CHAVES COUNTY BOARD OF COMMISSIONERS
July 25, 2019 9:00 a.m.
Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

AGENDA ITEMS

PRESENTATION: Department of Health- Francisco Mimica Porras Community Epidemiologist

A. AGREEMENTS AND RESOLUTIONS

1. Amendment No. 2 Agreement A-18-032 between Chaves County and WINGS for L.I.F.E

2. Agreement A-19-030 Between Chaves County and The Chaves County Flood Commission

3. Agreement A-19-031 and Resolution R-19-033 between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership

4. Agreement A-19-032 between Chaves County and La Casa de Buena Salud to Provide Indigent Residents of Chaves County with Primary Healthcare, Preventative and Educational Services

5. Agreements A-19-034 and A-19-035 between the United States Department of Agriculture (USDA), Animal Plant Health Inspection Service (APHIS), Wildlife Services (WS) and Chaves County for a Cooperative Wildlife Services Program

6. Resolution R-19-030 Fixed Asset Inventory

7. Resolution R-19-031 Approval of Budget Adjustment

8. Resolution R-19-032 Approval of FY 2019-2020 Final Budget

9. Resolution R-19-034 Approval of 2019 Final Quarter Financial Report

B. OTHER BUSINESS

10. Appointment for DWI Planning Council Voting Members

11. Appoint Three Members to the Roswell-Chaves County Extraterritorial Zoning Commission

12. Appoint Three Members to the Chaves County Planning and Zoning Commission for a Two-Year Term

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1

A. Amendment No.2- Agreement A-18-032 between Chaves County and WINGS for L.I.F.E

MEETING DATE: 07/25/2019

STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: **A.** Approval of Amendment No.2- Agreement A-18-032

Item Summary:

Amendment #2 is to revise the scope of work under agreement A-18-032. Wings for LIFE will be providing an evidence-based prevention program in the Adult Detention Center.

Staff recommends approval.

SUPPORT DOCUMENTS:

A. Amendment No.2- Agreement A-18-032

Summary by: Lucia Serrano
Title: DWI Coordinator

AMENDMENT NO. 2
AGREEMENT A-18-032
BETWEEN CHAVES COUNTY AND WINGS FOR L.I.F.E
FOR PROFESSIONAL SERVICES

THIS Amendment No. 2 to Agreement A-18-032 is made and entered into this 27th day of June 2019 by and between the County of Chaves, a political subdivision of the state of New Mexico, hereinafter referred to as "County," and Wings for L.I.F.E., hereinafter referred to as "Contractor."

WHEREAS, the County and Contractor entered into Agreement A-18-032 effective July 1, 2018 to provide a prevention program, and

WHEREAS, the contract (A-18-032) allowed for additional one (1) year terms not to exceed a total of four (4) years total, and

WHEREAS, the County and the Contractor desire to extend the Agreement for a one (1) year term beginning July 1, 2019 and ending June 30, 2020, and

WHEREAS, the Scope of Work set forth in Agreement A-18-032 needs to be updated to reflect the duties and responsibilities of the contract, and

WHEREAS, the County has allocated funds to compensate the Contractor for their work.

NOW THEREFORE, the parties agree that Agreement A-18-032 is amended as follows:

1. Scope of Work.

The Contractor shall provide the following services:

A. Contractor will utilize The Partners for Change Outcome Management System (PCOMS), an evidence-based program in the Adult Detention Center.

B. Contractor shall implement evaluation of program to track effectiveness and provide reports of evaluation to the DWI Coordinator.

C. Contractor shall participate in all DWI Planning Council activities/meetings.

D. Contractor shall submit a monthly report along with data collected to get reimbursed for services by no later than the 5th of each month.

2. Compensation:

A. The County shall pay to the Contractor in full payment for services rendered the sum of Two-Thousand Three-Hundred and Thirty-Three Dollars and Thirty-Three Cents ($2,333.33) per month, inclusive of the New Mexico Gross Receipt Tax. Invoices and all required monthly data and documents for services executed are due by no later than the 5th of each month.

B. The total amount of the monies payable to the Contractor under this agreement, shall not exceed Twenty-Eight Thousand Dollars ($28,000.00).

3. Term.

Services will commence on July 1, 2019. This Agreement shall terminate on June 30, 2020, unless terminated pursuant to the Agreement.

All other terms and conditions of Agreement A-18-032 shall remain in full force and effect.

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

CHAVES COUNTY BOARD OF COMMISSIONERS

_____ Date: _____

William E Cavin, Chairman

WINGS FOR L.I.F.E.

_____ Date: _____

Shelly Currier, Executive Director

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

CRS ID Number: _____

AGENDA ITEM: 2

A-19-030

MEETING DATE: 07/25/19

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Chaves County Flood Commission

ACTION REQUESTED: Renewal of Agreement A-06-014

ITEM SUMMARY:

On April 6, 2006 the Chaves County Flood Commissioner signed an agreement A-06-014 with the Chaves County Commission. The agreement covered operations of the Flood Commission regarding; procurement, personnel policy, safety, and insurance. The newly appointed Flood Commissioner requests that this agreement be renewed in its entirety.

SUPPORT DOCUMENTS: Agreement A-19-030

SUMMARY BY: Richard T. Smith

TITLE: Flood Superintendent

AGREEMENT A-19-030

CHAVES COUNTY AND CHAVES COUNTY FLOOD COMMISSION

WHEREAS, the Office of County Flood Commission (hereinafter Flood Control) has been established pursuant to Section 4-50-1 et. Seq., NMSA 1978 Compilation as an independent agency under the authority and supervision of the Flood Commissioner, and

WHEREAS, The Flood Commissioner has been duly appointed for Chaves County by the Governor of New Mexico as required by law, and

WHEREAS, Flood Control desires to receive various services from the County of Chaves, a separate agency, relating to risk management, personnel, insurance, purchasing, etc. (as more specifically set forth hereafter), and

WHEREAS, the New Mexico County Insurance Authority (NMCIA) has advised Flood Control and Chaves County that Flood Control must follow Chaves County's policies and procedures to continue receiving insurance from NMCIA.

NOW, THEREFORE, the following Agreement is hereby adopted by the parties, Chaves County, acting by and through its duly elected Board of Commissioners and Flood Control, acting by and through its duly appointed Flood Commissioner.

1. Flood Control will abide by all Federal and State laws; Chaves County ordinances, policies and procedures that are generally related to legal, liability and insurance issues to include risk management, loss control, drug and alcohol abuse program, purchasing, personnel, collective bargaining, administrative and other related policies and procedures and will consult with the Chaves County Attorney regarding such issues whenever legal advice in these areas is necessary.

2. Flood Control will consult their own attorney regarding flood control and other water-related matters and issues that do not otherwise involve the aforesaid personnel, legal, liability, and insurance issues.

3. Any issue, policy or procedure covered by this Agreement that may be unclear, or is not applicable, or is in question or may need further definition may be resolved by a letter of understanding agreed to by the Flood Commissioner and the County Manager. Any issue unresolved by the Flood Commissioner and County Manager shall be considered by the County Commission and the Flood Commissioner.

4. For the purpose of this agreement, the Flood Commissioner will be generally considered as an "Elected Official" as specified in various Chaves County ordinances and policies.

5. Flood Control will follow the Chaves County Personnel Policy with the following exceptions and clarifications:

    a. The Flood Commissioner or his designee will hold all grievance hearings and pre-disciplinary hearings for Flood Control personnel.
    b. The Flood Commissioner will consult with the Chaves County Attorney prior to and regarding all grievance hearings and pre-disciplinary hearings.

c. The Flood Control wage and classification system is not required to conform to the Chaves County Personnel Policy provisions but may conform at the request of the Flood Commissioner. The system must ensure equal pay for equal work and the system must otherwise comply with all Federal and State laws. The system is subject to review by the County to ensure compliance with applicable laws.

6. Solely for the purpose of this Agreement, Flood Control will generally be considered a Chaves County department, and the Flood Control Superintendent or designee will attend staff meetings and generally abide by the policies and procedures of the County Manager as they pertain to the personnel, legal, liability and insurance issues covered herein.

7. Flood Control hereby agrees to pay its share of insurance premiums and any other services provided by the County as determined appropriate in a letter of understanding agreed to by the County manager and Flood Commissioner. All such payments shall be documented and provided to Flood Control.

8. Nothing in this agreement is intended to interfere with the responsibilities, duty, and authority of the Flood Commissioner as set out in Sections 4-50-1 through 4-50-17 of the New Mexico Statutes as annotated and amended.

9. This Agreement may be terminated by providing thirty (30) days of notice of either party to the other party. Termination of this Agreement will require termination of all services and insurances to Flood Control.

10. Chaves County assumes no responsibilities or liabilities as to Flood Control other than set forth in this agreement and grants no power or authority to Flood Commissioner to obligate, act on behalf of, or represent Chaves County.

IN WITNESS WHEREOF, the parties have executed this Agreement on this 25th day of July 2019.

FLOOD COMMISSIONER

Timothy Z. Jennings

ATTEST

Dave Kunko, County Clerk

BOARD OF CHAVES COUNTY COMMISSIONERS

Will Cavin, Chairman

AGENDA ITEM: 3

Resolution R-19-033 and Agreement A-19-031 between Chaves County and Southeastern New Mexico Economic Development District/Council of Governments for Annual Membership

MEETING DATE: July 25, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution and Agreement

ITEM SUMMARY:

This Resolution and Agreement, if approved, would authorize Chaves County's membership in the Southeastern New Mexico Economic Development District/Council of Governments. Chaves County has budgeted the $8,000.00 annual dues for this membership.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-19-033 and Agreement A-19-031

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION NO. R-19-033

WHEREAS, the County of Chaves hereinafter referred to as the County, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required, and

WHEREAS, it is the desire of the County to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

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

1. The Agreement attached to the Resolution expressed the desires and intent of the County.
2. The Agreement attached is hereby ratified and approved and the proper official(s) of the County are hereby authorized and instructed to affix their signature (s) thereto.
3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the County.

DONE THIS 25th day of July, 2019 at

County of Chaves
New Mexico

ATTEST:

Commission Chairman
William E Cavin

Clerk Dave Kunko

AGREEMENT

A-19-031

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the County of Chaves a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $ 8,000.00 to the District as recognition of active membership.

Entered into this 25th **day of** July **, 2019, at**

Chaves County
New Mexico

ATTEST:

Clerk DAVE KUNKO

Manager/Commission Chairman
William E Cavin

ATTEST:

Dora Batista
Dora Batista, Secretary

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

Gary D. Williams
Gary Williams, President

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2019-2020 ANNUAL WORK PLAN

State of New Mexico
Grant-In-Aid Program

July 1, 2019

The following are functions, measures, targets and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets and planning outcomes to the Local Government Division.

Task 1.1 Prior to July 1, 2019 submit a Board approved Annual Work and Operations Budget to the Local Government Division.

Task 1.2 Submit Quarterly Progress Reports and payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter. Quarterly reports must be approved by the Board of Directors prior to submittal. The Annual Report will be submitted following the Annual Meeting in January, 2019.

Task 1.3 Provide professional development training to staff at least once annually.

Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors a training component to benefit local elected officials.

Task 1.5 Attend regularly scheduled meetings member government city and/or commission, special purpose meetings to which we are invited to provide technical assistance or conduct hearings and meetings of the New Mexico Association of Regional Councils.

Task 1.6 Attend regularly scheduled Board Meetings of the Southwest Regional Executive Directors Association and the National Association of Development Organizations (NADO).

Benefit to New Mexico Citizens: Increased timeliness of reporting activities. Increased capacity of regional planning district. Better coordination between regional and state levels.

Function 2. Community Development Block Grant, Economic Development Public Works Assistance, Colonias Infrastructure Fund and other funding assistance programs—Provide local governments with application and general technical assistance

Task 2.1 Inform all members of CDBG, EDA. USDA, CIF and other funding program rule changes and Notifications of Funding Assistance (NOFA) within 15 days of the adoptions of the rule changes or NOFA.

Task 2.2 Prepare and complete funding assistance applications for members upon their request including the conducting of public hearings as may be necessary.

Task 2.3 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency.

Task 2.4 Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding.

Task 2.5 Notify each CDBG or CIF grantee that their attendance is mandatory at the Grant Implementation Workshops.

Task 2.6 Assist local governments with the updating of the comprehensive plans

Benefit to New Mexico Citizens: Better prepared funding assistance applications and presentations. Well implemented and administered project grants.

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

Task 3.1 Sponsor ICIP training session that will be presented to local governments and others by a member of the DFA/LGD staff.

Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP.

Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP.

Task 3.4 Encourage submission of ICIP to the State

Task 3.5 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans.

Task 3.6 Have staff attend and assist local government members to attend, through the provision of scholarships, the annual New Mexico Infrastructure Finance Conference.

Task 3.7 Conduct regional clearinghouse review, as may be necessary for all applications submitted to funding agencies.

Benefits to New Mexico Citizens: Timely and meaningful local infrastructure planning connected to financing sources.

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance.

Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding project vetting hearings on a county by county basis.

Task 4.3 Assist with testimony or information as might be required during the legislative session.

Task 4.4 Prepare a preliminary list of projects submitted by local entities and submit list to local legislators.

Task 4.5 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming.

Task 4.6 Work with local elected officials to complete on-going projects in a timely manner or recommend reauthorization, re-appropriation or reversion of grant funds as may be necessary.

Benefit to New Mexico Citizens: Better and more timely use of taxpayer funds to support local infrastructure projects

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

Task 5.1 Coordinate a minimum of one training session in planning, budgeting, finance, auditing and/or administration for District Officials and their staffs.

Task 5.2 Work with rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule.

