225-000 | 400.00 |
| Vendor ROSWELL INDEPENDENT SCHOOL DIST. Total: | | | | | 400.00 |
| Vendor: ROSWELL OSTEOPATHIC MEDICAL CLINIC | | | | | |
| ROSWELL OSTEOPATHIC ME | 2596 | 10/01/2025 | Pre-Employment Physicals & | 401-6-642-244-000 | 703.76 |

Expense Approval Register

Packet: APPKT03670 - CHECK RUN 10/24/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|------------------------------|-------------------|-------------------|
| ROSWELL OSTEOPATHIC ME | 2596 | 10/01/2025 | Pre-Employment Physicals & | 401-6-691-244-000 | 140.75 |
| ROSWELL OSTEOPATHIC ME | 2596 | 10/01/2025 | Pre-Employment Physicals & | 402-6-653-244-000 | 422.26 |
| ROSWELL OSTEOPATHIC ME | 2596 | 10/01/2025 | Pre-Employment Physicals & | 435-6-643-244-000 | 140.75 |
| Vendor ROSWELL OSTEOPATHIC MEDICAL CLINIC Total: | | | | | 1,407.52 |
| Vendor: SIDDONS-MARTIN EMERGENCY GROUP | | | | | |
| SIDDONS-MARTIN EMERGEN | 700-SIV0047681 | 10/01/2025 | Loose Equipment - Dunken S | 407-8-811-221-000 | 1,603.73 |
| SIDDONS-MARTIN EMERGEN | 700-SIV0047682 | 10/01/2025 | SCBA Drager Air Packs | 407-8-811-233-000 | 20,630.00 |
| Vendor SIDDONS-MARTIN EMERGENCY GROUP Total: | | | | | 22,233.73 |
| Vendor: STARR JANITORIAL INC. | | | | | |
| STARR JANITORIAL INC. | 100720 | 10/17/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 318.96 |
| Vendor STARR JANITORIAL INC. Total: | | | | | 318.96 |
| Vendor: TOWN OF DEXTER | | | | | |
| TOWN OF DEXTER | 134 | 10/15/2025 | FY26 Annual Allocation for T | 635-6-671-415-000 | 25,000.00 |
| Vendor TOWN OF DEXTER Total: | | | | | 25,000.00 |
| Vendor: TOWN OF HAGERMAN | | | | | |
| TOWN OF HAGERMAN | CC028092 | 10/20/2025 | 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 | 40300105 | 10/07/2025 | ACCT# 020-1889211-000 | 650-6-684-251-000 | 270.58 |
| VISUAL EDGE IT, INC | 40351876 | 10/14/2025 | ACCT# 025-1768634-000 | 401-6-691-375-000 | 198.30 |
| VISUAL EDGE IT, INC | 40384347 | 10/20/2025 | ACCT# 021-3060382-000 | 401-7-721-375-000 | 166.84 |
| Vendor VISUAL EDGE IT, INC Total: | | | | | 635.72 |
| Vendor: WAIDE CONSTRUCTION INC. | | | | | |
| WAIDE CONSTRUCTION INC. | CC028107 | 10/21/2025 | PHO Construction Project | 635-6-692-380-000 | 443,475.71 |
| Vendor WAIDE CONSTRUCTION INC. Total: | | | | | 443,475.71 |
| Vendor: ZECO, LLC. | | | | | |
| ZECO, LLC. | INV0484554 | 10/08/2025 | BIOCIDE 2 15 gallon drums | 401-6-692-230-000 | 1,359.75 |
| Vendor ZECO, LLC. Total: | | | | | 1,359.75 |
| Grand Total: | | | | | 695,225.43 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 37,645.32 |
| 402 - ROAD FUND | 140,083.74 |
| 407 - DUNKEN VOLUNTEER FIRE FND | 22,233.73 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 7,340.14 |
| 412 - SIERRA VOLUNTEER FIRE FND | 503.14 |
| 427 - INDIGENT HOSPITAL CLAIMS | 1,282.93 |
| 435 - CORRECTION GRANTS | 140.75 |
| 437 - ENVIRONMENTAL TAX | 13,963.72 |
| 631 - OTHER GRANTS & CONTRACTS | 400.00 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 468,475.71 |
| 650 - DETENTION INMATE EXPENSES | 3,156.25 |
| Grand Total: | 695,225.43 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-6-613-226-000 | MILEAGE REIMBURSEME | 103.05 |
| 401-6-619-340-000 | TELEPHONE | 127.69 |
| 401-6-624-225-000 | PER DIEM EXPENSE | 46.79 |
| 401-6-631-226-000 | MILEAGE REIMBURSEME | 263.98 |
| 401-6-641-237-000 | SUBSCRIPTIONS/PUBLIC | 100.00 |
| 401-6-642-244-000 | PRE-EMPLOYMENT PHYS | 703.76 |
| 401-6-645-268-000 | CARE OF PRISONER SER | 12,350.00 |
| 401-6-672-426-000 | CHAMBER OF COMMER | 2,083.33 |
| 401-6-691-244-000 | PRE-EMPLOYMENT PHYS | 140.75 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 6,385.00 |
| 401-6-691-341-000 | UTILITIES | 183.67 |
| 401-6-691-375-000 | LEASE PURCHASE | 198.30 |
| 401-6-692-230-000 | SUPPLIES | 1,359.75 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 9,360.00 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 211.13 |
| 401-6-699-341-000 | UTILITIES | 36.37 |
| 401-7-721-375-000 | LEASE PURCHASES | 166.84 |
| 401-7-741-224-000 | EMPLOYEE TRAINING | 730.00 |
| 401-7-751-260-000 | PROFESSIONAL SERVICE | 80.00 |
| 401-7-751-341-000 | UTILITIES | 87.76 |
| 401-7-752-221-000 | VEH/HVY EQUIP. REPAIR | 2,753.20 |
| 401-7-752-238-000 | UNIFORM EXPENSES | 173.95 |
| 402-6-651-260-000 | PROFESSIONAL SERVICE | 1,731.32 |
| 402-6-651-341-000 | UTILITIES | 43.15 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 148.86 |
| 402-6-653-244-000 | PRE-EMPLOYMENT PHYS | 422.26 |
| 402-6-653-246-003 | ROAD PROJECTS-OTHER | 132,479.46 |
| 402-6-653-251-000 | RENTALS | 3,716.17 |
| 402-6-653-257-000 | FACILITY MAINTENANCE | 1,542.52 |
| 407-8-811-221-000 | VEH/HVY EQUIP. REPAIR | 1,603.73 |
| 407-8-811-233-000 | AIR PACKS & BUNKER GE | 20,630.00 |
| 410-8-816-256-000 | BLDG. IMPROVEMENT P | 7,340.14 |
| 412-8-815-233-000 | AIR PACKS & BUNKER GE | 463.34 |
| 412-8-815-341-000 | UTILITIES | 39.80 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 1,282.93 |
| 435-6-643-244-000 | PRE-EMPLOYMENT PHYS | 140.75 |
| 437-6-659-242-000 | LANDFILL EXPENSES | 13,963.72 |
| 631-8-872-225-000 | PER DIEM | 400.00 |
| 635-6-671-415-000 | DEXTER PUBLIC SAFETY | 25,000.00 |
| 635-6-692-380-000 | CONSTRUCTION PROJEC | 443,475.71 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 1,049.76 |
| 650-6-684-251-000 | RENTALS | 270.58 |
| 650-6-684-260-000 | PROFESSIONAL SERVICE | 1,250.00 |

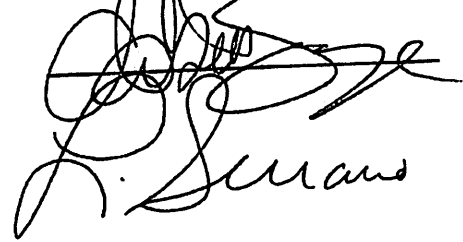
Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|--------------|-------------------|
| 650-6-684-341-000 | UTILITIES | 585.91 |
| | Grand Total: | <u>695,225.43</u> |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|--------------------------------|
| **None** | 695,225.43 |
| | Grand Total: <u>695,225.43</u> |

Approved By:



R. Swans

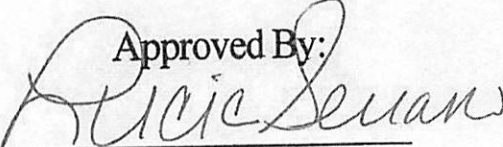


Chaves County, NM

Expense Approval Register

cket: APPKT03673 - XCEL ACH PMTS 10/28/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------|-------------------|-----------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC028114 | 10/24/2025 | ACCT# 54-3949442-7 | 401-6-619-340-000 | 8,076.41 |
| SOUTHWESTERN PUBLIC SER | CC028115 | 10/21/2025 | ACCT# 54-0012497212-2 | 452-8-832-341-000 | 171.73 |
| SOUTHWESTERN PUBLIC SER | CC028116 | 10/22/2025 | ACCT# 54-3943785-9 | 401-6-691-243-000 | 69.25 |
| SOUTHWESTERN PUBLIC SER | CC028116 | 10/22/2025 | ACCT# 54-3943782-6 | 412-8-815-341-000 | 90.83 |
| SOUTHWESTERN PUBLIC SER | CC028117 | 10/17/2025 | ACCT# 54-3943772-4 | 401-6-691-243-000 | 36.14 |
| SOUTHWESTERN PUBLIC SER | CC028118 | 10/24/2025 | ACCT# 54-3943607-4 | 401-7-751-341-000 | 24.56 |
| SOUTHWESTERN PUBLIC SER | CC028119 | 10/21/2025 | ACCT# 54-3949421-2 | 412-8-815-341-000 | 115.12 |
| SOUTHWESTERN PUBLIC SER | CC028120 | 10/17/2025 | ACCT# 54-3943703-1 | 401-6-691-243-000 | 33.59 |
| SOUTHWESTERN PUBLIC SER | CC028121 | 10/17/2025 | ACCT# 54-3943686-9 | 401-6-691-243-000 | 28.18 |
| SOUTHWESTERN PUBLIC SER | CC028122 | 10/21/2025 | ACCT# 54-8936266-1 | 412-8-815-341-000 | 90.81 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 8,736.62 |
| Grand Total: | | | | | 8,736.62 |

Approved By:

Alicia Senan

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-----------------|
| 401 - GENERAL FUND | 8,268.13 |
| 412 - SIERRA VOLUNTEER FIRE FND | 296.76 |
| 452 - FLOOD CONTROL | 171.73 |
| Grand Total: | 8,736.62 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------|-----------------|
| 401-6-619-340-000 | TELEPHONE | 8,076.41 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 167.16 |
| 401-7-751-341-000 | UTILITIES | 24.56 |
| 412-8-815-341-000 | UTILITIES | 296.76 |
| 452-8-832-341-000 | UTILITIES | 171.73 |
| Grand Total: | | 8,736.62 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-----------------|
| **None** | 8,736.62 |
| Grand Total: | 8,736.62 |



Chaves County, NM

Expense Approval Register

PKT03677 - Roadrunner EFT CK RUN 10/31/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---|-------------------|------------|
| Vendor: ROADRUNNER HEALTH SERVICES, LLC | | | | | |
| ROADRUNNER HEALTH SERVI | 1634 | 10/02/2025 | MEDICAL INMATE CARE FY 2 | 427-6-639-268-000 | 213,251.82 |
| | | | Vendor ROADRUNNER HEALTH SERVICES, LLC Total: | | 213,251.82 |
| | | | Grand Total: | | 213,251.82 |

Approved By:

Fund Summary

| Fund | Expense Amount |
|--------------------------------|-----------------------|
| 427 - INDIGENT HOSPITAL CLAIMS | <u>213,251.82</u> |
| Grand Total: | 213,251.82 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|----------------------|-----------------------|
| 427-6-639-268-000 | CARE OF PRISONER SER | <u>213,251.82</u> |
| | Grand Total: | 213,251.82 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | <u>213,251.82</u> |
| Grand Total: | 213,251.82 |



Expense Approval Register

Packet: APPKT03679 - CHECK RUN 10/31/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------|-------------------|-------------------|
| Vendor: ASPEN OF NEW MEXICO | | | | | |
| ASPEN OF NEW MEXICO | CC028123 | 10/29/2025 | SEPT 2024 ASPEN RE-ISSUE | 432-7-762-267-000 | 416.66 |
| Vendor ASPEN OF NEW MEXICO Total: | | | | | 416.66 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 45003 | 10/20/2025 | ACCT# 10693 | 402-6-653-223-000 | 20,419.10 |
| Vendor BELL GAS INC. Total: | | | | | 20,419.10 |
| Vendor: BOB REED PEST CONTROL INC | | | | | |
| BOB REED PEST CONTROL IN | 20556594 | 10/24/2025 | Interior pest control CCCH-Q | 401-6-692-267-000 | 243.61 |
| BOB REED PEST CONTROL IN | 20556595 | 10/22/2025 | Interior Pest Control CCAC-Q | 401-6-691-267-000 | 243.61 |
| BOB REED PEST CONTROL IN | 20556596 | 10/27/2025 | Pest control 205 & 207 E. Ho | 401-6-691-267-000 | 97.44 |
| Vendor BOB REED PEST CONTROL INC Total: | | | | | 584.66 |
| Vendor: CHAVES SOIL & WATER CONSERVATION | | | | | |
| CHAVES SOIL & WATER CONS | CC028130 | 10/24/2025 | ANNUAL ALLOCATION FY 25- | 401-6-672-449-000 | 2,000.00 |
| CHAVES SOIL & WATER CONS | CC028131 | 10/24/2025 | FY26 Annual Allocation for C | 401-6-672-449-000 | 14,000.00 |
| CHAVES SOIL & WATER CONS | CC028132 | 10/24/2025 | Noxious Weed Coordinator | 452-8-832-253-000 | 10,000.00 |
| Vendor CHAVES SOIL & WATER CONSERVATION Total: | | | | | 26,000.00 |
| Vendor: CODE 3 SERVICE | | | | | |
| CODE 3 SERVICE | 250779 | 10/27/2025 | District 8 - G1 Voice Pager. P | 414-8-819-230-000 | 530.28 |
| Vendor CODE 3 SERVICE Total: | | | | | 530.28 |
| Vendor: CONSTRUCTORS INC | | | | | |
| CONSTRUCTORS INC | 149102 | 10/16/2025 | COLD MIX FOR PATCH WORK | 402-6-653-291-000 | 20,342.36 |
| Vendor CONSTRUCTORS INC Total: | | | | | 20,342.36 |
| Vendor: COOPERATIVE EDUCATIONAL SVCS. | | | | | |
| COOPERATIVE EDUCATIONAL | 24-160715 | 10/23/2025 | Pine Lodge Road - Low Water | 402-6-653-291-000 | 350,540.86 |
| Vendor COOPERATIVE EDUCATIONAL SVCS. Total: | | | | | 350,540.86 |
| Vendor: CRM ENTERPRISES, LLC | | | | | |
| CRM ENTERPRISES, LLC | 47216 | 10/23/2025 | Embroidery on shirts for She | 401-7-752-238-000 | 228.00 |
| Vendor CRM ENTERPRISES, LLC Total: | | | | | 228.00 |
| Vendor: DESERT PEAK ARCHITECTS | | | | | |
| DESERT PEAK ARCHITECTS | 5500119 | 10/28/2025 | PVRCC Design | 635-6-682-381-100 | 1,645.36 |
| Vendor DESERT PEAK ARCHITECTS Total: | | | | | 1,645.36 |
| Vendor: DONA ANA COUNTY | | | | | |
| DONA ANA COUNTY | CC028133 | 10/23/2025 | CARE AND HOUSING OF CHA | 650-6-684-268-000 | 960.00 |
| Vendor DONA ANA COUNTY Total: | | | | | 960.00 |
| Vendor: ES OPCO USA LLC | | | | | |
| ES OPCO USA LLC | CINV105346584 | 10/20/2025 | PARTS FOR VECTOR EQUIPM | 402-6-653-221-000 | 733.96 |
| Vendor ES OPCO USA LLC Total: | | | | | 733.96 |
| Vendor: FABER & BRAND LLC | | | | | |
| FABER & BRAND LLC | INV0013453 | 10/30/2025 | GARNISHMENT | 402-2-200-011-000 | 301.54 |
| Vendor FABER & BRAND LLC Total: | | | | | 301.54 |
| Vendor: FORREST TIRE OF ROSWELL, NM INC. | | | | | |
| FORREST TIRE OF ROSWELL, | 1086514 | 10/18/2025 | Service to unit #1024 - CCSO | 401-7-752-238-000 | 41.90 |
| Vendor FORREST TIRE OF ROSWELL, NM INC. Total: | | | | | 41.90 |
| Vendor: GENESIS RESOURCE INC | | | | | |
| GENESIS RESOURCE INC | 98137 | 10/27/2025 | CCDC KEYWATCHER TOUCH | 650-6-684-267-000 | 2,063.00 |
| Vendor GENESIS RESOURCE INC Total: | | | | | 2,063.00 |
| Vendor: GreatAmerica Financial Services | | | | | |
| GreatAmerica Financial Servi | 40422739 | 10/24/2025 | ACCT# 022-3121281-000 | 650-6-684-251-000 | 193.33 |
| Vendor GreatAmerica Financial Services Total: | | | | | 193.33 |

Expense Approval Register

Packet: APPKT03679 - CHECK RUN 10/31/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------|-------------------|-----------|
| Vendor: HAGERMAN MUNICIPAL SCHOOLS | | | | | |
| HAGERMAN MUNICIPAL SCH | CC028124 | 10/29/2025 | SEPT 2024 RE-ISSUE/ TNT | 432-7-761-267-000 | 1,000.00 |
| Vendor HAGERMAN MUNICIPAL SCHOOLS Total: | | | | | 1,000.00 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | |
| HERITAGE MEMORIAL ALLIA | 13323 | 10/28/2025 | PERMIT # 6908 | 427-6-639-296-000 | 1,000.00 |
| Vendor HERITAGE MEMORIAL ALLIANCE Total: | | | | | 1,000.00 |
| Vendor: JARAMILLO ACCOUNTING GROUP LLC | | | | | |
| JARAMILLO ACCOUNTING GR | 2662 | 10/30/2025 | Audit Services - FY 2025 Jara | 401-6-619-267-000 | 3,473.60 |
| Vendor JARAMILLO ACCOUNTING GROUP LLC Total: | | | | | 3,473.60 |
| Vendor: LAS CRUCES HB MEDICAL SERVICES LLC | | | | | |
| LAS CRUCES HB MEDICAL SE | CC028125 | 10/27/2025 | ACCT# 4372565V1928 | 427-6-639-270-000 | 176.25 |
| Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total: | | | | | 176.25 |
| Vendor: LEGACY FUNERAL SERVICES OF NM | | | | | |
| LEGACY FUNERAL SERVICES | 0298-205892 | 10/23/2025 | PERMIT # 5689 | 427-6-639-296-000 | 1,000.00 |
| Vendor LEGACY FUNERAL SERVICES OF NM Total: | | | | | 1,000.00 |
| Vendor: LUBBOCK TRUCK SALES, INC. | | | | | |
| LUBBOCK TRUCK SALES, INC. | P10117557801 | 10/07/2025 | PARTS AND REPAIRS FOR EQ | 402-6-653-221-000 | 79.84 |
| Vendor LUBBOCK TRUCK SALES, INC. Total: | | | | | 79.84 |
| Vendor: MOUSER ELECTRONICS, INC | | | | | |
| MOUSER ELECTRONICS, INC | 86932242 | 10/17/2025 | PARTS FOR EQUIPMENT | 402-6-653-221-000 | 679.43 |
| Vendor MOUSER ELECTRONICS, INC Total: | | | | | 679.43 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC028112 | 10/20/2025 | ACCT# 075706312-0781188- | 412-8-815-341-000 | 42.24 |
| NEW MEXICO GAS COMPAN | CC028113 | 10/23/2025 | ACCT# 076281612-0786941- | 401-6-693-341-000 | 33.59 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 75.83 |
| Vendor: NEWMEX FUNERAL SERVICES INC | | | | | |
| NEWMEX FUNERAL SERVICE | 1810-202652 | 10/23/2025 | PERMIT # 5690 | 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 | CM0000427 | 10/30/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | -7.66 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 8,671.32 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 2,301.71 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 130.32 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 117.32 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 189.38 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 92.76 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 658.54 |
| NM RETIREE HEALTH CARE A | INV0013451 | 10/30/2025 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 78.01 |
| NM RETIREE HEALTH CARE A | INV0013452 | 10/30/2025 | NM Retiree HealthCare Law | 401-2-200-020-000 | 3,108.67 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 15,340.37 |
| Vendor: NM TAX AND REV DEPT | | | | | |
| NM TAX AND REV DEPT | INV0013454 | 10/30/2025 | LEVY # 180489 | 401-2-200-011-000 | 292.87 |
| Vendor NM TAX AND REV DEPT Total: | | | | | 292.87 |
| Vendor: OTERO COUNTY DETENTION CENTER | | | | | |
| OTERO COUNTY DETENTION | CC028134 | 10/28/2025 | INMATE HOUSING SEPT 2025 | 650-6-684-268-000 | 71.25 |
| Vendor OTERO COUNTY DETENTION CENTER Total: | | | | | 71.25 |
| Vendor: PUBLIC SAFETY PSYCHOLOGY GROUP LLC | | | | | |
| PUBLIC SAFETY PSYCHOLOGY | 28249 | 10/01/2025 | Return to duty psych screeni | 401-7-752-244-000 | 887.91 |
| Vendor PUBLIC SAFETY PSYCHOLOGY GROUP LLC Total: | | | | | 887.91 |
| Vendor: QUADIENT FINANCE USA, INC | | | | | |
| QUADIENT FINANCE USA, IN | CC028136 | 10/22/2025 | ACCT# 7900044080967452 | 401-6-619-339-000 | 3,962.76 |
| Vendor QUADIENT FINANCE USA, INC Total: | | | | | 3,962.76 |
| Vendor: REDDEN PLUMBING & MECHANICAL | | | | | |
| REDDEN PLUMBING & MECH | 13929 | 10/24/2025 | Trouble shoot boiler one for i | 401-6-691-257-000 | 155.64 |
| Vendor REDDEN PLUMBING & MECHANICAL Total: | | | | | 155.64 |