Task 5.3 Engage rural members and non-members requesting assistance in "project prospectus development", develop, review and vet projects seeking funding sources to meet specific project needs. Assistance may be based on a Board approved fee for service schedule.

Task 5.4 Offer a training workshop to rural water associations and other non-member organizations in each county on the capital improvement project planning process.

Task 5.5 Provide scholarships for local government staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations.

Task 5.6 Provide US Census data information and support for the region as the US Census Bureau Affiliate.

Task 5.7 Provide public relations for the SNMEDD and local governments through continuous media dissemination.

Task 5.8 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation.

Task 5.9 Educate and inform the general public, legislative and congressional law makers about the negative impact of regulatory constraints on local economies.

Function 6. Transportation—Provide local governments with assistance to improve the region's transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region.

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region.

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees.

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERPO) and encourage their input in regional transportation planning.

Task 6.5 Maintain and provide the SERPO regional transportation planning function in concert with the New Mexico Department of Transportation.

Task 6.6 Organize, schedule and host, as necessary, SERPO Policy Committee and Technical Committee meetings.

Benefit to New Mexico Citizens: Assist in the development of a comprehensive transportation network and infrastructure improvements plan to move people, goods and services efficiently.

Function 7. Provide resources toward the development of new business or business expansions to retain and create jobs.

Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.

Task 7.2 Meet quarterly with the region's five economic development corporation/entities to gather and share information.

Task 7.3 Support the energy industry in the region by attending energy related workshops and meeting quarterly with energy related professionals.

Task 7.4 Support and promote the local agriculture and related value added industries.

Task 7.5 Provide business counseling and training to prospective and existing small business owners through the operation of the Small Business Development Center with Eastern New Mexico University-Roswell.

Benefit to New Mexico Citizens: Develop regional resources to improve and strengthen the existing core for sustainable communities.

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER	2018-2019 CURRENT	2019-2020
Chaves County	$8,000	$8,000
Eddy County	$8,000	$8,000
Lea County	$8,000	$8,000
Lincoln County	$7,000	$7,000
Otero County	$8,000	$8,000
Town of Dexter	$1,000	$1,000
Town of Hagerman	$1,000	$1,000
Town of Lake Arthur	$1,000	$1,000
City of Roswell	$13,588	$13,588
City of Artesia	$3,450	$3,450
City of Carlsbad	$7,641	$7,641
Village of Hope	$1,000	$1,000
Village of Loving	$1,000	$1,000
City of Eunice	$1,000	$1,000
City of Hobbs	$10,237	$10,237
City of Jal	$1,000	$1,000
City of Lovington	$3,303	$3,303
Town of Tatum	$1,000	$1,000
Village of Capitan	$1,000	$1,000
Town of Carrizozo	$1,000	$1,000
Village of Corona	$1,000	$1,000
Village of Ruidoso	$2,450	$2,450
City of Ruidoso Downs	$1,000	$1,000
City of Alamogordo	$9,121	$9,121
Village of Cloudcroft	$1,000	$1,000
Village of Tularosa	$1,000	$1,000
TOTALS:	$102,790	$102,790

AGENDA ITEM: 4

Agreement A-19-032 Between Chaves County and La Casa de Buena Salud to Provide Indigent Residents of Chaves County with Primary Healthcare, Preventative and Educational Services

MEETING DATE: July 25, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This Agreement is between Chaves County and La Casa for indigent medical services. La Casa will provide medical, dental and/or behavioral health to legal indigent residents of Chaves County. The Agreement is for one year with the Agreement automatically renewing each year for a total of five years.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-19-032

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

AGREEMENT A-19-032
BETWEEN CHAVES COUNTY AND LA CASA DE BUENA SALUD
TO PROVIDE INDIGENT RESIDENTS WITH PRIMARY HEALTH CARE, PREVENTIVE AND EDUCATIONAL SERVICES

THIS AGREEMENT is made and entered into this 25th day of July 2019, by and between the County of Chaves, a political subdivision of the State of New Mexico acting by and through its duly elected Board of Commissioners, hereinafter referred to as "County", and La Casa de Buena Salud, Inc., hereinafter referred to as "La Casa."

WHEREAS, Chaves County has established a County Indigent Hospital/Health Care Fund for the purpose of providing funds for the medical care of indigent residents of the County, and

WHEREAS, the Board of Commissioners has adopted the Indigent Hospital/Health Care Ordinance #58 which sets forth rules and regulations governing the County Indigent Hospital/Health Care Fund, and

WHEREAS, La Casa is a non-profit corporation engaged in providing primary health care, preventive health care and educational services for indigent residents of Chaves County, and

WHEREAS, La Casa and the County have agreed that it is in the best interest of the indigent residents of the County to enter into an agreement to provide primary health care, preventive and educational services for residents of Chaves County under the terms and conditions of the Chaves County Indigent Hospital/Health Care Ordinance #58.

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

1. SCOPE OF SERVICES: La Casa shall provide professional medical services to indigent patients domiciled in the County of Chaves as that term is defined by the Indigent Hospital/Health Care Ordinance #58. Those services shall include the following:

   A. MEDICAL

      1. Acute Medical (e.g. colds, upper respiratory infection, urinary tract infection, etc.) for adult and geriatric patients.

      2. Chronic medical (e.g. hypertension, diabetes, arthritis, etc.).

      3. Minor emergency medical (e.g. lacerations, fractures, sprains, etc.).

      4. Pediatric care (e.g. upper respiratory infections, urinary tract infections, asthma, etc.).

5. Laboratory services.

6. Radiology referral services. The County will be billed for the actual cost of radiology services not performed in a hospital. These services will be reimbursed at the actual cost. Provider is required for maintaining accountability with the radiology provider. These services will be based on a case by case need of the patient.

7. Pharmacy services. These services will include the La Casa's actual cost of the prescribed medications, cost of glucose monitoring devices and associated supplies, peak flow meters, crutch rental for a reasonable period of time and any medically necessary expense which is required for the treatment of a patient.

8. Gynecology services that emphasize annual pap and pelvic and cervical testing as indicated on examination. The cost for these services to the County will be secondary, after payment has been received from the Breast and Cervical Cancer Screening.

9. Physician referrals. The actual referral cost incurred in sending a patient from La Casa, to a specialty physician.

10. Dental Services. The County will reimburse for minor dental services which includes extractions, abscesses, denture repair and denture replacement. Denture replacement will be allowed once every ten (10) years. All reimbursements will be in accordance with Ordinance #58.

11. La Casa will be allowed to prioritize the available funding towards services that are of the greatest need.

B. PREVENTATIVE SERVICES

1. Routine physicals (employment physicals are excluded).

2. Pap smears.

3. Well child care.

4. Immunizations (County will only pay the costs of administering the vaccinations).

C. EDUCATIONAL SERVICES

1. Diabetic management.

2. Hypertension management.

3. Substance abuse.

4. Weight control.

5. Nutrition counseling.

6. Accident prevention.

7. Fitness and exercise.

8. AIDS prevention information.

D. BEHAVIOR HEALTH CARE SERVICES

2. ELIGIBILITY: La Casa shall be responsible for insuring that all County indigent patients it treats meet all of the guidelines as established by the Indigent Hospital/Health Care Ordinance #58. A copy of this ordinance is attached hereto as Exhibit "A," and made part hereof by reference.

3. CLAIMS PROCESSING: La Casa shall provide to the County a standard HCFA-1500 form which includes the name of the patient, social security number, address, diagnosis code or diagnosis, and dates of service. A La Casa representative will initial the treatment charge to ensure that the medical record is present in the patient's chart. The IHC Office will process all claims which are submitted in a timely fashion. The County will determine if the appropriate documentation is present and will request any additional information as deemed necessary to complete the claim. If the requested information is not received within 60 days, the claim will be closed. If La Casa failed to provide the necessary information to complete the claim, La Casa will be required to write off the patient's charges. If a claim has been previously approved, La Casa shall attach the HCFA-1500 form to a completed supplemental form and checklist.

4. MEDICAL CARE COSTS AND FEES: La Casa shall provide the services listed in paragraph 1 based upon guidelines established by La Casa and approved by the Chaves County Indigent Hospital/Health Care Board.

5. PERIOD OF PERFORMANCE: The period of performance of this contract is July 1, 2019 through June 30, 2020. This Agreement shall automatically renew in one-year increments for a period not to exceed four (4) years provided the services are still required, monies are available and that the services provided by La Casa are satisfactory. In the event that funding is not allocated, this Agreement shall terminate effective the end of the fiscal year for which funding was last available.

6. AMOUNT OF CONTRACT: The total amount of the contract shall not exceed Three Hundred and Fifty Thousand Dollars ($350,000.00) per year. The County reserves the right to include accrued encumbrances from the prior year's claims into the current

fiscal year's budget for primary care services, however, payment shall still be limited to the contractual amount.

7. PROGRESS PAYMENTS: Payments to La Casa shall be made in monthly increments after the approval of claims which have been presented to the Indigent Hospital/Health Care Board. The County shall reimburse La Casa the established percentage which the Board will determine each fiscal year.

8. ASSIGNMENT OF CLAIMS: La Casa shall not assign or delegate any interest in this contract or transfer any interest or assign any claims for money due or to become due under this contract, without the written consent of the County.

9. INDEMNITY AND HOLD HARMLESS: La Casa agrees to indemnify, defend, hold harmless and release the County, its Commissioners, Officers and employees from any and all expenses, losses, penalties, professional fees, charges, damages, settlements and costs of litigation or other expenses or liabilities of every kind and character resulting from the error, omission, intentional or negligent acts of La Casa, its employees or agents in the performance of La Casa's duties under this agreement.

10. INSURANCE: La Casa shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement.

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

    B. Comprehensive Property Damage Liability Insurance in an amount not less than one million dollars ($1,000,000.00) per occurrence.

    C. Malpractice/Professional Liability Insurance in an amount not less than one million dollars ($1,000,000.00) per occurrence.

    D. Worker's Compensation as required by New Mexico law.

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

11. TERMINATION: Notwithstanding the term, either party may terminate this contract with or without cause by providing written notice thirty (30) days in advance of the termination. In the event of termination, La Casa shall be reimbursed for services performed up to the point of termination. In no event shall the dollar amount exceed the amount of the contract.

12. AUDIT: La Casa shall provide the County with its annual audit within thirty (30) days of its completion.

13. CONTRACT CONTENTS: This instrument contains the entire contract between the parties. No statement, promises, or inducements made by either party or agent of either party that is not contained in this written contract shall be valid or binding; and this contract may not be enlarged, modified, or altered except in writing as signed by both parties.

14. STATUTES, LAWS AND RULES: La Casa shall observe and obey all laws, ordinances, regulations and rules of the Federal, State, County, and Municipal Governments which may be applicable to its services under this contract.

APPROVED by the Chaves County Commissioners this 25th day of July, 2019.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
William E Cavin, Chairman

ATTEST:

_____
Dave Kunko, County Clerk

LA CASA DE BUENA SALUD, INC.

By: _____
Seferino M. Montano, Executive Director

AGENDA ITEM: 5

Agreements A-19-034 and A-19-035 Between the United States Department of Agriculture (USDA), Animal Plant Health Inspection Service (APHIS), Wildlife Services (WS) and Chaves County for a Cooperative Wildlife Services Program

MEETING DATE: July 25, 2019

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreements

ITEM SUMMARY:

Agreement A-19-034
This is a cooperative service agreement between the USDA, APHIS, WS and Chaves County for a Wildlife Services Program (also known as Animal Damage Control). Chaves County will provide $52,500 from the General Fund and $52,500 from the Farm and Range Fund in support of the work plans as shown in the Program Budget. These funds have been allocated for the current fiscal year.

Agreement A-19-035
This Agreement is for predator control services. The $25,000 comes from the Chaves County Predator Control Board.

Staff recommends approval of Agreements A-19-034 and A-19-035.

SUPPORT DOCUMENTS: Agreements A-19-034 and A-19-035

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

Agreement Number: 19-73-35-5658-RA
WBS: AP.RA.RX35.73.0005
Chaves County Agreement No. A-19-034

WORK AND FINANCIAL PLAN
between
CHAVES COUNTY GENERAL FUND
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (APHIS-WS)
for
July 1, 2019 through June 30, 2020

Pursuant to Cooperative Service Agreement No. 19-73-35-5658-RA between the county of Chaves and APHIS-WS, this Work Plan defines the objectives, plan of action, resources and budget for the maintenance of an Integrated Wildlife Damage Management (IWDM) program to protect residents, property, livestock, crops, and natural resources from damage caused by predators and other nuisance wildlife to be conducted from July 1, 2019 through June 30, 2020.

APHIS-WS is a federal agency with a broad mission that includes carrying out wildlife damage management activities. In recent years, USDA-APHIS has maintained an effective IWDM program to resolve conflicts with wildlife throughout the County. APHIS-WS is available and qualified to conduct the wildlife damage management services necessary to accomplish the County's goals.

I. OBJECTIVES/GOALS

Wildlife Services' overall goal is to maintain a biologically-sound IWDM program to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conduct control activities in accordance with applicable Federal, State and local laws and regulations. Assistance may be in the form of providing technical assistance or direct control activities. Recommendations and control activities will emphasize long term solutions and incorporate the Integrated Wildlife Damage Management approach.

The scope of this program is limited only by the financial resources allocated by the cooperator and APHIS-WS. Although successful elimination of any specific threat is not guaranteed, all reasonable efforts will be made to resolve or mitigate human-wildlife conflicts within financial and regulatory constraints.

II. PLAN OF ACTION

To accomplish this goal, the following general field services will be provided: (1) technical assistance through demonstration and instruction of wildlife damage prevention and/or control techniques; (2)

predator identification and removal when livestock, crop or natural resource damage is verified; (3) nuisance wildlife removal when property damage is identified; (4) removal of wildlife displaying aggressive behavior or causing actual injury to county residents. To provide these basic services, APHIS-WS will:

1. Assign three Wildlife Specialist(s) for 12 staff-months distributed among direct control activities, technical assistance, APHIS-required administrative tasks and annual leave.

2. Procure and maintain a vehicle, tools, supplies, and other specialized equipment as deemed necessary by the State Director to accomplish the objectives identified in this plan.

3. Safely & professionally utilize approved wildlife damage management tools/equipment including firearms (including high-pressure air rifles), advanced optics, assorted snaring devices, trailing hounds, all-terrain vehicles, foot-hold traps for the protection of endangered species and public safety, cage-type & other specialized traps, deterrent methods/devices (including pyrotechnics), Environmental Protection Agency approved toxicants (including euthanasia drugs), night vision equipment and electronic calling devices.

    a. Field Specialists will ensure that the most effective, efficient, and humane tools will be utilized and will conduct direct control operations in a safe manner.

    b. Equipment will be maintained in good working order to help prevent accidents and/or hazardous situations.

4. Conduct all control activities with trained USDA-WS employees and volunteers.

    a. Technical Assistance may be in the form of recommendations for implementing various non-lethal techniques. Official USDA pamphlets may be used to convey this information to the public.

    b. Direct Control activities may include, but are not limited to the monitoring, trapping, dispersal, and shooting of known and potential predators or nuisance wildlife.

The District Supervisor in the WS District Office will supervise this project. This project will be monitored by the State Director and administrative staff in Albuquerque. The Cooperator will be kept advised on the status of this project on a regular basis.

APHIS-WS will cooperate with the New Mexico Department of Game and Fish, the U.S. Fish and Wildlife Service, County and local city governments, and other entities to ensure compliance with applicable Federal, State, and local laws and regulations.

III. PROCUREMENT

Purchase of supplies, equipment and miscellaneous needs including salaries will be made by APHIS-WS. All expenditures will be processed through APHIS's FMMI system and charged to the

Cooperator as described in the Financial Plan.

IV. STIPULATIONS AND RESTRICTIONS

APHIS-WS activities under this cooperative effort will be limited to the State of New Mexico, County of Chaves. Techniques will be environmentally sound, safe, and selective. If applicable, both Federal and State permits will be secured to perform wildlife damage management activities, and those activities will be conducted within the policy guidelines of APHIS-WS. All program activities will be conducted in compliance with Local, State, and Federal regulations.

In the absence of a finalized county budget, a letter of intent must be provided pending final budget approval. The cooperative Wildlife Services Program can't continue unless a mutual agreement is negotiated by June 30, 2019.

V. COST ESTIMATE FOR SERVICES

The cooperator will be billed quarterly by APHIS FMMI system for costs incurred but will not exceed **$105,000** annually. This figure includes: Pooled Job Costs, which cover costs associated with vehicle replacement, employee leave and retirement expenses. Indirect Costs, which cover costs associated with APHIS program support. APHIS-WS contributes to the balance of salary and benefits, and all other operating costs. However, APHIS-WS reserves the right to redistribute between funds in order to cover program costs. Your share of expenses are shown below:

Cost Element	Cost to Cooperator	Cost Share (Paid by Federal Appropriations)	Full Cost
Personnel Compensation	$ 82,579.63	$ 29,582.84	$ 112,162.47
Travel	$ -	$ 4,041.00	$ 4,041.00
Vehicles	$ -	$ 23,850.00	$ 23,850.00
Other Services	$ -	$ 3,000.00	$ 3,000.00
Supplies and Materials	$ -	$ 4,500.00	$ 4,500.00
Equipment	$ -	$ 4,500.00	$ 4,500.00
Subtotal (Direct Charges)	$ 82,579.63	$ 69,473.84	$ 152,053.47

Pooled Job Costs	11.00%	$ 9,083.76	NA	$ 9,083.76
Indirect Costs	16.15%	$ 13,336.61	NA	$ 13,336.61
Agreement Total		**105,000.00**	**$ 69,473.84**	**$ 174,473.84**

Percentage Cost Share	60%	40%	100%

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Work Plan/Financial Plan is Patsy Baca, Budget Analyst (505) 346-2640. This plan has been approved by the USDA APHIS WS Western Regional Office for use in the State of New Mexico for cost-share agreements.

Agreement Number: 19-73-35-5658-RA
WBS: AP.RA.RX35.73.0005
Chaves County Agreement No. A-19-034

CHAVES COUNTY
Tax Identification Number: 85-6000206

William E Cavin, Chairman
Board of County Commissioners

Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, NM
Tax Identification Number: 41-0696271

State Director, New Mexico

Date

Director, Western Region

Date

Agreement Number: 19-73-35-3849-RA
WBS: AP.RA.RX35.73.0822
Chaves County Agreement No. A-19-035

WORK AND FINANCIAL PLAN
between
CHAVES COUNTY PREDATOR BOARD
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (APHIS-WS)
for
July 1, 2019 through June 30, 2020

Pursuant to Cooperative Service Agreement No. 19-73-35-3849-RA between Chaves County Predator Board and APHIS-WS, this Work Plan defines the objectives, plan of action, resources and budget for the maintenance of an Integrated Wildlife Damage Management (IWDM) program to protect residents, property, livestock, crops, and natural resources from damage caused by predators and other nuisance wildlife to be conducted from July 1, 2019 through June 30, 2020.

APHIS-WS is a federal agency with a broad mission that includes carrying out wildlife damage management activities. In recent years, USDA-APHIS has maintained an effective IWDM program to resolve conflicts with wildlife throughout the County. APHIS-WS is available and qualified to conduct the wildlife damage management services necessary to accomplish the County's goals.

I. OBJECTIVES/GOALS

Wildlife Services' overall goal is to maintain a biologically-sound IWDM program to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conduct control activities in accordance with applicable Federal, State and local laws and regulations. Assistance may be in the form of providing technical assistance or direct control activities. Recommendations and control activities will emphasize long term solutions and incorporate the Integrated Wildlife Damage Management approach.

The scope of this program is limited only by the financial resources allocated by the cooperator and APHIS-WS. Although successful elimination of any specific threat is not guaranteed, all reasonable efforts will be made to resolve or mitigate human-wildlife conflicts within financial and regulatory constraints.

II. PLAN OF ACTION

To accomplish this goal, the following general field services will be provided: (1) technical assistance through demonstration and instruction of wildlife damage prevention and/or control techniques; (2) predator identification and removal when livestock, crop or natural resource damage is verified; (3)

nuisance wildlife removal when property damage is identified; (4) removal of wildlife displaying aggressive behavior or causing actual injury to county residents. To provide these basic services, APHIS-WS will:

1. Assign three Wildlife Specialist(s) for 12 staff-months distributed among direct control activities, technical assistance, APHIS-required administrative tasks and annual leave.

2. Procure and maintain a vehicle, tools, supplies, and other specialized equipment as deemed necessary by the State Director to accomplish the objectives identified in this plan.

3. Safely & professionally utilize approved wildlife damage management tools/equipment including firearms (including high-pressure air rifles), advanced optics, assorted snaring devices, trailing hounds, all-terrain vehicles, foot-hold traps for the protection of endangered species and public safety, cage-type & other specialized traps, deterrent methods/devices (including pyrotechnics), Environmental Protection Agency approved toxicants (including euthanasia drugs), night vision equipment and electronic calling devices.

    a. Field Specialists will ensure that the most effective, efficient, and humane tools will be utilized and will conduct direct control operations in a safe manner.

    b. Equipment will be maintained in good working order to help prevent accidents and/or hazardous situations.

4. Conduct all control activities with trained USDA-WS employees and volunteers.

    a. Technical Assistance may be in the form of recommendations for implementing various non-lethal techniques. Official USDA pamphlets may be used to convey this information to the public.

    b. Direct Control activities may include, but are not limited to the monitoring, trapping, dispersal, and shooting of known and potential predators or nuisance wildlife.

The District Supervisor in the WS District Office will supervise this project. This project will be monitored by the State Director and administrative staff in Albuquerque. The Cooperator will be kept advised on the status of this project on a regular basis.

APHIS-WS will cooperate with the New Mexico Department of Game and Fish, the U.S. Fish and Wildlife Service, County and local city governments, and other entities to ensure compliance with applicable Federal, State, and local laws and regulations.

III. PROCUREMENT

Purchase of supplies, equipment and miscellaneous needs including salaries will be made by APHIS-WS. All expenditures will be processed through APHIS's FMMI system and charged to the Cooperator as described in the Financial Plan.

IV. STIPULATIONS AND RESTRICTIONS

APHIS-WS activities under this cooperative effort will be limited to the State of New Mexico, County of Chaves. Techniques will be environmentally sound, safe, and selective. If applicable, both Federal and State permits will be secured to perform wildlife damage management activities, and those activities will be conducted within the policy guidelines of APHIS-WS. All program activities will be conducted in compliance with Local, State, and Federal regulations.

In the absence of a finalized county budget, a letter of intent must be provided pending final budget approval. The cooperative Wildlife Services Program can't continue unless a mutual agreement is negotiated by June 30, 2019.

V. COST ESTIMATE FOR SERVICES

The cooperator will be billed quarterly by APHIS FMMI system for costs incurred but will not exceed **$25,000** annually. This figure includes: Pooled Job Costs, which cover costs associated with vehicle replacement, employee leave and retirement expenses. Indirect Costs, which cover costs associated with APHIS program support. APHIS-WS contributes to the balance of salary and benefits, and all other operating costs. However, APHIS-WS reserves the right to redistribute between funds in order to cover program costs. Your share of expenses are shown below:

Cost Element	Cost to Cooperator	Cost Share (Paid by Federal Appropriations)	Full Cost
Personnel Compensation	$ 19,661.81	$ 13,558.23	$ 33,220.04
Travel	$ -	$ -	$ -
Vehicles	$ -	$ 3,000.00	$ 3,000.00
Other Services	$ -	$ 450.00	$ 450.00
Supplies and Materials	$ -	$ 1,500.00	$ 1,500.00
Equipment	$ -	$ 3,000.00	$ 3,000.00
Subtotal (Direct Charges)	$ 19,661.81	$ 21,508.23	$ 41,170.04
Pooled Job Costs	11.00% $ 2,162.80	NA	$ 2,162.80
Indirect Costs	16.15% $ 3,175.38	NA	$ 3,175.38
Agreement Total	**25,000.00**	**$ 21,508.23**	**$ 46,508.23**
Percentage Cost Share	54%	46%	100%

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Work Plan/Financial Plan is Patsy Baca, Budget Analyst (505) 346-2640. This plan has been approved by the USDA APHIS WS Western Regional Office for use in the State of New Mexico for cost-share agreements.

CHAVES COUNTY
Tax Identification Number: 85-6000206

William E Cavin, Chairman, Chaves County Commission — Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, NM
Tax Identification Number: 41-0696271

State Director, New Mexico — Date

Director, Western Region — Date

AGENDA ITEM: 6 Resolution R-19-030

MEETING DATE: July 25, 2019 Fixed Asset Inventory

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-19-030

ITEM SUMMARY:

The new listing as of June 30th, 2019 for all of Chaves County's Capital Fixed
https://www.co.chaves.nm.us/DocumentCenter/View/658/Asset-Listing-Report-for-R-19-030

Please click the underlined link above to see listing.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-19-030

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-19-030

Capital Fixed Asset Inventory
As of June 30, 2019

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 25, 2019, the following was among the proceedings:

WHEREAS, the Commission approved Resolution R-13-047 Purchasing Policy Revision for the purpose of establishing an orderly system and for processing for the administration, recording, and accountability of the County Fixed Assets; and,

WHEREAS, the Finance Department is responsible for reviewing and inputting all new, changes and deletion of fixed assets; and,

WHEREAS, this certified official listing has been prepared and is being attached to this resolution as 'Fixed Asset Master Report'; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, accepts this new listing as the corrected listing of Capital Fixed Assets.

Done at Roswell, New Mexico, this 25th day of July 2019.

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Dave Kunko
County Clerk

Robert Corn, Member

AGENDA ITEM: 7 Resolution R-19-031

MEETING DATE: July 25, 2019 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-19-031

ITEM SUMMARY:

The Finance Department has performed the end of year variance report and is requesting a budget adjustment for line items in Exhibit 'A'. This will ensure positive budget balances.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-19-031

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-19-031

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 25, 2019 the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2018-2019 expenditures, transfers and revenues; 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 18-19 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 25th day of July 2019.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
William E. Cavin, Chairman

_____
Jeff Bilberry, Vice-Chairman

ATTEST:

_____
Dara Dana, Member

_____
T. Calder Ezzell Jr, Member

_____
Dave Kunko
County Clerk

_____
Robert Corn, Member

EXHIBIT 'A'

Account Number	Description	Amount
412-8-815-372-000	VEHICLES	15,292.00
412-4-402-657-000	FIRE FUND ALLOTMENT	<79,048.00>
431-7-754-105-000	OVERTIME SALARIES	3,659.00
431-7-754-106-000	MEDICARE TAX	80.00
431-7-754-109-000	P.E.R.A.	1,181.00
431-7-754-110-000	GROUP INSURANCE	1,464.00
431-7-754-111-000	RETIREE HEALTH CARE	105.00
431-4-402-864-000	US DEPT. OF JUSTICE GRANT	<5,325.00>
431-4-402-667-000	ODWI GRANT	<1,385.00>
432-7-761-110-000	GROUP INSURANCE	4,986.00
432-7-765-110-000	GROUP INSURANCE	9,091.00
432-4-402-685-000	DWI LOCAL GRANT	<12,176.00>
437-6-659-110-000	GROUP INSURANCE	2,900.00
437-6-659-242-000	LANDFILL EXPENSES	22,305.00
437-4-400-641-000	ENVIRONMENTAL GRT	<20,462.31>
437-4-400-731-000	ENV GRT - PENALTY	<574,.64>
437-4-400-732-000	ENV GRT - INTEREST	<376.38>
564-7-742-253-001	OTHER DUES AND FEES	83,966.00
650-6-684-253-001	OTHER DUES AND FEES	155,000.00
564-4-400-615-001	GROSS RECEIPTS TAX	<83,966.00>
650-4-400-615-001	GROSS RECEIPTS TAX	<155,000.00>

AGENDA ITEM: 8 Resolution R-19-032

MEETING DATE: July 25, 2019 Approval of FY 2019-2020 Final Budget

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED:

Approval of Resolution R-19-032

ITEM SUMMARY:

Attached for your approval is a final budget recapitulation for fiscal year 2019-2020. The budget includes actual unaudited beginning cash balances.