Expense Approval Register

Packet: APPKT03679 - CHECK RUN 10/31/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|----------------|------------|---------------------------------|-------------------|--|-------------------|
| Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY | | | | | | |
| REGENTS OF NEW MEXICO S | 17760 | 10/28/2025 | CUST# CC000061625 | 452-8-832-224-000 | 170.00 | |
| | | | | | Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total: | 170.00 |
| Vendor: REGIONAL IMAGING ENM, LLC | | | | | | |
| REGIONAL IMAGING ENM, LL | CC028126 | 10/27/2025 | ACCT# 014-16077705 | 427-6-639-270-000 | 10.36 | |
| | | | | | Vendor REGIONAL IMAGING ENM, LLC Total: | 10.36 |
| Vendor: RHS POWERLIFTING INC | | | | | | |
| RHS POWERLIFTING INC | CC028111 | 10/25/2025 | KCCB/ SOUTHPARK CEM | 631-8-872-260-000 | 400.00 | |
| | | | | | Vendor RHS POWERLIFTING INC Total: | 400.00 |
| Vendor: RM-MCI LLC | | | | | | |
| RM-MCI LLC | CC028135 | 10/28/2025 | Appr# 22-G2074 - GBOM: Cu | 631-8-882-247-000 | 175,940.05 | |
| | | | | | Vendor RM-MCI LLC Total: | 175,940.05 |
| Vendor: ROSWELL CLINIC CORP | | | | | | |
| ROSWELL CLINIC CORP | CC028127 | 10/27/2025 | ACCT# 1942803V1610 | 427-6-639-270-000 | 158.71 | |
| ROSWELL CLINIC CORP | CC028128 | 10/28/2025 | ACCT# 11496 | 427-6-639-270-000 | 182.19 | |
| ROSWELL CLINIC CORP | CC028129 | 10/28/2025 | ACCT# 1945815V1610 | 427-6-639-270-000 | 170.53 | |
| | | | | | Vendor ROSWELL CLINIC CORP Total: | 511.43 |
| Vendor: ROSWELL DAILY RECORD | | | | | | |
| ROSWELL DAILY RECORD | 00308560 | 10/22/2025 | LEGAL AD ## 00308560 | 631-8-872-231-001 | 1,463.82 | |
| | | | | | Vendor ROSWELL DAILY RECORD Total: | 1,463.82 |
| Vendor: SARAH FLETCHER | | | | | | |
| SARAH FLETCHER | CC028110 | 10/27/2025 | NMPPA FALL CONF/ OCT 21- | 402-6-651-226-000 | 272.02 | |
| | | | | | Vendor SARAH FLETCHER Total: | 272.02 |
| Vendor: STARR JANITORIAL INC. | | | | | | |
| STARR JANITORIAL INC. | 100435 | 10/01/2025 | Custodial Supplies for FY 25- | 401-6-691-230-000 | 264.96 | |
| STARR JANITORIAL INC. | 100852 | 10/29/2025 | JANITORIAL SUPPLIES | 650-6-684-230-000 | 483.50 | |
| STARR JANITORIAL INC. | 99935 | 10/01/2025 | Custodial Supplies for FY 25- | 401-6-691-230-000 | 34.30 | |
| | | | | | Vendor STARR JANITORIAL INC. Total: | 782.76 |
| Vendor: STATE OF NEW MEXICO | | | | | | |
| STATE OF NEW MEXICO | INV0013442 | 10/30/2025 | 000454540 | 401-2-200-018-000 | 132.92 | |
| STATE OF NEW MEXICO | INV0013444 | 10/30/2025 | 000480470 | 401-2-200-018-000 | 160.46 | |
| STATE OF NEW MEXICO | INV0013445 | 10/30/2025 | 000505194 | 401-2-200-018-000 | 381.69 | |
| STATE OF NEW MEXICO | INV0013446 | 10/30/2025 | 000467276 | 401-2-200-018-000 | 202.15 | |
| STATE OF NEW MEXICO | INV0013447 | 10/30/2025 | 000296238 | 402-2-200-018-000 | 203.08 | |
| STATE OF NEW MEXICO | INV0013448 | 10/30/2025 | 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 | INV0013443 | 10/30/2025 | 0013625446 | 401-2-200-018-000 | 269.54 | |
| | | | | | Vendor TEXAS CHILD SUPPORT SDU Total: | 269.54 |
| Vendor: TEXAS UNITED CORP | | | | | | |
| TEXAS UNITED CORP | 91209147 | 10/14/2025 | Salt, Solar Crystals 50 lb Tru- | 401-6-696-230-000 | 2,499.00 | |
| | | | | | Vendor TEXAS UNITED CORP Total: | 2,499.00 |
| Vendor: THE WRAP STUDIO, LLC | | | | | | |
| THE WRAP STUDIO, LLC | 3322 | 10/17/2025 | Wrap and graphics for unit # | 430-7-753-230-000 | 2,035.15 | |
| | | | | | Vendor THE WRAP STUDIO, LLC Total: | 2,035.15 |
| | | | | | Grand Total: | 639,767.34 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 41,378.28 |
| 402 - ROAD FUND | 396,010.05 |
| 412 - SIERRA VOLUNTEER FIRE FND | 42.24 |
| 414 - CC FIRE DIST #8 VOL FIRE | 530.28 |
| 427 - INDIGENT HOSPITAL CLAIMS | 3,828.36 |
| 430 - LAW ENFORCEMENT GRANT | 2,035.15 |
| 432 - DWI GRANT FUNDS | 1,533.98 |
| 435 - CORRECTION GRANTS | 189.38 |
| 437 - ENVIRONMENTAL TAX | 92.76 |
| 452 - FLOOD CONTROL | 10,828.54 |
| 628 - PROPERTY VALUATION | 78.01 |
| 631 - OTHER GRANTS & CONTRACTS | 177,803.87 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 1,645.36 |
| 650 - DETENTION INMATE EXPENSES | 3,771.08 |
| Grand Total: | 639,767.34 |

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 | 11,772.33 |
| 401-6-619-267-000 | CONTRACTUAL SERVICES | 3,473.60 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 3,962.76 |
| 401-6-672-449-000 | CHAVES S&WCD NOXIO | 16,000.00 |
| 401-6-691-230-000 | SUPPLIES/TOOLS | 299.26 |
| 401-6-691-257-000 | FACILITY MAINT/REPAIR | 155.64 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 341.05 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 243.61 |
| 401-6-693-341-000 | UTILITIES | 33.59 |
| 401-6-696-230-000 | SUPPLIES/TOOLS | 2,499.00 |
| 401-7-752-238-000 | UNIFORM EXPENSES | 269.90 |
| 401-7-752-244-000 | PRE-EMPLOYMENT PHYS | 887.91 |
| 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 | 2,301.71 |
| 402-6-651-226-000 | MILEAGE REIMBURSEME | 272.02 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 1,493.23 |
| 402-6-653-223-000 | VEHICLE FUELS | 20,419.10 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 370,883.22 |
| 412-8-815-341-000 | UTILITIES | 42.24 |
| 414-8-819-230-000 | SUPPLIES/TOOLS | 530.28 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 130.32 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 698.04 |
| 427-6-639-296-000 | INDIGENT BURIAL | 3,000.00 |
| 430-7-753-230-000 | SUPPLIES/TOOLS | 2,035.15 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 117.32 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 1,000.00 |
| 432-7-762-267-000 | CONTRACTUAL SERVICES | 416.66 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 189.38 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 92.76 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 658.54 |
| 452-8-832-224-000 | EMPLOYEE TRAINING | 170.00 |
| 452-8-832-253-000 | DUES & OTHER FEES | 10,000.00 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 78.01 |
| 631-8-872-231-001 | 2024 CTCL Grant | 1,463.82 |
| 631-8-872-260-000 | PROFESSIONAL SERVICE | 400.00 |
| 631-8-882-247-000 | STATE GRANT | 175,940.05 |
| 635-6-682-381-100 | CONSTRUCTION PROJEC | 1,645.36 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 483.50 |

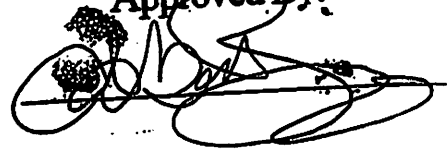
Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 650-6-684-251-000 | RENTALS | 193.33 |
| 650-6-684-267-000 | CONTRACTUAL SERVICES | 2,063.00 |
| 650-6-684-268-000 | HOUSING OF PRISONERS | 1,031.25 |
| | Grand Total: | 639,767.34 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 639,767.34 |
| Grand Total: | 639,767.34 |

Approved By:

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



Packet: PYPKT03375 - ppe 10/12/25 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 09/29/2025 - 10/12/2025

Total Direct Deposits: 348,791.22
Total Check Amounts: 28,225.38

Males Paid: 169
Females Paid: 97
Unknown Paid: 0
Total Employees: 266

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|------------------|-------------------|
| ADJ | 0.00 | 215.04 |
| FRGA | 0.00 | 2,000.00 |
| JURY | 2.25 | 42.19 |
| ODWI | 35.00 | 1,446.92 |
| ON-CALL REG | 70.00 | 1,750.00 |
| OT | 819.50 | 28,718.51 |
| PERS | 56.00 | 1,486.92 |
| REG | 14,952.25 | 343,907.03 |
| SAL | 2,997.75 | 108,874.94 |
| SICK | 688.75 | 18,845.38 |
| SPOT | 179.40 | 3,889.44 |
| SPOTS | 370.50 | 8,289.21 |
| TRN/TRVL | 60.50 | 2,033.98 |
| UNPD | 12.00 | 0.00 |
| VAC | 778.25 | 20,632.86 |
| WC | 80.00 | 0.00 |
| Total: | 21,102.15 | 542,132.42 |

BENEFITS

| Pay Code | Units | Pay Amount |
|---------------|---------------|-----------------|
| ABS | 314.75 | 0.00 |
| FRGC | 0.00 | 1,625.01 |
| FRGV | 661.00 | 247.88 |
| Total: | 975.75 | 1,872.89 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| 01-FEDWH | 469,703.75 | 34,721.92 | 0.00 |
| 01-FICA | 440,596.43 | 27,316.98 | 27,316.98 |
| 01-MC WH | 544,005.31 | 7,888.06 | 7,888.06 |
| 01-ST WH | 469,703.75 | 13,389.92 | 0.00 |
| 01-Unemp | 544,005.31 | 0.00 | 0.00 |
| Total: | | 83,316.88 | 35,205.04 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|----------------------|------------|------------------|-------------------|
| 08 | 0.00 | 44.00 | 0.00 |
| 09 | 0.00 | 0.00 | 0.00 |
| 12 | 0.00 | 334.95 | 0.00 |
| 15 | 0.00 | 4,118.50 | 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 | 1,982.94 | 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 | 16,235.09 | 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 | 81,380.48 | 11,637.38 | 21,687.91 |
| NY LIFE | 0.00 | 1,751.65 | 0.00 |
| PCARDREIMB | 0.00 | 78.01 | 0.00 |
| PRE | 400,533.48 | 54,672.79 | 79,305.61 |
| RHC | 402,168.77 | 4,021.77 | 8,043.34 |
| RHL | 81,380.48 | 1,017.28 | 2,034.50 |
| Total: | | 81,798.94 | 111,071.36 |

Approved By:

RECAP 01 - Chaves County

Earnings: 542,132.42 Benefits: 1,872.89 Deductions: 81,798.94 Taxes: 83,316.88 Net Pay: 377,016.60



Packet: PYPKT03378 - ppe 10/12/25 Leave Conversions
Payroll Set: 01 - Chaves County

Pay Period: 09/29/2025 - 10/12/2025

Total Direct Deposits: 651.55
Total Check Amounts: 813.28

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

| EARNINGS | | |
|---------------|--------------|-----------------|
| Pay Code | Units | Pay Amount |
| VACC | 48.00 | 1,584.36 |
| Total: | 48.00 | 1,584.36 |

| TAXES | | | |
|---------------|------------|---------------|--------------|
| Code | Subject To | Employee | Employer |
| 01-FEDWH | 1,584.36 | 25.68 | 0.00 |
| 01-FICA | 914.49 | 56.70 | 56.70 |
| 01-MC WH | 1,584.36 | 22.97 | 22.97 |
| 01-ST WH | 1,584.36 | 14.18 | 0.00 |
| 01-Unemp | 1,584.36 | 0.00 | 0.00 |
| Total: | | 119.53 | 79.67 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 1,584.36 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 119.53 | Net Pay: | 1,464.83 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|