Staff requests approval of Resolution R-19-032

SUPPORT DOCUMENTS:

Resolution R-19-032

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-19-032

STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 2019-2020 FINAL BUDGET

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on July 25, 2019, the following was among the proceedings:

WHEREAS, the Governing Body in and for the County of Chaves, State of New Mexico has developed a budget for fiscal year 2019-2020; and,

WHEREAS, the Interim Budget was approved by the Local Government Division of the Department of Finance; and,

WHEREAS, effective June 30, 2019, beginning cash balances have been determined and included in the attached budget document; and,

WHEREAS, the attached budget was prepared in compliance with Chaves County Budget Policy, Resolution R-01-015; and,

WHEREAS, IT IS THE MAJORITY OPINION OF THIS BOARD that the proposed budget meets the requirements as currently determined for Fiscal Year 2019-2020

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby adopts the Fiscal Year 2018-2019 budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Done at Roswell, New Mexico, this 25th day of July 2019.

BOARD OF CHAVES COUNTY COMMISSIONERS

_____
William E. Cavin, Chairman

_____
Jeff Bilberry, Vice-Chairman

_____
Dara Dana, Member

_____
T. Calder Ezzell Jr, Member

_____
Robert Corn, Member

ATTEST:

_____
Dave Kunko
County Clerk

Chaves County
Budget Recapitulation
July 1, 2019 to June 30, 2020

Entity Code: 04000

2019 VALUATION		OPERATING TAX RATE		PRODUCTION	Budget
Residential	671,761,198	0.005416		3,638,259	3,552,396
Non-Residential	555,589,736	0.010158		5,643,681	5,510,490
Oil & Gas Production	32,940,428	0.010158		334,609	326,712
Oil & Gas Equipment	8,042,894	0.010158		81,700	79,772
	1,268,334,256	TOTAL PRODUCTION	=	9,698,248	9,469,369

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	6,116,427	15,820,603	445,000	17,700,564	4,681,466
Road	402	1,309,906	1,973,000	4,000,000	5,724,949	1,557,957
Farm & Range	403	740	55,000		55,500	240
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	388,466	55,501	(2,000)	283,509	158,457
East Grand Plains	408	266,188	123,334	(4,000)	291,001	94,522
Penasco	409	629,292	104,836	(3,000)	475,399	255,730
Midway	410	340,073	136,510	(4,000)	346,948	125,635
Berrendo	411	542,279	150,982	(5,000)	377,291	310,970
Sierra	412	368,817	264,085	(4,000)	589,565	39,337
Rio Felix	413	171,768	39,058	(1,000)	106,070	103,756
C.C. Fire District #8	414	111,526	64,751	(2,000)	154,778	19,498
Fire & Ambulance Tax	425	2,594,363	453,062	30,000	436,131	2,641,294
Indigent Hospital Claims	427	879,547	4,595,919	0	4,817,911	657,555
Law Enforcement Grant	430	0	39,200		39,200	0
Public Safety Grant	431	19,514	33,400		33,400	19,514
D.W.I. Grants	432	20,872	593,721		525,678	88,915
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	221,404	140,000	0	244,866	116,538
Environmental Tax	437	22,476	233,690		215,656	40,510
Hospital Aged Accounts	441	46,897	0		500	46,397
County Income Fund	442	1,077,515	1,854,931	500,000	150,000	3,282,446
County Permanent Fund	443	49,500,000				49,500,000
Flood Control	452	2,042,809	1,476,239	0	1,834,927	1,684,120
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	21,598		603,452	612,750	12,300
Gross Receipts Tax Income Fund	564	2,273,157	2,607,797	(1,703,452)	84,407	3,093,095
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	470,730	150,000	0	0	620,730
County Personnel Reserve	603	875,479	49,478	0		924,957
Economic Development Fund	605	5,922		50,000	25,000	30,922
Clerk Recording & Filing	620	218,213	65,000		127,238	155,975
Property Valuation	628	937,728	310,000	0	264,277	983,451
Other Grants & Contracts	631	238,394	3,536,630	0	3,723,281	51,743
CCDC Facility Replacement	634	0	0	0	0	0
Emergency & Capital Outlay	635	171,739	0	1,100,000	960,800	310,939
C.D.B.G.	645	0	238,529		238,529	0
Jail Tax	650	3,975,042	5,953,712	(5,000,000)	2,021,771	2,906,983
Administrative Center Project	651	0				0
Courthouse Project	652	0				0
Internal services	670	65,244	95,000	0	120,845	39,400
Restricted Health Services	680	0	0	0	0	0
Total		75,949,071	41,213,967	0	42,582,742	74,580,296

Chaves County
General Operating Budget
Revenues and Expenditures

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
	REVENUES:							
401	General Fund	15,899,205	15,796,524	15,163,034	15,820,603	0	15,820,603	4.34%
402	Road Fund	2,010,378	1,884,111	1,966,700	1,973,000	0	1,973,000	0.32%
435	Corrections Fees	128,467	156,585	225,000	140,000	0	140,000	-37.78%
437	Environmental Tax	182,877	181,149	201,050	233,690	0	233,690	16.23%
602	Special Road Construction	130,935	132,017	130,000	150,000	0	150,000	15.38%
603	County Personnel Reserve	14,439	27,935	10,000	49,478	0	49,478	394.78%
620	Clerk Recording & Filing	71,099	74,011	70,000	65,000	0	65,000	-7.14%
628	Property Valuation	309,018	313,817	305,000	310,000	0	310,000	1.64%
650	Detention Gross Receipts	5,702,556	6,029,302	5,608,283	5,953,712	0	5,953,712	6.16%
442	Income Fund	2,234,327	2,223,536	2,345,758	1,854,931	0	1,854,931	-20.92%
	TOTAL REVENUES:	26,683,301	26,818,987	26,024,825	26,550,414	0	26,550,414	2.02%
	EXPENDITURES:							
	General Administration	1,447,144	1,252,178	1,383,197	1,616,153	17,500	1,633,653	18.11%
	General Services	1,101,807	1,183,325	1,188,781	1,237,455	(4,000)	1,233,455	3.76%
	Finance	426,707	446,281	494,583	746,437	54,157	800,594	61.87%
	Detention Facilities	6,704,950	#N/A	6,785,678	7,929,335	7,200	7,721,993	13.80%
	Support to Agencies	326,215	227,151	260,027	282,277	1,000	303,277	16.63%
		0	0	0	0	0	0	
	Facility Maintenance	1,231,095	1,203,461	1,337,903	1,472,885	13,450	1,486,335	11.09%
	County Clerk	803,848	762,880	890,868	958,921	0	958,921	7.64%
	County Assessor	934,266	878,403	1,064,290	1,000,623	0	1,000,623	-5.98%
	County Treasurer	442,723	447,352	465,907	471,842	0	471,842	1.27%
	County Sheriff	4,169,340	4,079,033	4,509,579	4,871,523	26,500	4,898,023	8.61%
	Road Department	4,987,370	4,664,732	6,559,407	6,910,605	(970,000)	5,940,605	-9.43%
	TOTAL EXPENDITURES:	22,575,465	#N/A	24,940,219	27,498,057	(854,193)	26,449,322	6.05%
	Cash to Balance						0	
							101,092	

Chaves County
General Operating Budget
Expenditure Summary

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,447,144	1,252,178	1,383,197	1,466,153	17,500	1,483,653	7.26%
611	Administration	290,526	259,952	318,963	361,888	7,500	369,388	15.81%
612	Legal Services	219,958	228,061	260,372	255,107	0	255,107	-2.02%
613	Human Resources	143,894	176,892	237,808	272,029	0	272,029	14.39%
614	Safety	0	0	101,034	127,695	0	127,695	26.39%
615	Purchasing	166,125	163,319	107,176	0	0	0	
616	Fire & Emergency Services	90,522	50,024	61,942	159,724	0	159,724	157.86%
617	Technical Services							
619	Working Capital	536,120	373,930	295,901	289,709	10,000	299,709	1.29%
401-620	GENERAL SERVICES	1,101,807	1,183,325	1,188,781	1,237,455	(4,000)	1,233,455	3.76%
621	Public Works	216,334	208,707	232,965	245,422	0	245,422	5.35%
622	Information technology	414,621	487,940	483,207	528,146	(4,000)	524,146	8.47%
624	Planning & Zoning	304,728	323,360	365,433	353,648	0	353,648	-3.23%
625	Purchasing	166,125	163,319	107,176	110,238	0	110,238	2.86%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	426,707	446,281	494,583	555,728	0	555,728	12.36%
631	Finance	326,560	352,384	370,195	390,916	0	390,916	5.60%
632	Community Development	99,911	92,703	119,901	160,813	0	160,813	34.12%
633	Court Services				0	0	0	
636	Hospital Indigent Claims	236	1,194	4,488	4,000	0	4,000	-10.87%
401-640	DETENTION FACILITIES	5,297,403	#N/A	5,478,518	5,700,222	0	5,700,222	4.05%
641	Administration	755,738	747,760	781,556	772,946	0	772,946	-1.10%
642	Adult -Detention Facilities	3,556,153	3,254,674	3,639,598	3,791,339	0	3,791,339	4.17%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	985,513	#N/A	1,057,364	1,135,937	0	1,135,937	7.43%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	326,215	227,151	260,027	282,277	1,000	303,277	16.63%
671	Governmental Agencies	238,715	154,652	192,527	194,777	20,000	234,777	21.94%
672	Non-Governmental Agencies	87,500	72,499	67,500	87,500	(19,000)	68,500	1.48%
401-690	FACILITY MAINTENANCE	1,231,095	1,203,461	1,337,903	1,472,885	13,450	1,486,335	11.09%
691	Facility Maintenance	772,761	763,119	855,257	872,352	13,450	885,802	3.57%
692	Courthouse	369,982	369,964	381,676	359,641	0	359,641	-5.77%
693	Health Department	49,449	41,368	65,252	75,238	0	75,238	15.30%
694	Road Department				20,000	0	20,000	
696	CCDC adult	0	0	0	109,350	0	109,350	
699	St. Mary's Complex	38,903	29,010	35,719	36,304	0	36,304	1.64%
401-720	RECORDING & FILING	745,738	720,275	804,746	831,683	0	831,683	3.35%
721	Administration	436,435	464,180	502,703	563,970	0	563,970	12.19%
722	Bureau of Elections	254,168	218,480	243,071	201,983	0	201,983	-16.90%
723	Probate Judge	41,546	37,614	44,973	53,730	0	53,730	19.47%
724	Special Elections	13,589	0	14,000	12,000	0	12,000	-14.29%
401-730	PROPERTY ASSESSMENT	662,816	642,810	745,482	736,346	0	736,346	-1.23%
731	Administration	469,599	446,358	503,432	518,803	0	518,803	3.05%
732	Appraisal	193,218	196,452	242,049	217,542	0	217,542	-10.12%
401-740	COLLECTIONS	442,723	447,352	465,907	471,842	0	471,842	1.27%
741	Administration	442,723	447,352	465,907	471,842	0	471,842	1.27%
401-750	LAW ENFORCEMENT	4,169,340	4,079,033	4,509,579	4,871,523	26,500	4,898,023	8.61%
751	Administration	946,349	900,344	1,431,950	1,566,708	5,500	1,572,208	9.79%
752	Patrol & Investigation	2,678,873	2,669,193	2,548,391	2,801,294	21,000	2,822,294	10.75%
758	Court Security	544,118	509,496	529,238	503,521	0	503,521	-4.86%
759	C.O.P.S. in Schools Grant	0	0	0				
SUBTOTAL GENERAL FUND		15,850,988	#N/A	16,668,722	17,626,114	54,450	17,700,564	6.19%
402-650	ROAD DEPARTMENT	4,789,217	4,490,967	6,355,185	6,694,949	(970,000)	5,724,949	-9.92%
651	Administration	321,334	384,768	499,996	543,442	0	543,442	8.69%
652	Road Shop	451,317	435,489	477,561	502,501	0	502,501	5.22%
653	Const./Maintenance	3,606,230	3,415,028	4,887,476	4,514,870	0	4,514,870	-7.62%
654	Vector	77,029	77,674	55,010	42,137	0	42,137	-23.40%
655	Work Detail/Maintenance	553	0	1,142	0	0	0	
658	Crusher							
681	Capital Outlay	332,755	178,007	434,000	1,092,000	(970,000)	122,000	-71.89%
435-640	CORRECTIONS	125,468	125,699	196,559	190,709	54,157	244,866	24.58%
643	Corrections Fees	125,468	125,699	196,559	190,709	54,157	244,866	24.58%
437-620	ENVIRONMENTAL GRT	198,154	173,764	204,221	215,656	0	215,656	5.60%

Chaves County
General Operating Budget
Expenditure Summary

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
624	Solid Waste Disposal	198,154	173,764	204,221	215,656	0	215,656	5.60%
602-650	SPECIAL ROAD CONSTRUCTION	0	0	301,000	0	0	0	
653	Road Projects - Co-Op	0	0	301,000	0	0	0	
620-720	CLERK	58,110	42,605	86,121	127,238	0	127,238	47.74%
725	Recording & Filing Equipment	58,110	42,605	86,121	127,238	0	127,238	47.74%
628-730	PROPERTY VALUATION	271,450	235,592	318,809	264,277	0	264,277	-17.10%
733	Reappraisal	271,450	235,592	318,809	264,277	0	264,277	-17.10%
650-680	CCDC GROSS RECEIPTS	1,282,079	1,323,431	1,307,160	2,229,113	7,200	2,021,771	54.67%
684	CCDC Operational	1,282,079	1,323,431	1,307,160	1,621,428	7,200	1,414,086	8.18%
685	CCDC Construction Project				607,685	0	607,685	
442-	Income Fund	40,471	-131,359	132,000	150,000	0	150,000	
442-	Income Fund, fees	40,471	-131,359	132,000	150,000	0	150,000	0
		22,615,936	#N/A	25,569,779	27,498,057	(854,193)	26,449,322	3.44%

Chaves County
Other Governmental Funds
Expenditure Summary

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	51,250	108,000	54,250	56,500	(1,000)	55,500	2.30%
851	Farm & Range	51,250	108,000	54,250	56,500	(1,000)	55,500	
407-810	DUNKEN FIRE DEPARTMENT	24,302	14,458	267,852	283,509	0	283,509	5.85%
811	Dunken Fire Department	24,302	14,458	267,852	283,509	0	283,509	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	135,124	206,163	239,343	291,001	0	291,001	21.58%
812	East Grand Plains Fire Dept.	132,536	205,537	239,343	291,001	0	291,001	
820	Other Fire Grants	2,588	626	0	0	0	0	
409-810	PENASCO FIRE DEPT	87,872	33,280	454,167	475,399	0	475,399	4.67%
813	Penasco Fire Dept.	87,872	33,280	454,167	464,399	0	464,399	
820	Other Fire Grants				11,000		11,000	
410-810	MIDWAY FIRE DEPT	221,631	130,249	327,247	346,948	0	346,948	6.02%
816	Midway Fire Dept.	221,631	130,249	325,537	346,948	0	346,948	
820	Other Fire Grants	0	0	1,710	0	0	0	
411-810	BERRENDO FIRE DEPT	109,419	172,970	424,734	377,291	0	377,291	-11.17%
814	Berrendo Fire Dept.	100,207	172,970	415,218	371,605	0	371,605	
820	Other Fire Grants	9,212	0	9,516	5,686	0	5,686	
412-810	SIERRA FIRE DEPT	271,827	246,071	330,886	589,565	0	589,565	78.18%
815	Sierra Fire Dept.	265,220	246,071	330,886	584,484	0	584,484	
820	Other Fire Grants	6,607	0	0	5,081	0	5,081	
413-810	RIO FELIX FIRE DEPT	287,082	18,680	77,576	106,070	0	106,070	-0.56%
818	Rio Felix Fire Dept.	287,082	18,680	77,576	106,070	0	106,070	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	49,346	74,606	119,944	154,778	0	154,778	29.04%
819	Chaves County District #8 Fire Dept	49,346	74,606	119,944	154,778	0	154,778	
820	Other Fire Grants	0	0	0	0	0	0	
							0	
425-820	FIRE & AMBULANCE EXCISE TAX	696,610	1,183,476	239,776	436,131	0	436,131	81.89%
829	Volunteer Fire Departments	696,610	1,183,476	239,776	436,131	0	436,131	
427-830	INDIGENT HOSPITAL CLAIMS	4,082,678	3,980,534	4,346,011	4,817,911	0	4,817,911	10.86%
638	Health Care Division	134,706	143,130	201,693	300,385	0	300,385	
639	Indigent Hospital Claims Payment	3,947,972	3,837,404	4,144,318	4,517,526	0	4,517,526	
430-750	LAW ENFORCEMENT GRANT	33,782	64,266	41,600	39,200	0	39,200	-5.77%
753	Law Enforcement Grant	33,782	64,266	41,600	39,200	0	39,200	
431-750 - 760	PUBLIC SAFETY GRANTS	36,542	45,743	8,010	33,400	0	33,400	316.98%

Chaves County
Other Governmental Funds
Expenditure Summary

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
754	ODWI & Other Sheriff's Grants	36,542	45,743	8,010	33,400	0	33,400	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
432-760	PUBLIC SAFETY GRANTS	468,819	536,779	602,275	632,335	-54,157	525,678	-12.72%
761	DWI Planning Grant	297,421	368,162	369,695	337,455	0	337,455	
762	DWI Local Grant	15,025	15,000	28,000	52,500	0	52,500	
763 - 765	Other DWI Grants	156,372	153,617	204,579	242,381	-54,157	135,724	
433-753	SHERIFF FORFEITURE FUND	0	0	0	0	0	0	#DIV/0!
753	LAW ENFORCEMENT	0	0	0	0	0	0	
441-630	HOSPITAL AGED ACCOUNTS	1,878	0	500	500	0	500	0.00%
631	Hospital Aged Accounts Admin	1,878	0	500	500	0	500	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	40,471	-103,151	90,000	90,000	0	90,000	0.00%
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	1,390,270	1,638,932	2,346,070	1,799,427	35,500	1,834,927	-21.79%
832	Flood Control	1,390,270	1,638,932	2,346,070	1,799,427	35,500	1,834,927	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	1,283,023	1,277,489	1,264,654	612,750	0	697,157	-44.87%
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	1,283,023	1,277,489	1,264,654	612,750	0	612,750	
564-744	refunding bond						84,407	
565-743	refunding bond reserve							

Chaves County
Other Governmental Funds
Expenditure Summary

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT N	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	70,500	48,000	73,750	75,000	(50,000)	25,000	-66.10%
672	Economic Development Projects	70,500	48,000	73,750	75,000	(50,000)	25,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	833,451	1,312,188	2,094,780	3,723,281	0	3,723,281	77.74%
890	Stimulus							
883 to 884	Other Special Grants	183,320	220,107	1,131,172	2,139,697	0	2,139,697	
885	CYFD Juvenile Justice Continuum	226,129	222,241	206,046	193,896	0	193,896	
886 to 894	Other Special Grants	424,001	869,840	757,562	1,389,688	0	1,389,688	
634-640	CCDC FACILITY REPLACEMENT	0	0	0	0	0	0	#DIV/0!
642	Adult Detention Facility	0	0	0	0	0	0	
635-680	EMERGENCY & CAPITAL OUTLAY	950,064	991,957	1,019,804	1,534,565	(573,765)	960,800	-5.79%
682	Capital Outlay	950,064	991,957	1,019,804	1,534,565	(573,765)	960,800	
645-890	CDBG GRANTS				238,529	0	238,529	#DIV/0!
890	CDBG Grants				238,529	0	238,529	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	103,397	161,237	185,117	120,845	0	120,845	-34.72%
670-671	Internal Services	103,397	161,237	185,117	120,845	0	120,845	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	11,229,336	12,141,928	14,608,346	16,834,935	(643,422)	16,223,420	11.06%

Chaves County
General Operating Budget
Revenue Summary

15,820,603 Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 FINAL BUDGET	FY 19-20 Requested	ADJUSTMENTS	FY 19-20 FINAL BUDGET	% INCREASE/ DECREASE
GENERAL	Property Tax	8,106,988	8,521,368	8,238,535	9,062,886	0	9,062,886	10.01%
	Delinquent Distribution	351,216	221,087	250,000	190,000	0	190,000	-24.00%
	Oil & Gas Production	281,929	369,056	252,219	326,712	0	326,712	29.53%
	Oil & Gas Equipment	102,928	52,570	52,129	79,772	0	79,772	53.03%
	Gasoline Tax	0	0	0	0	0	0	
	Cigarette Tax	0	0	0	0	0	0	#DIV/0!
	Gross Receipts Tax	0	0	0	0	0	0	#DIV/0!
	Gross Receipts Eq. Tax	646,100	487,746	500,000	470,000	0	470,000	-6.00%
	Motor Vehicle	143,699	137,253	145,000	145,000	0	145,000	0.00%
	Care/State Prisoners						0	#DIV/0!
	Gross Rec. Tax Penalty	0	0	0	0	0	0	#DIV/0!
	Gross Rec. Tax Interest	0	0	0	0	0	0	#DIV/0!
	Payment-In-Lieu-of-Tax	3,155,280	3,225,294	3,000,000	3,000,000	0	3,000,000	0.00%
	Payment-In-Lieu-of-Tax Other	447,383	447,383	436,000	447,383	0	447,383	2.61%
	Liquor License	750	1,250	1,250	1,250	0	1,250	0.00%
	Reimb. Other Govt.	105,719	136,421	154,900	100,000	0	100,000	-35.44%
	Clerk Fees	204,402	203,641	185,000	160,000	0	160,000	-13.51%
	Elections - School/Other	19,713	3,996	0	3,000	0	3,000	#DIV/0!
	Probate Clerk Fees	5,927	6,138	6,000	6,000	0	6,000	0.00%
	Sheriff Fees	19,727	24,787	23,000	25,000	0	25,000	8.70%
	copier Fees	15,463	20,171	18,000	12,000	0	12,000	-33.33%
	Gen. - Other Fees	87,834	71,441	75,000	60,000	0	60,000	-20.00%
	Care of Prisoners	637,852	668,060	714,000	769,000	0	769,000	7.70%
	Reimb. Ordinance Enf. & Bldg Permits	100,771	163,945	159,500	82,500	0	82,500	-48.28%
	Interest on Investments	251,421	256,279	200,000	190,000	0	190,000	-5.00%
	Franchise Fees	17,378	17,986	18,000	18,000	0	18,000	0.00%
	Reimb. Private Sources	61,410	59,841	50,000	42,000	0	42,000	-16.00%
	Reimb. to Commission	9,375	10,129	5,000	0	0	0	-100.00%
	Rental of Property	465,515	506,029	512,000	500,000	0	500,000	-2.34%
	Abandoned Money	0	52	0	0	0	0	#DIV/0!
	Vending Machines	0	0	0	0	0	0	#DIV/0!
	Commissary	44,002	30,965	30,000	40,000	0	40,000	33.33%
	Grants & Other Revenues	11,000	11,000	11,000	11,000	0	11,000	0.00%
	Other General Fund Revenues	157,774	141,706	126,500	79,100	0	79,100	-37.47%
402 Road	Gasoline Tax	365,109	348,038	340,000	380,000	0	380,000	11.76%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000	0	300,000	0.00%
402 Road	Motor Vehicle	717,666	604,650	625,000	730,000	0	730,000	16.80%
402 Road	Forest Reserve	1,499	1,695	1,700	15,000	0	15,000	782.35%
402 Road	Wildlife	0	0	0	0	0	0	#DIV/0!
402 Road	Reimb. Other Governments	607,828	604,861	700,000	500,000	0	500,000	-28.57%
402 Road	Reimb. Private Sources	18,276	24,866	0	48,000	0	48,000	#DIV/0!
402 Road	Gross Rec. Tax Penalty						0	
	DOJ office of justice programs						0	
	Gross Rec. Tax Interest						0	
	Fees and Other Governments						0	
	Other Revenues						0	
603 Personn	Interest on Investments	14,439	27,935	10,000	49,478	0	49,478	394.78%
435 Correct 2	Corrections Fees	128,467	156,585	225,000	140,000	0	140,000	-37.78%
437 Enviror 2	Gross Receipts Tax	182,877	181,149	201,050	233,690	0	233,690	16.23%
602 SPEC.I 2	Road Projects	130,935	132,017	130,000	150,000	0	150,000	15.38%
620 CLERK 2	Clerk Fees	71,099	74,011	70,000	65,000	0	65,000	-7.14%
628 PROP. 2	1% Administrative Fee	309,018	313,817	305,000	310,000	0	310,000	1.64%
650 JAIL T/ 2	Corrections Tax	5,702,556	6,029,302	5,608,283	5,953,712	0	5,953,712	6.16%
442 INCOM (	Interest on Investments	2,234,327	2,223,536	2,345,758	1,854,931	0	1,854,931	-20.92%
	TOTAL OPERATING REVENUES	26,235,655	26,818,057	26,024,825	26,550,414	0	26,550,414	2.02%

AGENDA ITEM: 9 Resolution R-19-034 – Approval of 2019 Final Quarter Financial Report

MEETING DATE: 07/25/19

STAFF SUMMARY REPORT

Action Requested by: Toni Gomez, Chief Deputy Treasurer

Action Requested: Approval of Resolution R-19-034

Item Summary:

The New Mexico Department of Finance & Administration (DFA) requires that the 4th Quarter Financial Report for fiscal year ending June 30, 2019 be approved by the governing body.

Staff recommends approval.