Approved By:
Rutha Suarez



Packet: PYPKT03383 - ppe 10/12/25 Reversal
Payroll Set: 01 - Chaves County

Pay Period: 09/29/2025 - 10/12/2025

Total Direct Deposits: -1,952.77
Total Check Amounts: 0.00

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|----------------|------------------|
| REG | -120.00 | -2,176.40 |
| SPOTS | -5.00 | -89.15 |
| Total: | -125.00 | -2,265.55 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|----------------|----------------|
| 01-FEDWH | -2,265.55 | -103.48 | 0.00 |
| 01-FICA | -2,265.55 | -140.46 | -140.46 |
| 01-MC WH | -2,265.55 | -32.86 | -32.86 |
| 01-ST WH | -2,265.55 | -35.98 | 0.00 |
| 01-Unemp | -2,265.55 | 0.00 | 0.00 |
| Total: | | -312.78 | -173.32 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|------|--------|---------|----------|-----------|
| Earnings: | -2,265.55 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | -312.78 | Net Pay: | -1,952.77 |
|-----------|-----------|-----------|------|-------------|------|--------|---------|----------|-----------|

Approved By:



Detail Register

Payroll Summary

Packet: PYPKT03384 - ppe 10/12/25 Reissue
Payroll Set: 01 - Chaves County

Pay Period: 09/29/2025 - 10/12/2025

Total Direct Deposits: 0.00
Total Check Amounts: 1,661.68

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|---------------|-----------------|
| REG | 120.00 | 2,176.40 |
| SPOTS | 5.00 | 89.15 |
| Total: | 125.00 | 2,265.55 |

TAXES

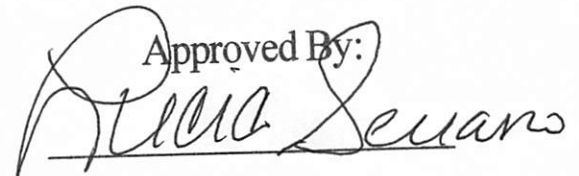
| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| 01-FEDWH | 1,956.30 | 72.55 | 0.00 |
| 01-FICA | 2,265.55 | 140.46 | 140.46 |
| 01-MC WH | 2,265.55 | 32.86 | 32.86 |
| 01-ST WH | 1,956.30 | 26.09 | 0.00 |
| 01-Unemp | 2,265.55 | 0.00 | 0.00 |
| Total: | | 271.96 | 173.32 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| PRE | 2,265.55 | 309.25 | 448.58 |
| RHC | 2,265.55 | 22.66 | 45.31 |
| Total: | | 331.91 | 493.89 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 2,265.55 | Benefits: | 0.00 | Deductions: | 331.91 | Taxes: | 271.96 | Net Pay: | 1,661.68 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Approved By:




Packet: PYPKT03396 - ppe 10/26/25 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 10/13/2025 - 10/26/2025

Total Direct Deposits: 367,116.23
Total Check Amounts: 42,400.38

Males Paid: 170
Females Paid: 100
Unknown Paid: 0
Total Employees: 270

EARNINGS

| Pay Code | Units | Pay Amount |
|-----------------|------------------|-------------------|
| HOL | 2,004.00 | 51,409.27 |
| K9 PAY | 0.00 | 1,333.32 |
| ON-CALL HOLIDAY | 5.00 | 250.00 |
| ON-CALL REG | 63.00 | 1,575.00 |
| OT | 932.95 | 32,351.58 |
| PERS | 41.00 | 1,034.14 |
| REG | 13,994.45 | 319,350.47 |
| SAL | 2,701.00 | 96,746.75 |
| SICK | 671.50 | 17,449.11 |
| SPOT | 836.00 | 18,617.53 |
| SPOTS | 386.50 | 8,812.85 |
| TRN/TRVL | 327.00 | 11,410.64 |
| VAC | 702.00 | 18,608.45 |
| WC | 72.00 | 0.00 |
| Total: | 22,736.40 | 578,949.11 |

BENEFITS

| Pay Code | Units | Pay Amount |
|---------------|---------------|---------------|
| ABS | 317.25 | 0.00 |
| FRGV | 608.00 | 228.00 |
| Total: | 925.25 | 228.00 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------------|------------------|-----------|
| 01-FEDWH | 507,360.90 | 38,265.55 | 0.00 |
| 01-FICA | 471,983.34 | 29,262.96 | 29,262.96 |
| 01-MC WH | 579,177.11 | 8,398.04 | 8,398.04 |
| 01-ST WH | 507,360.90 | 14,721.23 | 0.00 |
| 01-Unemp | 579,177.11 | 0.00 | 0.00 |
| Total: | 90,647.78 | 37,661.00 | |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|----------------------|------------------|-------------------|-----------|
| 09 | 0.00 | 0.00 | 0.00 |
| 15 | 0.00 | 4,268.50 | 0.00 |
| 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 |
| EXE | 31,605.34 | 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 | 82,896.72 | 11,854.22 | 22,091.99 |
| PRE | 406,340.79 | 55,465.49 | 80,455.45 |
| RHC | 407,976.08 | 4,079.86 | 8,159.50 |
| RHL | 82,896.72 | 1,036.25 | 2,072.42 |
| Total: | 78,784.72 | 112,779.36 | |

RECAP 01 - Chaves County

Earnings: 578,949.11 Benefits: 228.00 Deductions: 78,784.72 Taxes: 90,647.78 Net Pay: 409,516.61

Approved By:
Rocio Senano



Packet: PYPKT03398 - ppe 10/26/25 Finals
Payroll Set: 01 - Chaves County

Pay Period: 10/13/2025 - 10/26/2025

Total Direct Deposits: 797.28
Total Check Amounts: 0.00

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

| EARNINGS | | |
|---------------|-------|------------|
| Pay Code | Units | Pay Amount |
| VACC | 48.82 | 862.92 |
| Total: | 48.82 | 862.92 |

| TAXES | | | |
|---------------|------------|----------|----------|
| Code | Subject To | Employee | Employer |
| 01-FEDWH | 862.92 | 0.00 | 0.00 |
| 01-FICA | 768.15 | 47.63 | 47.63 |
| 01-MC WH | 862.92 | 12.51 | 12.51 |
| 01-ST WH | 862.92 | 5.50 | 0.00 |
| 01-Unemp | 862.92 | 0.00 | 0.00 |
| Total: | | 65.64 | 60.14 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|
| Earnings: | 862.92 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 65.64 | Net Pay: | 797.28 |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|

Approved By:
Riccia Senano



Packet: PYPKT03402 - ppe 10/26/25 Reversal L Salas
Payroll Set: 01 - Chaves County

Pay Period: 10/13/2025 - 10/26/2025

Total Direct Deposits: -19.52
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 |
| WC | -72.00 | 0.00 |
| Total: | -80.00 | -204.24 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|--------------|--------------|
| 01-FEDWH | -25.03 | 0.00 | 0.00 |
| 01-MC WH | -204.24 | -2.96 | -2.96 |
| 01-ST WH | -25.03 | 0.00 | 0.00 |
| 01-Unemp | -204.24 | 0.00 | 0.00 |
| Total: | | -2.96 | -2.96 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|----------------|---------------|
| 15 | 0.00 | -150.00 | 0.00 |
| LEO | -204.24 | -29.21 | -54.43 |
| RHL | -204.24 | -2.55 | -5.11 |
| Total: | | -181.76 | -59.54 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|---------|-----------|------|-------------|---------|--------|-------|----------|--------|
| Earnings: | -204.24 | Benefits: | 0.00 | Deductions: | -181.76 | Taxes: | -2.96 | Net Pay: | -19.52 |
|-----------|---------|-----------|------|-------------|---------|--------|-------|----------|--------|

Approved By:
[Signature]



Packet: PYPKT03403 - ppe 10/26/25 Correction L Salas
Payroll Set: 01 - Chaves County

Pay Period: 10/13/2025 - 10/26/2025

Total Direct Deposits: 0.00
Total Check Amounts: 0.00

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|--------------|-------------|
| WC | 80.00 | 0.00 |
| Total: | 80.00 | 0.00 |

TAXES

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

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|-------------|-------------|-------------|
| 15 | 0.00 | 0.00 | 0.00 |
| LEO | 0.00 | 0.00 | 0.00 |
| RHL | 0.00 | 0.00 | 0.00 |
| Total: | 0.00 | 0.00 | 0.00 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|------|-----------|------|-------------|------|--------|------|----------|------|
| Earnings: | 0.00 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 0.00 | Net Pay: | 0.00 |
|-----------|------|-----------|------|-------------|------|--------|------|----------|------|

Approved By:
Alicia Serrano



Packet: PYPKT03405 - ppe 10/26/25 Reversal J White
Payroll Set: 01 - Chaves County

Pay Period: 10/13/2025 - 10/26/2025

Total Direct Deposits: -2,161.28
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 | -221.52 |
| OT | -4.00 | -166.14 |
| SICK | -32.00 | -886.08 |
| SPOT | -3.00 | -83.07 |
| SPOTS | -5.00 | -138.45 |
| TRN/TRVL | -44.00 | -1,218.36 |
| Total: | -96.00 | -2,713.62 |

| TAXES | | | |
|---------------|------------|----------------|---------------|
| Code | Subject To | Employee | Employer |
| 01-FEDWH | -2,361.21 | -68.85 | 0.00 |
| 01-MC WH | -2,713.62 | -39.35 | -39.35 |
| 01-ST WH | -2,361.21 | -60.92 | 0.00 |
| 01-Unemp | -2,713.62 | 0.00 | 0.00 |
| Total: | | -169.12 | -39.35 |

| DEDUCTIONS | | | |
|---------------|------------|----------------|----------------|
| Code | Subject To | Employee | Employer |
| LEO | -2,464.41 | -352.41 | -656.77 |
| RHL | -2,464.41 | -30.81 | -61.61 |
| Total: | | -383.22 | -718.38 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|-----------|-----------|------|-------------|---------|--------|---------|----------|-----------|
| Earnings: | -2,713.62 | Benefits: | 0.00 | Deductions: | -383.22 | Taxes: | -169.12 | Net Pay: | -2,161.28 |
|-----------|-----------|-----------|------|-------------|---------|--------|---------|----------|-----------|

Appr | By: *Rocio Serrano*



Packet: PYPKT03406 - ppe 10/26/25 Reissue J White
Payroll Set: 01 - Chaves County

Pay Period: 10/13/2025 - 10/26/2025

Total Direct Deposits: 2,039.29
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 | 221.52 |
| SICK | 32.00 | 886.08 |
| SPOT | 7.00 | 193.83 |
| SPOTS | 5.00 | 138.45 |
| TRN/TRVL | 40.00 | 1,107.60 |
| Total: | 92.00 | 2,547.48 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|--------------|
| 01-FEDWH | 2,210.91 | 50.81 | 0.00 |
| 01-MC WH | 2,547.48 | 36.94 | 36.94 |
| 01-ST WH | 2,210.91 | 54.45 | 0.00 |
| 01-Unemp | 2,547.48 | 0.00 | 0.00 |
| Total: | | 142.20 | 36.94 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|---------------|------------|---------------|---------------|
| LEO | 2,353.65 | 336.57 | 627.25 |
| RHL | 2,353.65 | 29.42 | 58.84 |
| Total: | | 365.99 | 686.09 |

RECAP 01 - Chaves County

| | | | | | | | | | |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|
| Earnings: | 2,547.48 | Benefits: | 0.00 | Deductions: | 365.99 | Taxes: | 142.20 | Net Pay: | 2,039.29 |
|-----------|----------|-----------|------|-------------|--------|--------|--------|----------|----------|