SUPPORT DOCUMENTS: **Resolution R-19-034 / Financial Report – 4th Qtr**

Summary by: Toni Gomez

Title: Chief Deputy Treasurer

State of New Mexico
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2018-2019 - Chaves County - FY 2019 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,399,098.00	2,500,000.00	16,672,330.00	-5,000.00	15,061,111.53	616,928.00	8,122,244.47	3,765,277.88	4,356,966.59
20100 Corrections	237,010.00	0.00	132,210.35	0.00	145,083.38	-2,733.00	221,403.97	0.00	221,403.97
20200 Environmental	22,984.00	0.00	229,954.67	0.00	229,646.05	-817.00	22,475.62	0.00	22,475.62
20300 County Property Valuation	873,822.00	0.00	327,732.06	0.00	256,494.42	-7,332.00	937,727.64	0.00	937,727.64
20400 County Road	1,437,808.00	0.00	2,407,591.12	3,500,000.00	5,673,197.65	108,435.00	1,780,636.47	472,766.47	1,307,870.00
20800 Farm & Range	1,741.00	0.00	0.00	0.00	1,000.00	0.00	741.00	0.00	741.00
20900 Fire Protection	2,475,336.00	0.00	1,309,342.97	-25,000.00	932,851.68	-8,418.00	2,818,409.29	0.00	2,818,409.29
21100 Law Enforcement Protection	0.00	0.00	41,600.00	0.00	41,600.00	0.00	0.00	0.00	0.00
21700 Recreation	3,161.00	0.00	0.00	0.00	0.00	0.00	3,161.00	0.00	3,161.00
21800 Intergovernmental Grants	271,053.00	0.00	1,832,480.68	0.00	1,626,930.62	-238,208.00	238,395.06	0.00	238,395.06
22000 Indigent Fund	619,073.00	0.00	4,604,870.01	0.00	4,341,263.71	-3,133.00	879,546.30	0.00	879,546.30
22200 County Fire Gross Receipts Tax	2,127,250.00	0.00	467,096.25	30,000.00	29,983.34	0.00	2,594,362.91	0.00	2,594,362.91
22300 DWI Fund	73,210.00	0.00	526,804.57	0.00	597,672.07	18,529.00	20,871.50	0.00	20,871.50
22500 Clerks Recording & Filing Fund	196,469.00	0.00	63,224.00	0.00	41,580.06	99.00	218,211.94	0.00	218,211.94
22600 Jail - Detention	2,539,575.00	0.00	6,578,188.32	-2,500,000.00	2,153,545.78	-6,906.00	4,457,311.54	0.00	4,457,311.54
29900 Other Special Revenue	2,204,136.00	0.00	1,526,861.57	0.00	1,623,777.01	-23,115.00	2,084,105.56	0.00	2,084,105.56
39900 Other Capital Projects	98,027.00	0.00	0.00	1,050,000.00	976,287.20	0.00	171,739.80	0.00	171,739.80
40200 GRT Revenue Bond Debt Service	3,093,951.00	0.00	2,599,350.14	-2,050,000.00	1,348,546.35	0.00	2,294,754.79	0.00	2,294,754.79
69900 Other Internal Service	47,459.00	0.00	115,710.79	0.00	100,500.07	2,575.00	65,244.72	0.00	65,244.72

79900 Other Trust & Agency	397,712.00	49,500,000.00	24,080,318.00	0.00	24,062,376.00	0.00	49,915,654.00	0.00	49,915,654.00
Totals	**20,118,875.00**	**52,000,000.00**	**63,515,665.50**	**0.00**	**59,243,446.92**	**455,904.00**	**76,846,997.58**	**4,238,044.35**	**72,608,953.23**

State of New Mexico
Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY 2019 Q4
Chaves County - Entity
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2019-07-18 11:28:54

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	10,102,185.75	82,568.75	10,184,754.50	9,664,375.88	520,378.62	94.89
0001 Totals	**10,102,185.75**	**82,568.75**	**10,184,754.50**	**9,664,375.88**	**520,378.62**	**94.89**
10000 Assets Totals	**10,102,185.75**	**82,568.75**	**10,184,754.50**	**9,664,375.88**	**520,378.62**	**94.89**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(616,928.00)	616,928.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**(616,928.00)**	**616,928.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**(616,928.00)**	**616,928.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	8,711,036.00	0.00	8,711,036.00	9,681,433.30	(970,397.30)	111.14
42000 Taxes State Shared	949,349.00	0.00	949,349.00	1,089,270.22	(139,921.22)	114.74
43000 Licenses and Permits	154,750.00	0.00	154,750.00	85,225.00	69,525.00	55.07
44000 Charges for Services	1,610,000.00	0.00	1,610,000.00	1,550,953.71	59,046.29	96.33
46000 Miscellaneous Revenues	2,657,659.00	(23,351.00)	2,634,308.00	529,159.77	2,105,148.23	20.09
47000 Intergovernmental Grants (Distributions)	3,436,000.00	0.00	3,436,000.00	3,736,288.00	(300,288.00)	108.74
0001 Totals	**17,518,794.00**	**(23,351.00)**	**17,495,443.00**	**16,672,330.00**	**823,113.00**	**95.30**
40000 Revenues Totals	**17,518,794.00**	**(23,351.00)**	**17,495,443.00**	**16,672,330.00**	**823,113.00**	**95.30**

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	135,223.00	0.00	135,223.00	129,215.17	6,007.83	95.56
52000 Employee Benefits	62,105.00	7,266.00	69,371.00	45,353.73	24,017.27	65.38
53000 Travel Costs	25,500.00	4,365.00	29,865.00	26,864.64	3,000.36	89.95
55000 Contractual Services	40,824.00	(5,200.00)	35,624.00	22,415.81	13,208.19	62.92
56000 Supplies	3,000.00	6,213.00	9,213.00	6,039.36	3,173.64	65.55
57000 Operating Costs	52,311.00	0.00	52,311.00	45,177.92	7,133.08	86.36
1001 Totals	**318,963.00**	**12,644.00**	**331,607.00**	**275,066.63**	**56,540.37**	**82.95**

1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	13,000.00	0.00	13,000.00	755.00	12,245.00	5.81
52000 Employee Benefits	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
1002 Totals	**14,000.00**	**0.00**	**14,000.00**	**755.00**	**13,245.00**	**5.39**

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	396,956.00	0.00	396,956.00	368,614.02	28,341.98	92.86
52000 Employee Benefits	204,920.00	0.00	204,920.00	155,016.73	49,903.27	75.65
53000 Travel Costs	14,535.00	0.00	14,535.00	7,033.83	7,501.17	48.39
54000 Purchased Property Services	39,510.00	0.00	39,510.00	35,608.22	3,901.78	90.12
55000 Contractual Services	8,552.00	0.00	8,552.00	8,320.76	231.24	97.30
56000 Supplies	7,250.00	0.00	7,250.00	2,010.72	5,239.28	27.73
57000 Operating Costs	68,557.00	7,068.00	75,625.00	61,493.79	14,131.21	81.31

	1003 Totals	**740,280.00**	**7,068.00**	**747,348.00**	**638,098.07**	**109,249.93**	**85.38**
1004 County Clerk		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		450,660.00	0.00	450,660.00	411,157.58	39,502.42	91.23
52000 Employee Benefits		220,792.00	437.00	221,229.00	195,177.53	26,051.47	88.22
53000 Travel Costs		7,950.00	0.00	7,950.00	6,879.70	1,070.30	86.54
54000 Purchased Property Services		5,200.00	0.00	5,200.00	264.32	4,935.68	5.08
55000 Contractual Services		9,759.00	150.00	9,909.00	5,385.06	4,523.94	54.35
56000 Supplies		9,300.00	50.00	9,350.00	8,598.62	751.38	91.96
57000 Operating Costs		78,042.00	9,570.00	87,612.00	80,752.80	6,859.20	92.17
	1004 Totals	**781,703.00**	**10,207.00**	**791,910.00**	**708,215.61**	**83,694.39**	**89.43**
1005 County Sheriff		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		2,683,210.00	64,392.00	2,747,602.00	2,370,738.43	376,863.57	86.28
52000 Employee Benefits		1,244,864.00	692.00	1,245,556.00	1,063,872.76	181,683.24	85.41
53000 Travel Costs		126,000.00	10,052.00	136,052.00	131,570.78	4,481.22	96.71
54000 Purchased Property Services		148,500.00	366.00	143,866.00	122,061.98	26,804.02	84.84
55000 Contractual Services		34,738.00	(1,106.00)	33,632.00	20,469.72	13,162.28	60.86
56000 Supplies		65,700.00	31,858.00	97,558.00	87,902.97	9,655.03	90.10
57000 Operating Costs		246,165.00	44,467.00	290,632.00	255,111.27	35,520.73	87.78
	1005 Totals	**4,549,177.00**	**150,721.00**	**4,694,898.00**	**4,051,727.91**	**648,170.09**	**86.30**
1006 County Treasurer		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		246,931.00	13,600.00	260,531.00	242,675.27	17,855.73	93.15
52000 Employee Benefits		104,163.00	0.00	104,163.00	100,553.83	3,609.17	96.54
53000 Travel Costs		4,750.00	(3,000.00)	1,750.00	2,669.95	(919.95)	152.57
54000 Purchased Property Services		37,000.00	140.00	37,140.00	35,677.58	1,462.42	96.06
55000 Contractual Services		8,014.00	0.00	8,014.00	6,454.03	1,559.97	80.53
56000 Supplies		6,500.00	(4,711.00)	1,789.00	3,774.44	(1,985.44)	210.98
57000 Operating Costs		56,090.00	(3,033.00)	53,057.00	48,182.71	4,874.29	90.81
58000 Capital Purchases		0.00	0.00	0.00	0.00	0.00	0.00
	1006 Totals	**463,448.00**	**2,996.00**	**466,444.00**	**439,987.81**	**26,456.19**	**94.33**
2001 Manager		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		160,000.00	22,900.00	182,900.00	164,445.17	18,454.83	89.91
52000 Employee Benefits		56,977.00	1,083.00	58,060.00	55,405.47	2,654.53	95.43
53000 Travel Costs		3,200.00	0.00	3,200.00	1,608.23	1,591.77	50.26
54000 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00
55000 Contractual Services		5,642.00	0.00	5,642.00	583.59	5,058.41	10.34
56000 Supplies		1,000.00	3,000.00	4,000.00	1,895.62	2,104.38	47.39
57000 Operating Costs		9,154.00	56.00	9,210.00	6,353.15	2,856.85	68.98
	2001 Totals	**235,973.00**	**27,039.00**	**263,012.00**	**230,291.23**	**32,720.77**	**87.56**
2002 General Administration		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		3,978,044.00	(492,196.00)	3,485,848.00	3,278,633.79	207,214.21	94.06
52000 Employee Benefits		1,711,376.00	11,301.00	1,722,677.00	1,456,740.00	265,937.00	84.56
53000 Travel Costs		21,150.00	717.00	21,867.00	14,728.12	7,138.88	67.35
54000 Purchased Property Services		33,700.00	0.00	33,700.00	16,991.44	16,708.56	50.42
55000 Contractual Services		133,084.00	292,400.00	425,484.00	368,120.64	57,363.36	86.52
56000 Supplies		67,000.00	4,108.00	71,108.00	64,124.44	6,983.56	90.18
57000 Operating Costs		611,522.00	178,459.00	789,981.00	712,317.49	77,663.51	90.17
58000 Capital Purchases		0.00	0.00	0.00	0.00	0.00	0.00
59000 Debt Service		0.00	132,000.00	132,000.00	104,993.49	27,006.51	79.54
	2002 Totals	**6,555,876.00**	**126,789.00**	**6,682,665.00**	**6,016,649.41**	**666,015.59**	**90.03**
2004 Finance/Budget/Accounting		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		230,067.00	0.00	230,067.00	221,501.24	8,565.76	96.28
52000 Employee Benefits		100,707.00	0.00	100,707.00	97,810.75	2,896.25	97.12
53000 Travel Costs		2,700.00	0.00	2,700.00	1,033.09	1,666.91	38.26

54000 Purchased Property Services		40,000.00	(33,987.00)	6,013.00	4,981.93	1,031.07	82.85
55000 Contractual Services		3,179.00	0.00	3,179.00	1,123.87	2,055.13	35.35
56000 Supplies		5,200.00	1,993.00	7,193.00	7,192.81	0.19	100.00
57000 Operating Costs		21,944.00	684.00	22,628.00	17,122.42	5,505.58	75.67
	2004 Totals	**403,797.00**	**(31,310.00)**	**372,487.00**	**350,766.11**	**21,720.89**	**94.17**
2006 Operations & Maintenance		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		504,780.00	7,198.00	511,978.00	419,191.39	92,786.61	81.88
52000 Employee Benefits		254,089.00	(50.00)	254,039.00	208,264.93	45,774.07	81.98
53000 Travel Costs		7,000.00	1,000.00	8,000.00	6,793.15	1,206.85	84.91
54000 Purchased Property Services		161,100.00	12,215.00	173,315.00	142,933.80	30,381.20	82.47
55000 Contractual Services		89,275.00	9,993.00	99,268.00	69,763.64	29,504.36	70.28
56000 Supplies		145,000.00	11,688.00	156,688.00	121,493.52	35,194.48	77.54
57000 Operating Costs		285,636.00	(4,618.00)	281,018.00	237,708.18	43,309.82	84.59
	2006 Totals	**1,446,880.00**	**37,426.00**	**1,484,306.00**	**1,206,148.61**	**278,157.39**	**81.26**
2010 Human Resources/Payroll		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		132,555.00	7,000.00	139,555.00	131,096.55	8,458.45	93.94
52000 Employee Benefits		55,142.00	0.00	55,142.00	49,307.91	5,834.09	89.42
53000 Travel Costs		2,100.00	0.00	2,100.00	1,373.80	726.20	65.42
54000 Purchased Property Services		5,200.00	0.00	5,200.00	5,176.20	23.80	99.54
55000 Contractual Services		23,699.00	0.00	23,699.00	21,022.37	2,676.63	88.71
56000 Supplies		4,750.00	0.00	4,750.00	4,062.72	687.28	85.53
57000 Operating Costs		7,762.00	2,386.00	10,148.00	7,355.61	2,792.39	72.48
	2010 Totals	**231,208.00**	**9,386.00**	**240,594.00**	**219,395.16**	**21,198.84**	**91.19**
2011 Information Technology/Telecommunications		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		174,370.00	0.00	174,370.00	168,634.57	5,735.43	96.71
52000 Employee Benefits		95,197.00	0.00	95,197.00	91,311.93	3,885.07	95.92
53000 Travel Costs		1,000.00	0.00	1,000.00	161.47	838.53	16.15
54000 Purchased Property Services		66,437.00	(5,000.00)	61,437.00	65,727.75	(4,290.75)	106.98
55000 Contractual Services		8,907.00	(7,000.00)	1,907.00	1,537.97	369.03	80.65
56000 Supplies		119,550.00	23,047.00	142,597.00	135,847.15	6,749.85	95.27
57000 Operating Costs		23,404.00	(6,152.00)	17,252.00	15,499.82	1,752.18	89.84
	2011 Totals	**488,865.00**	**4,895.00**	**493,760.00**	**478,720.66**	**15,039.34**	**96.95**
2012 Planning & Zoning		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		202,651.00	0.00	202,651.00	178,256.19	24,394.81	87.96
52000 Employee Benefits		92,446.00	0.00	92,446.00	79,098.07	13,347.93	85.56
53000 Travel Costs		10,200.00	568.00	10,768.00	2,148.95	8,619.05	19.96
54000 Purchased Property Services		2,800.00	814.00	3,614.00	3,565.35	48.65	98.65
55000 Contractual Services		907.00	689.00	1,596.00	1,595.41	0.59	99.96
56000 Supplies		14,400.00	0.00	14,400.00	8,292.38	6,107.62	57.59
57000 Operating Costs		42,935.00	8,905.00	51,840.00	32,373.34	19,466.66	62.45
	2012 Totals	**366,339.00**	**10,976.00**	**377,315.00**	**305,329.69**	**71,985.31**	**80.92**
2014 Economic/Community Development		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		91,779.00	(34,000.00)	57,779.00	53,549.88	4,229.12	92.68
52000 Employee Benefits		51,816.00	0.00	51,816.00	50,475.99	1,340.01	97.41
53000 Travel Costs		2,205.00	0.00	2,205.00	463.19	1,741.81	21.01
54000 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00
55000 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
56000 Supplies		1,450.00	0.00	1,450.00	607.96	842.04	41.93
57000 Operating Costs		6,650.00	0.00	6,650.00	4,272.06	2,377.94	64.24
	2014 Totals	**153,900.00**	**(34,000.00)**	**119,900.00**	**109,369.08**	**10,530.92**	**91.22**
3002 Fire Protection		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		0.00	0.00	0.00	0.00	0.00	0.00
52000 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00

53000 Travel Costs	800.00	0.00	800.00	11.00	789.00	1.38
54000 Purchased Property Services	9,900.00	7.00	9,907.00	8,873.05	1,033.95	89.56
55000 Contractual Services	8,680.00	10,000.00	18,680.00	13,016.63	5,663.37	69.68
56000 Supplies	16,000.00	0.00	6,000.00	152.61	15,847.39	2.54
57000 Operating Costs	26,562.00	431.00	26,993.00	8,537.26	18,455.74	31.63
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
3002 Totals	**61,942.00**	**10,438.00**	**62,380.00**	**30,590.55**	**41,789.45**	**49.04**
50000 Expenditures Totals	**16,812,351.00**	**345,275.00**	**17,142,626.00**	**15,061,111.53**	**2,096,514.47**	**87.86**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	1,995,000.00	0.00	1,995,000.00	(5,000.00)	2,000,000.00	(0.25)
0001 Totals	**1,995,000.00**	**0.00**	**1,995,000.00**	**(5,000.00)**	**2,000,000.00**	**(0.25)**
60000 Other Financing Sources Totals	**1,995,000.00**	**0.00**	**1,995,000.00**	**(5,000.00)**	**2,000,000.00**	**(0.25)**

20100 Corrections

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	237,010.00	0.00	237,010.00	237,010.00	0.00	100.00
0001 Totals	**237,010.00**	**0.00**	**237,010.00**	**237,010.00**	**0.00**	**100.00**
10000 Assets Totals	**237,010.00**	**0.00**	**237,010.00**	**237,010.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	2,733.00	(2,733.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**2,733.00**	**(2,733.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**2,733.00**	**(2,733.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	130,000.00	0.00	130,000.00	132,210.35	(2,210.35)	101.70
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**130,000.00**	**0.00**	**130,000.00**	**132,210.35**	**(2,210.35)**	**101.70**
40000 Revenues Totals	**130,000.00**	**0.00**	**130,000.00**	**132,210.35**	**(2,210.35)**	**101.70**

50000 Expenditures

8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	77,050.00	57,243.00	134,293.00	86,958.37	47,334.63	64.75
52000 Employee Benefits	48,093.00	2,285.00	50,378.00	49,826.02	551.98	98.90
53000 Travel Costs	2,850.00	2,074.00	4,924.00	2,872.95	2,051.05	58.35
54000 Purchased Property Services	400.00	444.00	514.00	283.88	560.12	55.23
55000 Contractual Services	360.00	0.00	360.00	357.08	2.92	99.19
56000 Supplies	3,300.00	(145.00)	3,155.00	2,857.19	297.81	90.56
57000 Operating Costs	4,128.00	176.00	3,504.00	1,927.89	2,376.11	55.02
8003 Totals	**136,181.00**	**62,077.00**	**197,128.00**	**145,083.38**	**53,174.62**	**73.60**
50000 Expenditures Totals	**136,181.00**	**62,077.00**	**197,128.00**	**145,083.38**	**53,174.62**	**73.60**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

20200 Environmental

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	22,984.00	0.00	22,984.00	22,984.00	0.00	100.00
0001 Totals	**22,984.00**	**0.00**	**22,984.00**	**22,984.00**	**0.00**	**100.00**
10000 Assets Totals	**22,984.00**	**0.00**	**22,984.00**	**22,984.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	817.00	(817.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**817.00**	**(817.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**817.00**	**(817.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	201,050.00	0.00	201,050.00	229,954.67	(28,904.67)	114.38
44000 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**201,050.00**	**0.00**	**201,050.00**	**229,954.67**	**(28,904.67)**	**114.38**
40000 Revenues Totals	**201,050.00**	**0.00**	**201,050.00**	**229,954.67**	**(28,904.67)**	**114.38**

50000 Expenditures

5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	53,811.00	(7,574.00)	46,237.00	46,235.45	1.55	100.00
52000 Employee Benefits	19,864.00	(104.00)	19,760.00	22,657.13	(2,897.13)	114.66
53000 Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00
54000 Purchased Property Services	8,700.00	(570.00)	8,130.00	8,129.22	0.78	99.99
56000 Supplies	650.00	(124.00)	276.00	275.38	250.62	99.78
57000 Operating Costs	121,196.00	8,849.00	130,045.00	152,348.87	(22,303.87)	117.15
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
5009 Totals	**204,221.00**	**477.00**	**204,448.00**	**229,646.05**	**(24,948.05)**	**112.32**
50000 Expenditures Totals	**204,221.00**	**477.00**	**204,448.00**	**229,646.05**	**(24,948.05)**	**112.32**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	873,822.00	0.00	873,822.00	873,822.00	0.00	100.00
0001 Totals	**873,822.00**	**0.00**	**873,822.00**	**873,822.00**	**0.00**	**100.00**
10000 Assets Totals	**873,822.00**	**0.00**	**873,822.00**	**873,822.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	7,332.00	(7,332.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**7,332.00**	**(7,332.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**7,332.00**	**(7,332.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	305,000.00	0.00	305,000.00	326,132.06	(21,132.06)	106.93
46000 Miscellaneous Revenues	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
0001 Totals	**305,000.00**	**0.00**	**305,000.00**	**327,732.06**	**(22,732.06)**	**107.45**
40000 Revenues Totals	**305,000.00**	**0.00**	**305,000.00**	**327,732.06**	**(22,732.06)**	**107.45**

50000 Expenditures

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	136,695.00	100.00	136,795.00	128,303.31	8,491.69	93.79
52000 Employee Benefits	92,486.00	0.00	92,486.00	56,285.07	36,200.93	60.86
53000 Travel Costs	4,975.00	0.00	4,975.00	2,451.46	2,523.54	49.28
54000 Purchased Property Services	36,887.00	0.00	36,887.00	33,390.01	3,496.99	90.52
55000 Contractual Services	17,049.00	(100.00)	16,949.00	8,602.77	8,346.23	50.76
56000 Supplies	350.00	0.00	350.00	0.00	350.00	0.00
57000 Operating Costs	8,367.00	0.00	8,367.00	5,725.80	2,641.20	68.43

58000 Capital Purchases	22,000.00	0.00	22,000.00	21,736.00	264.00	98.80
1003 Totals	**318,809.00**	**0.00**	**318,809.00**	**256,494.42**	**62,314.58**	**80.45**
50000 Expenditures Totals	**318,809.00**	**0.00**	**318,809.00**	**256,494.42**	**62,314.58**	**80.45**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,975,820.50	19,952.67	1,995,773.17	1,910,574.47	85,198.70	95.73
0001 Totals	**1,975,820.50**	**19,952.67**	**1,995,773.17**	**1,910,574.47**	**85,198.70**	**95.73**
10000 Assets Totals	**1,975,820.50**	**19,952.67**	**1,995,773.17**	**1,910,574.47**	**85,198.70**	**95.73**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(108,435.00)	108,435.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**(108,435.00)**	**108,435.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**(108,435.00)**	**108,435.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	640,000.00	0.00	640,000.00	676,231.36	(36,231.36)	105.66
44000 Charges for Services	625,000.00	0.00	625,000.00	812,013.16	(187,013.16)	129.92
46000 Miscellaneous Revenues	830,000.00	0.00	830,000.00	789,346.60	40,653.40	95.10
47000 Intergovernmental Grants (Distributions)	1,700.00	0.00	1,700.00	130,000.00	(128,300.00)	7,647.06
0001 Totals	**2,096,700.00**	**0.00**	**2,096,700.00**	**2,407,591.12**	**(310,891.12)**	**114.83**
40000 Revenues Totals	**2,096,700.00**	**0.00**	**2,096,700.00**	**2,407,591.12**	**(310,891.12)**	**114.83**

50000 Expenditures

5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,672,740.00	(6,259.00)	1,666,481.00	1,523,665.28	142,815.72	91.43
52000 Employee Benefits	995,867.00	6,299.00	1,002,166.00	939,327.97	62,838.03	93.73
53000 Travel Costs	406,050.00	1,157.00	407,207.00	338,037.33	69,169.67	83.01
54000 Purchased Property Services	171,800.00	(3,330.00)	168,470.00	140,317.06	28,152.94	83.29
55000 Contractual Services	27,867.00	0.00	27,867.00	8,942.15	18,924.85	32.09
56000 Supplies	195,600.00	8,600.00	204,200.00	115,851.86	88,348.14	56.73
57000 Operating Costs	528,689.00	49,274.00	577,963.00	546,907.50	31,055.50	94.63
58000 Capital Purchases	2,457,537.00	183,691.00	2,641,228.00	2,060,148.50	581,079.50	78.00
5001 Totals	**6,456,150.00**	**239,432.00**	**6,695,582.00**	**5,673,197.65**	**1,022,384.35**	**84.73**
50000 Expenditures Totals	**6,456,150.00**	**239,432.00**	**6,695,582.00**	**5,673,197.65**	**1,022,384.35**	**84.73**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	5,000,000.00	0.00	5,000,000.00	3,500,000.00	1,500,000.00	70.00
0001 Totals	**5,000,000.00**	**0.00**	**5,000,000.00**	**3,500,000.00**	**1,500,000.00**	**70.00**
60000 Other Financing Sources Totals	**5,000,000.00**	**0.00**	**5,000,000.00**	**3,500,000.00**	**1,500,000.00**	**70.00**

20800 Farm & Range

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,741.00	0.00	1,741.00	1,741.00	0.00	100.00
0001 Totals	**1,741.00**	**0.00**	**1,741.00**	**1,741.00**	**0.00**	**100.00**
10000 Assets Totals	**1,741.00**	**0.00**	**1,741.00**	**1,741.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00

0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
47000 Intergovernmental Grants (Distributions)	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
0001 Totals	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**
40000 Revenues Totals	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**

50000 Expenditures

5010 Farm & Range	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	54,250.00	0.00	54,250.00	1,000.00	53,250.00	1.84
5010 Totals	**54,250.00**	**0.00**	**54,250.00**	**1,000.00**	**53,250.00**	**1.84**
50000 Expenditures Totals	**54,250.00**	**0.00**	**54,250.00**	**1,000.00**	**53,250.00**	**1.84**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,475,336.00	0.00	2,475,336.00	2,475,336.00	0.00	100.00
0001 Totals	**2,475,336.00**	**0.00**	**2,475,336.00**	**2,475,336.00**	**0.00**	**100.00**
10000 Assets Totals	**2,475,336.00**	**0.00**	**2,475,336.00**	**2,475,336.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	8,418.00	(8,418.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**8,418.00**	**(8,418.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**8,418.00**	**(8,418.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	33,721.98	(33,721.98)	0.00
47000 Intergovernmental Grants (Distributions)	1,102,436.00	0.00	1,102,436.00	1,275,620.99	(173,184.99)	115.71
0001 Totals	**1,102,436.00**	**0.00**	**1,102,436.00**	**1,309,342.97**	**(206,906.97)**	**118.77**
40000 Revenues Totals	**1,102,436.00**	**0.00**	**1,102,436.00**	**1,309,342.97**	**(206,906.97)**	**118.77**