Approved By:
Rocio Serrano

Local Budget Adjustment

Oct 2025

| <u>Account</u> | <u>Desc</u> | <u>Amount</u> |
|-------------------|-----------------------------------|---------------|
| 401-6-694-257-000 | Local Budget Adjustment- Oct 2025 | (190.00) |
| 401-6-694-267-000 | Local Budget Adjustment- Oct 2025 | 190.00 |
| 401-6-696-224-000 | Local Budget Adjustment- Oct 2025 | (1,000.00) |
| 401-6-696-231-000 | Local Budget Adjustment- Oct 2025 | 1,000.00 |
| 631-8-885-225-000 | Local Budget Adjustment- Oct 2025 | (1,000.00) |
| 631-8-885-224-000 | Local Budget Adjustment- Oct 2025 | 1,000.00 |
| 437-6-628-102-000 | Local Budget Adjustment- Oct 2025 | (96,253.00) |
| 437-6-659-102-000 | Local Budget Adjustment- Oct 2025 | 96,253.00 |
| 437-6-628-106-000 | Local Budget Adjustment- Oct 2025 | (1,395.00) |
| 437-6-659-106-000 | Local Budget Adjustment- Oct 2025 | 1,395.00 |
| 437-6-628-108-000 | Local Budget Adjustment- Oct 2025 | (5,968.00) |
| 437-6-659-108-000 | Local Budget Adjustment- Oct 2025 | 5,968.00 |
| 437-6-628-109-000 | Local Budget Adjustment- Oct 2025 | (19,049.00) |
| 437-6-659-109-000 | Local Budget Adjustment- Oct 2025 | 19,049.00 |
| 437-6-628-110-000 | Local Budget Adjustment- Oct 2025 | (46,026.00) |
| 437-6-659-110-000 | Local Budget Adjustment- Oct 2025 | 46,026.00 |
| 437-6-628-111-000 | Local Budget Adjustment- Oct 2025 | (1,925.00) |
| 437-6-659-111-000 | Local Budget Adjustment- Oct 2025 | 1,925.00 |
| 410-8-816-372-000 | Local Budget Adjustment- Oct 2025 | (10,000.00) |
| 410-8-816-233-000 | Local Budget Adjustment- Oct 2025 | 10,000.00 |
| 401-7-722-231-000 | Local Budget Adjustment- Oct 2025 | (1,000.00) |
| 401-7-722-230-000 | Local Budget Adjustment- Oct 2025 | 1,000.00 |
| 620-7-725-225-000 | Local Budget Adjustment- Oct 2025 | (500.00) |
| 620-7-725-224-000 | Local Budget Adjustment- Oct 2025 | 500.00 |
| 401-6-612-230-000 | Local Budget Adjustment- Oct 2025 | (100.00) |
| 401-6-612-231-000 | Local Budget Adjustment- Oct 2025 | 100.00 |

October 2025 PCard Report

| Account | Department | Item Total |
|-----------------|---------------------------------|-------------------|
| 401-6-611 Total | Commissioners | \$256.15 |
| 401-6-612 Total | County Manager | \$1,096.41 |
| 401-6-613 Total | Human Resources | \$1,687.77 |
| 401-6-614 Total | Safety | \$1,624.57 |
| 401-6-616 Total | Fire & Emergency Services | \$200.00 |
| 401-6-619 Total | Working Capital | \$25,910.67 |
| 401-6-621 Total | Public Works | \$21.88 |
| 401-6-622 Total | Information Technology | \$15,976.97 |
| 401-6-624 Total | Planning & Zoning | \$2,214.39 |
| 401-6-625 Total | Purchasing | \$20.96 |
| 401-6-631 Total | Finance Dept | \$1,098.53 |
| 401-6-632 Total | Community Development | \$94.50 |
| 401-6-641 Total | Detention Administration | \$3,137.16 |
| 401-6-645 Total | Juvenile CCJD | \$138.45 |
| 401-6-691 Total | Facility Maintenance | \$3,078.28 |
| 401-6-692 Total | Courthouse Maintenance | \$2,828.17 |
| 401-6-693 Total | Facility Maint. Health Dept. | \$1,098.07 |
| 401-6-694 Total | Facility Maint. CC Road Dept. | \$23.58 |
| 401-6-696 Total | Operating Exp - CCDC | \$13,415.48 |
| 401-7-721 Total | Clerk Admin | \$3,944.17 |
| 401-7-722 Total | Clerk Bureau Elec. | \$330.89 |
| 401-7-731 Total | Assessor Admin | \$269.62 |
| 401-7-741 Total | Treasurer Dept. | \$159.39 |
| 401-7-751 Total | Sheriff Admin | \$954.81 |
| 401-7-752 Total | Sheriff Patrol & Investigation | \$6,255.03 |
| 402-6-651 Total | Road Admin | \$401.29 |
| 402-6-653 Total | Road Construction & Maintenance | \$17,707.26 |
| 402-6-654 Total | Road Vector Control | \$1,034.00 |
| 407-8-811 Total | Dunken FD | \$202.94 |
| 408-8-812 Total | East Grand Plains FD | \$511.33 |
| 409-8-813 Total | Penasco FD | \$591.44 |
| 410-8-816 Total | Midway FD | \$3,323.38 |
| 411-8-814 Total | Berrendo FD | \$913.61 |
| 412-8-815 Total | Sierra FD | \$9,372.67 |
| 412-8-820 Total | Sierra FD | \$600.00 |
| 413-8-818 Total | Rio Felix FD | \$391.81 |
| 414-8-819 Total | Fire District #8 | \$1,081.89 |
| 425-8-829 Total | Fire & Ambulance | \$7,028.30 |
| 427-6-638 Total | Indigent | \$648.29 |
| 430-7-753 Total | Law Enforcement | \$5,600.03 |
| 432-7-761 Total | DWI | \$156.06 |

October 2025 PCard Report

| | | |
|------------------------|---------------------------|-------------|
| 435-6-643 Total | Court Services | \$270.00 |
| 452-8-832 Total | Flood Dept. | \$4,681.95 |
| 631-8-872 Total | Other Grant's & Contracts | \$1,176.75 |
| 631-8-883 Total | Other Grant's & Contracts | \$129.99 |
| 650-6-684 Total | CCDC Construction Fund | \$27,330.21 |
| 670-6-671 Total | | \$698.65 |
| Grand Total | | 169687.75 |

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-26-01 | Dental Benefits | 11/01/25 | 12/02/25 | Ana Nieto | |
| 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

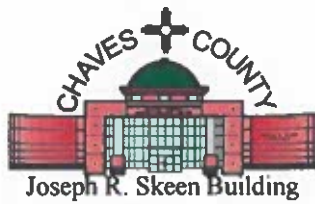
| EM # | Description | Contractor | Posted | Amount |
|------|-------------|------------|--------|--------|
| | | | | |

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 | \$53,951.34 | \$61,880.75 | \$68,652.43 |
| | | | |

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

10/01/2025-10/31/2025

| | |
|--------------------------------------|---------------------|
| CLERK FEES (EQUIPMENT) | \$ 6,525.50 |
| GEN CLERK'S FEES | \$ 15,891.50 |
| LIQUOR LICENSE | \$ - |
| CHILDREN'S TRUST FUND | \$ 980.00 |
| PROBATE | \$ 349.00 |
| PHOTOCOPIES..... | \$ 790.50 |
| GOVT GROSS RECEIPTS TAX | \$ - |
| TOTAL AMOUNT: | \$24,536.50 |
| TOTAL DOCUMENTS FILED | 764 |
| NEW MARRIAGE LICENSES | 49 |
| NEW PROBATES | 16 |
| NEW SURVEYS | 6 |
| NEW PLATS | 0 |
| VOTER CHANGES | 219 |
| NEW REGISTRANTS | 112 |
| REPUBLICANS | 18145 |
| DEMOCRATS | 8405 |
| OTHER | 9329 |

CCSO Mileage Report
October, 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 | Spare | 215,996 | 215,996 | 0 |
| 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 | 129,954 | 132,345 | 2391 |
| 908 | 2013 | Ford | Taurus | At County Yard | 170,387 | 170,387 | 0 |
| 909 | 2019 | Ford | F-150 | Pineda, Anthony | 95,734 | 97,242 | 1508 |
| 913 | 2016 | Ford | Expedition 4x4 | Salinas, Jeremy | 105,805 | 105,819 | 14 |
| 915 | 2008 | Dodge | Charger | Pending Approval Auction | 109,542 | 109,542 | 0 |
| 916 | 2018 | Ford | Explorer | Pilley, Lissa | 155,000 | 155,000 | 0 |
| 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 | Spare | 79,927 | 79,927 | 0 |
| 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 | Pilley, Lissa | 144,700 | 147,517 | 2817 |
| 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 |
| 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 | 40,953 | 41,394 | 441 |
| 962 | 2015 | Dodge | Caravan | Transport-Academy Unit | 171,146 | 171,146 | 0 |
| 966 | 2020 | Ford | F-150 | Ray, Mike | 31,278 | 31,717 | 439 |
| 967 | 2019 | Ford | F-150 | Spare at the Office | 93,896 | 93,896 | 0 |
| 968 | 2019 | Ford | F-150 | Serna, Jimmy | 72,865 | 74,520 | 1,655 |
| 969 | 2019 | Ford | F-150 | Wrecked at County Yard | 62,713 | 62,713 | 0 |
| 970 | 2019 | Ford | F-150 | Spare | 78,217 | 78,217 | 0 |
| 971 | 2019 | Ford | F-150 | Gomez, Gilbert-Temporary | 91,041 | 91,041 | 0 |
| 978 | 2019 | Ford | F-150 | Salas, Andres Spare | 95,505 | 96,276 | 771 |
| 979 | 2020 | Ford | F-150 | Castro, Raul | 103,850 | 104,990 | 1,140 |
| 980 | 2020 | Ford | F-150 | Parts Vehicle-County Yard | 62,347 | 62,347 | 0 |
| 981 | 2020 | Ford | F-150 | Spare | 108,314 | 110,980 | 2666 |
| 982 | 2020 | Ford | F-150 | Serrano, Agustin | 133,920 | 137,492 | 3,572 |
| 985 | 2020 | Dodge | Caravan | Transport | 61,525 | 61,529 | 4 |
| 994 | 2020 | Ford | F-150 | Leyva, Claudia | 104,020 | 104,400 | 380 |
| 995 | 2020 | Ford | F-150 | McDowell, Teddy | 106,183 | 108,436 | 2,253 |
| 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 | 31,579 | 31,729 | 150 |
| 1002 | 2021 | Chevy | Silverado | Drake, Charles | 56,352 | 57,810 | 1,458 |
| 1003 | 2019 | Chevy | Silverado | Franklin, Olivia | 171,103 | 171,770 | 667 |
| 1004 | 2021 | Chevy | Tahoe | Cobos, Isaac | 57,185 | 58,933 | 1,748 |
| 1005 | 2017 | Ford | Explorer | Hardy, Travis | 175,820 | 176,215 | 395 |

| | | | | | | | |
|---------------|------|-------|-----------|----------------------------|---------|---------|-------------|
| 1008 | 2022 | Ford | F-150 | Parmer, Jeremy | 46,185 | 47,900 | 1,715 |
| 1009 | 2022 | Ford | F-150 | Salas, Andres* Shop | 21,995 | 21,995 | 0 |
| 1010 | 2022 | Ford | F-150 | Sanchez, Jacob | 21,870 | 22,558 | 688 |
| 1011 | 2023 | Dodge | Ram | Gomez, Gilbert-at the shop | 29,614 | 32,343 | 2,729 |
| 1012 | 2023 | Dodge | Ram | Nava, Isaac | 22,867 | 24,300 | 1,433 |
| 1013 | 2023 | Dodge | Ram | Hendrix, Scott | 36,184 | 38,421 | 2,237 |
| 1014 | 2017 | Ford | F-150 | Ramos, Raul | 166,513 | 167,188 | 675 |
| 1015 | 2017 | Ford | Explorer | Spare | 197,380 | 197,380 | 0 |
| 1016 | 2019 | Dodge | Durango | Perez, Agustin | 147,753 | 148,286 | 533 |
| 1017 | 2014 | Dodge | Charger | Pilley - CCRD shop | 147,772 | 147,772 | 0 |
| 1018 | 2011 | Ford | Escape | Salcedo, Rebecca | 106,523 | 107,513 | 990 |
| 1019 | 2017 | Chevy | Tahoe | Spare | 157,961 | 157,961 | 0 |
| 1020 | 2019 | Chevy | Tahoe | Ramirez, Giovanni | 140,350 | 142,350 | 2,000 |
| 1021 | 2019 | Chevy | Tahoe | Silvas, Pedro | 128,939 | 130,936 | 1,997 |
| 1022 | 2019 | Chevy | Tahoe | Spare | 165,340 | 165,340 | 0 |
| 1023 | 2019 | Chevy | Tahoe | Beagles-Clark, Amanda | 172,208 | 172,826 | 618 |
| 1024 | 2019 | Chevy | Tahoe | Spare | 188,796 | 188,796 | 0 |
| 1025 | 2019 | Dodge | Ram | Spare* in shop | 178,290 | 178,290 | 0 |
| 1026 | 2025 | Chevy | Silverado | Martinez, Joshua | 11,305 | 12,770 | 1,465 |
| 1027 | 2025 | Chevy | Silverado | Salas, Lorenzo | 11,027 | 11,027 | 0 |
| 1028 | 2025 | Chevy | Silverado | Hurtado, Celso | 13,758 | 16,258 | 2,500 |
| 1029 | 2025 | Chevy | Silverado | Vera, Angelo | 8,897 | 10,605 | 1,708 |
| 1030 | 2025 | Chevy | Silverado | Avalos, Jacob | 11,060 | 13,444 | 2,384 |
| 1031 | 2025 | Chevy | Silverado | White, John | 9,319 | 11,690 | 2,371 |
| 1032 | 2025 | Chevy | Silverado | Becker, Karl | 16,441 | 16,441 | 0 |
| 1033 | 2025 | Chevy | Silverado | De La Cerda, Nathaniel | 20,603 | 23,119 | 2,516 |
| 1034 | 2025 | Chevy | Silverado | Mike Herrington | 3,343 | 3,674 | 331 |
| 1035 | 2025 | Dodge | Durango | Hernandez, Valeria | 7,402 | 9,269 | 1,867 |
| 1037 | 2025 | Chevy | Tahoe | Castro, Elijah | 16 | 2,565 | 2,549 |
| | | | | | | | 0 |
| TOTAL: | | | | | | | 5775 |

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
October 2025

Total Number of Arrests: 50
Adult: 50
Juvenile: 0

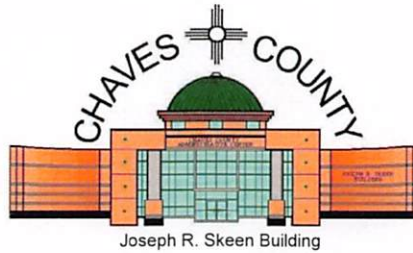
Total Number of DWI's: 9

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

Total Number of Non-Traffic Citations: 0
Total Number of Traffic Citations: 98
Total Number of Warning Traffic Citations: 24

Total Number of Accident Reports: 17

**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

October 2025
Reporting 10/01/25 - 10/28/25

| | | |
|------------------------------------|----------|--------------|
| MAN-HOURS | 6,803.25 | |
| MANPOWER COST | | \$281,673.81 |
| ON-CALL MANPOWER COST | | \$725.00 |
| MAN-HOURS ON ROAD PROJECTS | 5,245.75 | |
| MANPOWER COST ON ROAD PROJECTS | | \$228,845.74 |
| MILES BLADED | 199.56 | |
| MILES MOWED | 107.61 | |
| VEHICLE MILEAGE and OFF-ROAD HOURS | 4,644.00 | |
| VEHICLE AND EQUIPMENT COSTS | | \$246,938.04 |
| GALLONS WATER HAULED | 5,475.00 | |
| COST OF CITY WATER | | \$29.07 |
| COST OF PRIVATE BILLED WATER | | \$0.00 |
| MATERIAL USED (cubic yards) | | |
| CHIPS USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| BASE COURSE USED ON ROAD PROJECTS | 302.00 | \$1,008.68 |
| COLD MIX USED ON ROAD PROJECTS | 91.80 | \$8,491.50 |
| FINES USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| MILLINGS | 0.00 | \$0.00 |
| PIT RUN USED ON ROAD PROJECTS | 611.00 | \$3,666.00 |
| RIP RAP USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| ROAD OIL | | \$0.00 |
| DEMURRAGE | | \$0.00 |
| GAS (gallons) | 1726.90 | \$3,872.73 |
| DIESEL (gallons) | 7254.50 | \$20,115.80 |
| GAS - Dunken (gallons) | 209.30 | \$468.58 |
| DIESEL - Dunken (gallons) | 675.40 | \$1,860.59 |
| COST OF ROADWORK | | \$515,296.73 |
| COST OF SOLID WASTE | | \$11,853.21 |



JOE E. WEST
ROAD OPERATIONS DIRECTOR

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

| Created Date | Payee | Check # | Amount | Note | Voided | Processed | By |
|--------------|--|---------|-------------|--|-------------|-------------------------|----------|
| Oct 14 2025 | DFA ADMINISTRATIVE SERVICES | 12330 | \$4,763.68 | Grouped Check | | Oct 14 2025 12:47:40 PM | ealford |
| Oct 08 2025 | TOWN OF DEXTER | 12331 | \$3.90 | disbursement from 08/31/2025 to 09/30/2025 | | Oct 14 2025 12:47:40 PM | ealford |
| Oct 08 2025 | NEW MEXICO TAXATION AND REVENUE | 12332 | \$4,436.18 | disbursement from 08/31/2025 to 09/30/2025 | | Oct 14 2025 12:47:40 PM | ealford |
| Oct 14 2025 | STATE OF NEW MEXICO - CTF | 12333 | \$880.00 | Disbursement from 09/01/2025 to 09/30/2025 | | Oct 14 2025 03:06:42 PM | ealford |
| Oct 29 2025 | HIPP, BETTY A | 12334 | \$161.00 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | ARVIZU, MARIO | 12335 | \$59.90 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | LOVING, THERON | 12336 | \$162.34 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | COOPER, BOBBY | 12337 | \$12.98 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | JIMENEZ CORONA, FRANCISCO DANIEL | 12338 | \$103.60 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | GONZALES, ANDRES SANDOVAL | 12339 | \$85.18 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | CHS SHARED BUSINESS OPERATIONS, LLC | 12340 | \$17.76 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | CHRISTOPHER, HEATHER L | 12341 | \$79.18 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | 21ST MORTGAGE CORP | 12342 | \$597.90 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | CHS SHARED BUSINESS OPERATIONS, LLC | 12343 | \$49.52 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | MAXWELL, JIMMIE ; MAXWELL, CHERIE | 12344 | \$406.66 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | ARAGON, MANUEL; ARAGON, MARIA | 12345 | \$12.26 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | ARCHULETA, GEORGE | 12346 | \$41.24 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | URETA, JESUS NOE; URETA, SELENA RENEE | 12347 | \$11.04 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | LEMUS, JUAN DE DIOS; LEMUS, ISABEL | 12348 | \$522.50 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | PARADISE GREENS, LLC | 12349 | \$145.92 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | FAIRBANK, MAUREEN ; HUTTON, MARGARET ANNE | 12350 | \$308.02 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | ROMERO, ERNIE ; ROMERO, ANGIE | 12351 | \$8.42 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | CHS SHARED BUSINESS OPERATIONS, LLC | 12352 | \$332.06 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 29 2025 | WHOLE WORLD HEALTH CARE PC | 12353 | \$25.66 | Overpayment | | Oct 29 2025 03:36:18 PM | cbedolla |
| Oct 08 2025 | DEXTER SCHOOLS DEBT SERV | ACH | \$1,453.43 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | HAGERMAN SCHOOLS | ACH | \$910.76 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | CITY OF ROSWELL | ACH | \$18,246.27 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | ROSWELL INDEPENDENT SCHOOL DIST. | ACH | \$22,299.50 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | LAKE ARTHUR SCHOOLS | ACH | \$17,697.82 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | CONSERVANCY | ACH | \$10,644.16 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | TOWN OF LAKE ARTHUR | ACH | \$26.00 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | TOWN OF HAGERMAN | ACH | \$87.19 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | HAGERMAN SCHOOLS CAP IMPROV | ACH | \$241.01 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | ELIDA PUBLIC SCHOOLS #28 CAP IMPROV | ACH | \$2.64 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | LAKE ARTHUR SCHOOLS CAP IMPROV | ACH | \$6,645.31 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | DEXTER SCHOOLS CAP IMPROV | ACH | \$325.49 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV | ACH | \$7,639.15 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | DEXTER SCHOOLS EDUC TECH | ACH | \$193.78 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | HAGERMAN-DEXTER SOIL & WATER | ACH | \$87.79 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | CHAVES COUNTY SOIL & WATER | ACH | \$330.26 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | EASTERN NM UNIVERSITY-ROSWELL | ACH | \$7,221.89 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | HAGERMAN SCHOOLS OPERATIONAL | ACH | \$44.84 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | ELIDA PUBLIC SCHOOLS #28 OPERATIONAL | ACH | \$0.66 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | LAKE ARTHUR SCHOOLS OPERATIONAL | ACH | \$1,659.38 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | DEXTER SCHOOLS OPERATIONAL | ACH | \$60.90 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |
| Oct 08 2025 | ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL | ACH | \$1,379.72 | disbursement from 08/31/2025 to 09/30/2025 | Oct 15 2025 | | ealford |

\$110,424.85

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

\$107,281.71

\$3,143.14

\$110,424.85

Cheryl Ring
Chaves County Treasurer

State of New Mexico Local Government Budget Management System (LGBMS)
 Report Recap - Chaves County - FY2026 Q1
 Printed from LGBMS on 2025-10-28 08:14:50

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Adjustments | Balance | Reserve | Adjusted Balance |
|--------------------------------------|--------------|---------------|--------------|------------|--------------|---------------|---------------|--------------|------------------|
| 11000 General Operating Fund | 2,454,023.42 | 46,021,432.03 | 5,340,542.48 | -14,151.50 | 5,030,327.70 | -1,701,984.52 | 47,069,534.21 | 1,257,581.93 | 45,811,952.28 |
| 20100 Corrections | 92,368.03 | 0.00 | 10,116.00 | 0.00 | 30,662.79 | -27,220.44 | 44,600.80 | 0.00 | 44,600.80 |
| 20200 Environmental | 326,377.63 | 0.00 | 91,433.28 | 0.00 | 74,540.33 | -8,879.88 | 334,390.70 | 0.00 | 334,390.70 |
| 20300 County Property Valuation | 1,363,577.05 | 0.00 | 4,639.03 | 0.00 | 73,914.28 | 35,371.54 | 1,329,673.34 | 0.00 | 1,329,673.34 |
| 20400 County Road | 8,635,007.01 | 0.00 | 1,372,016.17 | -27,354.67 | 2,206,439.06 | -481,251.69 | 7,291,977.76 | 183,869.92 | 7,108,107.84 |
| 20800 Farm & Range | 1,654.29 | 0.00 | 41,550.13 | 0.00 | 0.00 | -0.83 | 43,203.59 | 0.00 | 43,203.59 |
| 20900 Fire Protection | 5,480,612.62 | 0.00 | 1,114,900.62 | 0.00 | 198,334.93 | -32,042.87 | 6,345,135.44 | 0.00 | 6,345,135.44 |
| 21100 Law Enforcement Protection | 216.82 | 0.00 | 156,500.00 | 0.00 | 7,159.66 | 0.17 | 149,557.33 | 0.00 | 149,557.33 |
| 21300 DPS- Law Enforcement Retention | 14,645.95 | 0.00 | 0.00 | 0.00 | 12,100.40 | -2,545.55 | 0.00 | 0.00 | 0.00 |
| 21700 Recreation | 3,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 3,160.67 | 0.00 | 3,160.67 |
| 21800 Intergovernmental Grants | 968,192.07 | 0.00 | 2,713,407.41 | 0.00 | 1,157,743.80 | -842,971.55 | 1,880,884.33 | 0.00 | 1,880,884.33 |
| 22000 Indigent Fund | 246,971.06 | 4,642,784.58 | 1,763,561.79 | 0.00 | 1,290,411.92 | -98,359.49 | 5,264,546.02 | 0.00 | 5,264,546.02 |
| 22200 County Fire Gross Receipts Tax | 217,372.06 | 4,086,356.91 | 215,854.73 | 0.00 | 5,478.47 | -57,356.58 | 4,456,748.65 | 0.00 | 4,456,748.65 |
| 22300 DWI Fund | 90,474.73 | 0.00 | 142,117.83 | 0.00 | 133,462.24 | -22,720.06 | 76,410.26 | 0.00 | 76,410.26 |
| 22500 Clerks Recording & Filing Fund | 232,303.37 | 0.00 | 18,914.50 | 0.00 | 27,248.77 | 23,903.47 | 247,872.57 | 0.00 | 247,872.57 |
| 22600 Jail - Detention | 523,883.61 | 9,848,416.52 | 731,146.23 | 0.00 | 457,584.75 | -138,234.69 | 10,507,626.92 | 0.00 | 10,507,626.92 |
| 26000 American Rescue Plan Act | 1,956,858.22 | 0.00 | 0.00 | 0.00 | 330,637.15 | -0.33 | 1,626,220.74 | 0.00 | 1,626,220.74 |
| 27000 LG Abatement Opioid Fund | 3,288,259.53 | 0.00 | 122,865.94 | 0.00 | 1,875,952.57 | -0.24 | 1,535,172.66 | 0.00 | 1,535,172.66 |
| 29900 Other Special Revenue | 1,586,763.06 | 0.00 | 2,129,925.55 | -2,180.79 | 594,180.50 | -20,686.42 | 3,109,640.90 | 0.00 | 3,109,640.90 |
| 30900 Other Federal Funded Projects | 99,337.36 | 0.00 | 95,409.18 | 43,686.96 | 0.00 | -43,686.96 | 194,746.54 | 0.00 | 194,746.54 |
| 39900 Other Capital Projects | 4,625,933.55 | 0.00 | 109,125.00 | 0.00 | 1,729,294.78 | -270,360.94 | 2,735,402.83 | 0.00 | 2,735,402.83 |
| 40200 GRT Revenue Bond Debt Service | 332,454.43 | 6,249,770.76 | 1,043,430.33 | 0.00 | 27,060.91 | -87,722.97 | 7,510,871.64 | 0.00 | 7,510,871.64 |
| 69900 Other Internal Service | 65,587.80 | 0.00 | 4,215.56 | 0.00 | 5,076.57 | -0.19 | 64,726.60 | 0.00 | 64,726.60 |
| 79900 Other Trust & Agency | 588,010.89 | 50,000,000.00 | 614,612.43 | 0.00 | 1,021,587.84 | -0.14 | 50,181,035.34 | 0.00 | 50,181,035.34 |

| | | | | | | | | | |
|---------------|----------------------|-----------------------|----------------------|-------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|
| Totals | 33,184,045.56 | 120,848,760.80 | 17,836,284.19 | 0.00 | 16,289,199.22 | -3,776,751.49 | 151,803,139.84 | 1,441,451.85 | 150,361,687.99 |
|---------------|----------------------|-----------------------|----------------------|-------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|



Treasurers Financial Report ~ County of Chaves

| | |
|-------------------|----------|
| Start Date | 07/01/25 |
| End Date | 09/30/25 |

| Section A | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
|--------------------------------|-------------------|-----------------|------------------|-----------------|------------------|
| 401 GENERAL FUND | \$32,325,835.96 | \$4,493,155.68 | (\$1,985,000.00) | \$5,374,311.35 | \$31,194,680.29 |
| 402 ROAD FUND | \$7,114,485.93 | \$1,268,924.17 | \$0.00 | \$2,711,953.68 | \$5,671,456.42 |
| 403 TAYLOR GRAZING ACT | \$1,653.46 | \$41,550.13 | \$0.00 | \$0.00 | \$43,203.59 |
| 404 RECREATION | \$3,160.67 | \$0.00 | \$0.00 | \$0.00 | \$3,160.67 |
| 407 DUNKEN | \$756,213.54 | \$60,737.86 | \$0.00 | \$4,970.46 | \$811,980.94 |
| 408 EAST GRAND PLAINS | \$562,186.71 | \$134,945.00 | \$0.00 | \$7,093.08 | \$690,038.63 |
| 409 PENASCO | \$1,019,024.94 | \$114,705.00 | \$0.00 | \$51,947.81 | \$1,081,782.13 |
| 410 MIDWAY | \$538,690.98 | \$197,465.25 | \$0.00 | \$44,269.04 | \$691,887.19 |
| 411 BERRENDO | \$687,495.45 | \$159,686.00 | \$0.00 | \$15,021.30 | \$832,160.15 |
| 412 SIERRA | \$1,130,247.71 | \$333,772.00 | \$0.00 | \$99,387.55 | \$1,364,632.16 |
| 413 RIO FELIX | \$371,896.31 | \$42,742.51 | \$0.00 | \$1,981.93 | \$412,656.89 |
| 414 CC FIRE DIST #8 | \$394,856.62 | \$70,847.00 | \$0.00 | \$5,706.27 | \$459,997.35 |
| 425 FIRE & AMBULANCE | \$4,246,372.39 | \$210,376.26 | \$0.00 | \$0.00 | \$4,456,748.65 |
| 427 INDIGENT HOSPITAL CLAIMS | \$4,824,588.92 | \$1,397,396.64 | \$0.00 | \$957,439.54 | \$5,264,546.02 |
| 430 LAW ENFORCEMENT GRANT | \$216.99 | \$156,500.00 | \$0.00 | \$7,159.66 | \$149,557.33 |
| 431 PUBLIC SAFETY GRANT | \$30,050.30 | \$5,347.71 | \$20,000.00 | \$5,871.01 | \$29,527.00 |
| 432 COMMUNITY DW | \$90,474.35 | \$142,117.83 | \$55,000.00 | \$156,181.92 | \$76,410.26 |
| 433 SHERIFF FORFEITURE FUNDS | \$21,783.12 | \$0.00 | \$0.00 | \$0.00 | \$21,783.12 |
| 434 LAW ENFORCEMENT RETENTION | \$14,645.95 | \$0.00 | \$0.00 | \$14,645.95 | \$0.00 |
| 435 CORRECTION FEE FUNDS | \$92,367.62 | \$10,116.00 | \$0.00 | \$57,882.82 | \$44,600.80 |
| 437 ENVIROMENTAL GRT | \$326,377.42 | \$88,694.07 | \$0.00 | \$80,680.79 | \$334,390.70 |
| 441 HOSPITAL AGED ACCOUNTS | \$1,956,857.89 | \$0.00 | \$0.00 | \$330,637.15 | \$1,626,220.74 |
| 442 COUNTY INCOME FUND | \$13,141,010.60 | \$731,229.53 | \$0.00 | \$431,125.66 | \$13,441,114.47 |
| 443 COUNTY PERMANENT FUND | \$50,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000,000.00 |
| 602 SPECIAL ROAD CONSTRUCTION | \$1,520,521.34 | \$100,000.00 | \$0.00 | \$0.00 | \$1,620,521.34 |
| 603 PERSONNEL RESERVE | \$2,356,714.33 | \$71,096.54 | \$0.00 | \$0.00 | \$2,427,810.87 |
| 605 ECONOMIC DEVELOPMENT PROJE | \$5,928.57 | \$0.00 | \$0.00 | \$0.00 | \$5,928.57 |
| 620 CLERK R&F EQPT FUND | \$232,303.60 | \$18,914.50 | \$0.00 | \$3,345.53 | \$247,872.57 |
| 628 PROPERTY VALUATION FUND | \$1,363,577.03 | \$4,639.03 | \$0.00 | \$38,542.72 | \$1,329,673.34 |
| 631 SPECIAL GRANTS & PROJECTS | \$968,192.29 | \$2,713,407.41 | \$1,430,000.00 | \$2,250,715.37 | \$1,680,884.33 |
| 634 CCDC FACILTY REPLACEMENT | \$3,288,259.29 | \$122,865.94 | \$0.00 | \$1,875,952.57 | \$1,535,172.66 |
| 635 EMERGENCY & CAPITAL OUTLAY | \$4,473,683.37 | \$0.00 | \$0.00 | \$1,890,530.54 | \$2,583,152.83 |
| 645 CDBG GRANT | \$152,250.00 | \$109,125.00 | \$225,000.00 | \$109,125.00 | \$152,250.00 |
| 650 DETENTION CENTER CONST PRO | \$10,234,065.44 | \$713,095.75 | \$0.00 | \$439,534.27 | \$10,507,626.92 |
| 651 ADMINISTRATIVE CENTER CONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 652 COURTHOUSE CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 653 FEMA PROJECTS AND ASSISTA | \$99,337.36 | \$95,409.18 | \$250,000.00 | \$0.00 | \$194,746.54 |
| 670 INTERNAL SERVICES | \$65,587.61 | \$0.00 | \$5,000.00 | \$861.01 | \$64,726.60 |
| 680 RESTRICTED HEALTH SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal: | \$144,410,914.06 | \$13,608,861.99 | \$0.00 | \$16,966,873.98 | \$141,052,902.07 |

| Section B | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
|--------------------------------|-------------------|----------------|-----------|--------------|-----------------|
| 452 FLOOD CONTROL | \$1,544,930.03 | \$2,124,577.84 | \$0.00 | \$611,177.09 | \$3,058,330.78 |
| 561 DEBT SERVICE GO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 562 DEBT SERVICE REVENUE BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 563 BONDS 2007 REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 564 REVENUE BOND DEBT SERVICE# | \$6,494,502.22 | \$1,016,369.42 | \$0.00 | \$0.00 | \$7,510,871.64 |
| 565 REVENUE BOND RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569 EOMR FUND - RESERVE BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal: | \$8,039,432.25 | \$3,140,947.26 | \$0.00 | \$611,177.09 | \$10,569,202.42 |

| Section C | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
|--------------------------------|-------------------|------------|-----------|-------------|----------------|
| 423 SPECIAL PREDATOR CONTROL S | \$16,517.92 | \$299.28 | \$0.00 | \$12,081.63 | \$4,735.57 |
| 465 CHAVES COUNTY SOIL & WATER | \$5,731.70 | \$3,239.27 | \$0.00 | \$8,640.71 | \$330.26 |



Treasurers Financial Report ~ County of Chaves

| Section C | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
|--------------------------------|-------------------|--------------|-----------|--------------|----------------|
| 467 UPPER HONDO SOIL & WATER | \$51.64 | \$0.00 | \$0.00 | \$51.64 | \$0.00 |
| 468 PENASCO SOIL & WATER | \$114.60 | \$223.56 | \$0.00 | \$338.16 | \$0.00 |
| 469 CENTRAL VALLEY SOIL & WATE | \$6.81 | \$4.36 | \$0.00 | \$11.17 | \$0.00 |
| 470 BORDER SOIL & WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 502 PECOS VALLEY CONS. DIST. | \$82,621.98 | \$58,455.29 | \$0.00 | \$130,433.11 | \$10,644.16 |
| 503 HAGERMAN/DEXTER SOIL & WAT | \$907.86 | \$717.85 | \$0.00 | \$1,537.92 | \$87.79 |
| 509 PECOS VALLEY WATER MASTER | \$8,886.73 | \$0.00 | \$0.00 | \$1,660.05 | \$7,226.68 |
| 525 COTTONWOOD WALNUT CREEK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 886 SHERIFF,S SPECIAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 887 CCDC INMATE ACCOUNT | \$55,564.95 | \$142,099.06 | \$0.00 | \$136,412.63 | \$61,251.38 |
| Subtotal: | \$170,404.19 | \$205,038.67 | \$0.00 | \$291,167.02 | \$84,275.84 |
| Section D | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
| 574 CITY OF ROSWELL DEBT SERVI | \$157.41 | \$74.54 | \$0.00 | \$231.95 | \$0.00 |
| 575 CITY OF ROSWELL OPERATIONA | \$106,920.94 | \$82,245.80 | \$0.00 | \$170,920.47 | \$18,246.27 |
| 576 TOWN OF DEXTER | \$476.00 | \$175.94 | \$0.00 | \$648.04 | \$3.90 |
| 577 TOWN OF HAGERMAN | \$443.22 | \$444.35 | \$0.00 | \$800.38 | \$87.19 |
| 578 TOWN OF LAKE ARTHUR | \$174.23 | \$98.10 | \$0.00 | \$246.33 | \$26.00 |
| Subtotal: | \$108,171.80 | \$83,038.73 | \$0.00 | \$172,847.17 | \$18,363.36 |
| Section E | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
| 591 STATE OF NEW MEXICO-LEVY | \$32,523.74 | \$24,714.49 | \$0.00 | \$52,577.07 | \$4,661.16 |
| 592 STATE OF NEW MEXICO-CATTLE | \$864.77 | \$1,298.31 | \$0.00 | \$2,060.56 | \$102.52 |
| 593 STATE OF NEW MEXICO-SHEEP | \$33.78 | \$0.88 | \$0.00 | \$34.66 | \$0.00 |
| 594 STATE OF NEW MEXICO- HOG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 595 STATE OF NEW MEXICO-DAIRY | \$3.98 | \$0.00 | \$0.00 | \$3.98 | \$0.00 |
| 596 STATE OF NEW MEXICO CHILDR | \$1,270.00 | \$1,960.00 | \$0.00 | \$1,810.00 | \$1,420.00 |
| 597 STATE COST & PENALTY/INTER | \$12,044.00 | \$27,141.43 | \$0.00 | \$34,749.25 | \$4,436.18 |
| 598 GOVERNMENTAL GROSS RECEIPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599 STATE OF NEW MEXICO-LLAMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal: | \$46,740.27 | \$55,115.11 | \$0.00 | \$91,235.52 | \$10,619.86 |
| Section F | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
| 701 ROSWELL INDEPENDENT SCHOOL | \$7,388.06 | \$6,333.47 | \$0.00 | \$12,341.81 | \$1,379.72 |
| 702 ENMU-ROSWELL OPERATIONAL | \$26,661.45 | \$28,074.99 | \$0.00 | \$47,514.55 | \$7,221.89 |
| 703 HAGERMAN SCHOOLS #6 OPERAT | \$303.76 | \$217.79 | \$0.00 | \$476.71 | \$44.84 |
| 704 DEXTER SCHOOLS #8 OPERATIO | \$460.56 | \$342.51 | \$0.00 | \$742.17 | \$60.90 |
| 705 ARTESIA SCHOOLS #14 OPERAT | \$45.11 | \$110.95 | \$0.00 | \$156.06 | \$0.00 |
| 706 LAKE ARTHUR SCHOOLS #20 OP | \$2,268.01 | \$4,914.67 | \$0.00 | \$5,523.30 | \$1,659.38 |
| 707 ELIDA SCHOOLS #27 OPERATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 708 ELIDA SCHOOLS #28 OPERATIO | \$0.63 | \$9.24 | \$0.00 | \$9.21 | \$0.66 |
| 709 TATUM SCHOOLS #1L OPERATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 710 NM JUNIOR COLLEGE #1L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 721 ROSWELL INDEPENDENT SCHOOL | \$123,572.13 | \$104,365.05 | \$0.00 | \$205,637.68 | \$22,299.50 |
| 722 ENMU-ROSWELL COMMUNITY COL | \$1.60 | \$0.00 | \$0.00 | \$1.60 | \$0.00 |
| 723 HAGERMAN SCHOOLS #6 DEBT S | \$5,456.94 | \$4,867.00 | \$0.00 | \$9,413.18 | \$910.76 |
| 724 DEXTER SCHOOLS #8 DEBT SER | \$13,231.72 | \$8,560.11 | \$0.00 | \$20,338.40 | \$1,453.43 |
| 725 ARTESIA SCHOOLS #14 DEBT S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 726 LAKE ARTHUR SCHOOLS #20 DE | \$24,336.95 | \$52,433.78 | \$0.00 | \$59,072.91 | \$17,697.82 |
| 727 ELIDA SCHOOLS #27 DEBT SER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 728 ELIDA SCHOOLS #28 DEBT SER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 729 TATUM SCHOOLS #1L DEBT SER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 745 ARTESIA SCHOOLS #14 CAP. I | \$394.58 | \$923.48 | \$0.00 | \$1,318.06 | \$0.00 |
| 751 ROSWELL INDEPENDENT SCHOOL | \$41,995.50 | \$35,615.65 | \$0.00 | \$69,972.00 | \$7,639.15 |
| 753 HAGERMAN SCHOOLS #6 CAP. I | \$1,503.35 | \$1,237.29 | \$0.00 | \$2,499.63 | \$241.01 |
| 754 DEXTER SCHOOLS #8 CAP.IMP | \$3,122.49 | \$1,940.99 | \$0.00 | \$4,737.99 | \$325.49 |
| 755 ARTESIA SCHOOLS #14 CAP. I | \$224.00 | \$480.75 | \$0.00 | \$704.75 | \$0.00 |
| 756 LAKE ARTHUR SCHOOLS #20 CA | \$9,134.79 | \$19,687.49 | \$0.00 | \$22,176.97 | \$6,645.31 |
| 757 ELIDA SCHOOLS #27 CAP. IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Treasurers Financial Report ~ County of Chaves

| | Beginning Balance | Receipts | Transfers | Disburse | Ending Balance |
|--------------------------------|------------------------------|---------------------------|------------------------|---------------------------|-------------------------------------|
| Section F | | | | | |
| 758 ELIDA SCHOOLS #28 CAP. IMP | \$2.52 | \$46.07 | \$0.00 | \$45.95 | \$2.64 |
| 759 TATUM SCHOOLS CAP. IMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 764 DEXTER SCHOOLS #8 TECH DEB | \$2,590.34 | \$1,258.64 | \$0.00 | \$3,655.20 | \$193.78 |
| 766 LAKE ARTHUR SCHOOLS TECH D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 770 TATUM SCHOOLS TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal: | \$262,694.49 | \$271,419.92 | \$0.00 | \$466,338.13 | \$67,776.28 |
| Section G | | | | | |
| 471 OVERPAYMENT OF TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Section H | | | | | |
| 474 TAX IN ADVANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 475 TAX UNDER PROTEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 476 80% TAX SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 481 CURRENT UNDISTRIBUTED TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Balance | Total Receipts | Total Transfers | Total Disburse | Total Ending Balance |
| Total For County: | \$153,038,357.06 | \$17,364,421.68 | \$0.00 | \$18,599,638.91 | \$151,803,139.83 |

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

| FUND | TOTAL Adjustment AMOUNT | Detailed adjustment | Explanation |
|-------------------------------|--|--------------------------------|---|
| GENERAL FUND - Operating (GF) | (1,701,984.52) | | |
| | | (269,387.51) | Accrued Expenses |
| | | (550,782.53) | Reverse Unrealized Gain on Investments FY25 |
| | | 14,151.50 | Reverse FY25 Temporary Transfer |
| | | (250,000.00) | Temporary Transfer |
| | | (645,965.95) | Change in Investments from 6/30/25 |
| | | (0.03) | Rounding |
| CORRECTION | (27,220.44) | | |
| | | (27,220.03) | Accrued Expenses |
| | | (0.41) | Rounding |
| ENVIRONMENTAL GRT | (8,879.88) | | |
| | | (8,879.67) | Accrued Expenses |
| | | (0.21) | Rounding |
| County Property Valuation | 35,371.54 | | |
| | | 35,371.56 | Accrued Expenses |
| | | (0.02) | Rounding |
| COUNTY ROAD | (481,251.69) | | |
| | | (508,606.62) | Accrued Expenses |
| | | 27,354.67 | Reverse FY25 Temporary Transfer |
| | | 0.26 | Rounding |
| EMS | | | |
| ENHANCED 911 | | | |
| Farm & Range Improvement | (0.83) | | |
| | | (0.83) | Rounding |
| FIRE PROTECTION FUND | (32,042.87) | | |
| | | (32,042.51) | Accrued Expenses |
| | | (0.36) | Rounding |
| LEPF | 0.17 | | |
| | | 0.17 | Rounding |
| LERF | (2,545.55) | | |
| | | (2,545.55) | Accrued Expenses |
| LODGERS' TAX | | | |
| RECREATION | (0.33) | | |
| | | (0.33) | Rounding |
| INTERGOVERNMENTAL GRANTS | (842,971.55) | | |
| | | (1,092,971.77) | Accrued Expenses |
| | | 250,000.00 | Temporary Transfer |
| | | 0.22 | Rounding |
| SENIOR CITIZEN | | | |
| COUNTY INDIGENT FUND | (98,359.49) | | |
| | | (33,192.77) | Accrued Expenses |
| | | (65,167.05) | Change in Investments from 6/30/25 |
| | | 0.33 | Rounding |
| COUNTY HOSPITAL FUND | (57,356.92) | | |
| | | (57,356.92) | Change in Investments from 6/30/25 |

| | | | |
|----------------------------|----------------|----------------|------------------------------------|
| COUNTY FIRE PROTECTION | 0.34 | | |
| | | 0.34 | Rounding |
| DWI PROGRAM | (22,720.06) | | |
| | | (22,719.68) | Accrued Expenses |
| | | (0.38) | Rounding |
| Clerk Recording & Filing | 23,903.47 | | |
| | | 23,903.24 | Accrued Expenses |
| | | 0.23 | Rounding |
| JAIL - DETENTION FUND | (138,234.69) | | |
| | | (138,234.33) | Change in Investments from 6/30/25 |
| | | (0.36) | Rounding |
| AMERICAN RESCUE PLAN | (0.33) | | |
| | | (0.33) | Rounding |
| LATCF | - | | |
| OTHER | (20,686.42) | | |
| | | (22,867.60) | Accrued Expenses |
| | | 2,180.79 | Reverse FY25 Temporary Transfer |
| | | 0.39 | Rounding |
| OPIOD | (0.24) | | |
| | | (0.24) | Rounding |
| CAPITAL PROJECT FUNDS | (270,360.94) | | |
| | | (270,360.76) | Accrued Expenses |
| | | (0.18) | Rounding |
| OTHER FEDERAL FUNDED PROJE | (43,686.96) | | |
| | | (43,686.96) | Reverse FY25 Temporary Transfer |
| G. O. BONDS | | | |
| REVENUE BONDS | (87,722.97) | | |
| | | (87,723.02) | Change in Investments from 6/30/25 |
| | | 0.05 | Rounding |
| DEBT SERVICE OTHER | | | |
| ENTERPRISE FUNDS | | | |
| INTERNAL SERVICE FUNDS | (0.19) | | |
| | | (0.19) | Rounding |
| TRUST AND AGENCY FUNDS | (0.14) | | |
| | | (0.14) | Rounding |
| | (3,776,751.49) | (3,776,751.49) | |