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	65,350.00	1,035.00	66,385.00	39,484.56	26,900.44	59.48
54000 Purchased Property Services	434,200.00	576.00	434,776.00	158,067.74	276,708.26	36.36
55000 Contractual Services	36,430.00	5,428.00	41,858.00	17,756.63	24,101.37	42.42
56000 Supplies	340,300.00	44,358.00	384,658.00	221,390.82	163,267.18	57.56
57000 Operating Costs	198,642.00	22,869.00	221,511.00	183,395.12	38,115.88	82.79
58000 Capital Purchases	1,040,500.00	(67,624.00)	972,876.00	175,385.81	797,490.19	18.03
59000 Debt Service	138,361.00	0.00	138,361.00	137,371.00	990.00	99.28
3002 Totals	**2,253,783.00**	**6,642.00**	**2,260,425.00**	**932,851.68**	**1,327,573.32**	**41.27**
50000 Expenditures Totals	**2,253,783.00**	**6,642.00**	**2,260,425.00**	**932,851.68**	**1,327,573.32**	**41.27**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	100.00
0001 Totals	**(25,000.00)**	**0.00**	**(25,000.00)**	**(25,000.00)**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**(25,000.00)**	**0.00**	**(25,000.00)**	**(25,000.00)**	**0.00**	**100.00**

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10000 Assets Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
47000 Intergovernmental Grants (Distributions)	41,600.00	0.00	41,600.00	41,600.00	0.00	100.00
0001 Totals	**41,600.00**	**0.00**	**41,600.00**	**41,600.00**	**0.00**	**100.00**
40000 Revenues Totals	**41,600.00**	**0.00**	**41,600.00**	**41,600.00**	**0.00**	**100.00**

50000 Expenditures

1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	0.00
53000 Travel Costs	10,000.00	(5,048.00)	4,952.00	4,952.31	(0.31)	100.01
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
56000 Supplies	25,000.00	8,298.00	33,298.00	33,297.69	0.31	100.00
57000 Operating Costs	6,600.00	(3,250.00)	3,350.00	3,350.00	0.00	100.00
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
1005 Totals	**41,600.00**	**0.00**	**41,600.00**	**41,600.00**	**0.00**	**100.00**
50000 Expenditures Totals	**41,600.00**	**0.00**	**41,600.00**	**41,600.00**	**0.00**	**100.00**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

21700 Recreation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,161.00	0.00	3,161.00	3,161.00	0.00	100.00
0001 Totals	**3,161.00**	**0.00**	**3,161.00**	**3,161.00**	**0.00**	**100.00**
10000 Assets Totals	**3,161.00**	**0.00**	**3,161.00**	**3,161.00**	**0.00**	**100.00**

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	271,053.00	0.00	271,053.00	271,053.00	0.00	100.00
0001 Totals	**271,053.00**	**0.00**	**271,053.00**	**271,053.00**	**0.00**	**100.00**
10000 Assets Totals	**271,053.00**	**0.00**	**271,053.00**	**271,053.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	238,208.00	(238,208.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**238,208.00**	**(238,208.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**238,208.00**	**(238,208.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,945,864.00	221,536.00	2,167,400.00	1,229,620.14	937,779.86	56.73
47000 Intergovernmental Grants (Distributions)	206,046.00	200,000.00	406,046.00	602,860.54	(196,814.54)	148.47
0001 Totals	**2,151,910.00**	**421,536.00**	**2,573,446.00**	**1,832,480.68**	**740,965.32**	**71.21**

40000 Revenues Totals	**2,151,910.00**	**421,536.00**	**2,573,446.00**	**1,832,480.68**	**740,965.32**	**71.21**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	0.00	26,126.00	26,126.00	20,884.33	5,241.67	79.94
52000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
53000 Travel Costs	946.00	9,719.00	10,665.00	8,476.25	2,188.75	79.48
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
55000 Contractual Services	171,100.00	213,400.00	384,500.00	369,906.81	14,593.19	96.20
56000 Supplies	269,647.00	46,193.00	315,840.00	64,749.74	251,090.26	20.50
57000 Operating Costs	0.00	0.00	275.00	0.00	0.00	0.00
58000 Capital Purchases	1,725,863.00	180,816.00	1,906,679.00	1,162,913.49	743,765.51	60.99
2002 Totals	**2,167,556.00**	**476,254.00**	**2,644,085.00**	**1,626,930.62**	**1,016,879.38**	**61.53**
50000 Expenditures Totals	**2,167,556.00**	**476,254.00**	**2,644,085.00**	**1,626,930.62**	**1,016,879.38**	**61.53**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

22000 Indigent Fund

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	619,073.00	0.00	619,073.00	619,073.00	0.00	100.00
0001 Totals	**619,073.00**	**0.00**	**619,073.00**	**619,073.00**	**0.00**	**100.00**
10000 Assets Totals	**619,073.00**	**0.00**	**619,073.00**	**619,073.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21000 Payables	0.00	0.00	0.00	3,133.00	(3,133.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**3,133.00**	**(3,133.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**3,133.00**	**(3,133.00)**	**0.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41000 Taxes Local Effort	3,341,000.00	0.00	3,341,000.00	3,724,549.79	(383,549.79)	111.48
46000 Miscellaneous Revenues	0.00	0.00	0.00	6,380.22	(6,380.22)	0.00
47000 Intergovernmental Grants (Distributions)	861,000.00	0.00	861,000.00	873,940.00	(12,940.00)	101.50
0001 Totals	**4,202,000.00**	**0.00**	**4,202,000.00**	**4,604,870.01**	**(402,870.01)**	**109.59**
40000 Revenues Totals	**4,202,000.00**	**0.00**	**4,202,000.00**	**4,604,870.01**	**(402,870.01)**	**109.59**

50000 Expenditures

4001 Indigent Care	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	84,522.00	(11,540.00)	72,482.00	72,474.47	507.53	99.99
52000 Employee Benefits	37,236.00	(2,630.00)	34,606.00	33,294.07	1,311.93	96.21
53000 Travel Costs	1,000.00	0.00	782.00	0.00	1,000.00	0.00
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
55000 Contractual Services	61,501.00	(41,950.00)	19,551.00	19,549.46	1.54	99.99
56000 Supplies	3,000.00	(1,700.00)	1,300.00	1,290.06	9.94	99.24
57000 Operating Costs	4,156,621.00	60,669.00	4,217,290.00	4,214,655.65	2,634.35	99.94
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
4001 Totals	**4,343,880.00**	**2,849.00**	**4,346,011.00**	**4,341,263.71**	**5,465.29**	**99.89**
50000 Expenditures Totals	**4,343,880.00**	**2,849.00**	**4,346,011.00**	**4,341,263.71**	**5,465.29**	**99.89**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,127,250.00	0.00	2,127,250.00	2,127,250.00	0.00	100.00
0001 Totals	**2,127,250.00**	**0.00**	**2,127,250.00**	**2,127,250.00**	**0.00**	**100.00**
10000 Assets Totals	**2,127,250.00**	**0.00**	**2,127,250.00**	**2,127,250.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	357,500.00	0.00	357,500.00	459,750.64	(102,250.64)	128.60
46000 Miscellaneous Revenues	0.00	0.00	0.00	7,345.61	(7,345.61)	0.00
0001 Totals	**357,500.00**	**0.00**	**357,500.00**	**467,096.25**	**(109,596.25)**	**130.66**
40000 Revenues Totals	**357,500.00**	**0.00**	**357,500.00**	**467,096.25**	**(109,596.25)**	**130.66**

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
57000 Operating Costs	0.00	14,983.00	14,983.00	14,982.73	0.27	100.00
58000 Capital Purchases	239,776.00	0.00	224,793.00	15,000.61	224,775.39	6.67
3002 Totals	**239,776.00**	**14,983.00**	**239,776.00**	**29,983.34**	**224,775.66**	**12.50**
50000 Expenditures Totals	**239,776.00**	**14,983.00**	**239,776.00**	**29,983.34**	**224,775.66**	**12.50**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
0001 Totals	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**100.00**

22300 DWI Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	73,210.00	0.00	73,210.00	73,210.00	0.00	100.00
0001 Totals	**73,210.00**	**0.00**	**73,210.00**	**73,210.00**	**0.00**	**100.00**
10000 Assets Totals	**73,210.00**	**0.00**	**73,210.00**	**73,210.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(18,529.00)	18,529.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**(18,529.00)**	**18,529.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**(18,529.00)**	**18,529.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	130,750.00	0.00	130,750.00	109,642.00	21,108.00	83.86
46000 Miscellaneous Revenues	0.00	0.00	0.00	190.00	(190.00)	0.00
47000 Intergovernmental Grants (Distributions)	395,435.00	9,553.00	404,988.00	417,162.57	(12,174.57)	103.01
0001 Totals	**526,185.00**	**9,553.00**	**535,738.00**	**526,994.57**	**8,743.43**	**98.37**
40000 Revenues Totals	**526,185.00**	**9,553.00**	**535,738.00**	**526,994.57**	**8,743.43**	**98.37**

50000 Expenditures

3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	116,724.00	65,904.00	182,628.00	182,627.56	0.44	100.00
52000 Employee Benefits	58,844.00	2,856.00	61,700.00	75,767.80	(14,067.80)	122.80
53000 Travel Costs	5,300.00	(2,563.00)	2,737.00	2,601.41	135.59	95.05

54000 Purchased Property Services	250.00	(215.00)	35.00	34.22	0.78	97.77
55000 Contractual Services	285,500.00	0.00	285,500.00	285,500.00	0.00	100.00
56000 Supplies	34,787.00	(1,444.00)	33,343.00	33,340.24	2.76	99.99
57000 Operating Costs	26,158.00	(8,274.00)	17,884.00	17,800.84	83.16	99.54
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
3006 Totals	**527,563.00**	**56,264.00**	**583,827.00**	**597,672.07**	**(13,845.07)**	**102.37**
50000 Expenditures Totals	**527,563.00**	**56,264.00**	**583,827.00**	**597,672.07**	**(13,845.07)**	**102.37**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	196,469.00	0.00	196,469.00	196,469.00	0.00	100.00
0001 Totals	**196,469.00**	**0.00**	**196,469.00**	**196,469.00**	**0.00**	**100.00**
10000 Assets Totals	**196,469.00**	**0.00**	**196,469.00**	**196,469.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	(99.00)	99.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**(99.00)**	**99.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**(99.00)**	**99.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	70,000.00	0.00	70,000.00	63,224.00	6,776.00	90.32
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**70,000.00**	**0.00**	**70,000.00**	**63,224.00**	**6,776.00**	**90.32**
40000 Revenues Totals	**70,000.00**	**0.00**	**70,000.00**	**63,224.00**	**6,776.00**	**90.32**

50000 Expenditures

1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	2,800.00	0.00	2,800.00	1,165.37	1,634.63	41.62
54000 Purchased Property Services	4,500.00	0.00	4,500.00	3,085.23	1,414.77	68.56
55000 Contractual Services	71,421.00	0.00	71,421.00	30,943.25	40,477.75	43.33
56000 Supplies	6,400.00	0.00	6,400.00	5,811.21	588.79	90.80
57000 Operating Costs	1,000.00	0.00	1,000.00	575.00	425.00	57.50
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
1004 Totals	**86,121.00**	**0.00**	**86,121.00**	**41,580.06**	**44,540.94**	**48.28**
50000 Expenditures Totals	**86,121.00**	**0.00**	**86,121.00**	**41,580.06**	**44,540.94**	**48.28**

22600 Jail - Detention

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,539,575.00	0.00	2,539,575.00	2,539,575.00	0.00	100.00
0001 Totals	**2,539,575.00**	**0.00**	**2,539,575.00**	**2,539,575.00**	**0.00**	**100.00**
10000 Assets Totals	**2,539,575.00**	**0.00**	**2,539,575.00**	**2,539,575.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	6,906.00	(6,906.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**6,906.00**	**(6,906.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**6,906.00**	**(6,906.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	5,608,284.00	0.00	5,608,284.00	6,570,516.69	(962,232.69)	117.16

46000 Miscellaneous Revenues	0.00	0.00	0.00	7,671.63	(7,671.63)	0.00
0001 Totals	**5,608,284.00**	**0.00**	**5,608,284.00**	**6,578,188.32**	**(969,904.32)**	**117.29**
40000 Revenues Totals	**5,608,284.00**	**0.00**	**5,608,284.00**	**6,578,188.32**	**(969,904.32)**	**117.29**

50000 Expenditures

8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	20,500.00	13,085.00	33,585.00	33,583.73	1.27	100.00
54000 Purchased Property Services	4,750.00	(432.00)	4,318.00	2,358.87	1,959.13	54.63
55000 Contractual Services	712,895.00	576.00	713,471.00	712,986.27	484.73	99.93
56000 Supplies	185,800.00	(39,570.00)	146,230.00	146,189.97	40.03	99.97
57000 Operating Costs	357,164.00	123,279.00	480,443.00	634,741.98	(154,298.98)	132.12
58000 Capital Purchases	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00
59000 Debt Service	636,386.00	(32,701.00)	603,685.00	603,684.96	0.04	100.00
8002 Totals	**1,917,495.00**	**84,237.00**	**2,001,732.00**	**2,153,545.78**	**(151,813.78)**	**107.58**
50000 Expenditures Totals	**1,917,495.00**	**84,237.00**	**2,001,732.00**	**2,153,545.78**	**(151,813.78)**	**107.58**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(5,000,000.00)	0.00	(5,000,000.00)	(2,500,000.00)	(2,500,000.00)	50.00
0001 Totals	**(5,000,000.00)**	**0.00**	**(5,000,000.00)**	**(2,500,000.00)**	**(2,500,000.00)**	**50.00**
60000 Other Financing Sources Totals	**(5,000,000.00)**	**0.00**	**(5,000,000.00)**	**(2,500,000.00)**	**(2,500,000.00)**	**50.00**

22900 County Water & Sanitation GRT

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,204,136.00	0.00	2,204,136.00	2,204,136.00	0.00	100.00
0001 Totals	**2,204,136.00**	**0.00**	**2,204,136.00**	**2,204,136.00**	**0.00**	**100.00**
10000 Assets Totals	**2,204,136.00**	**0.00**	**2,204,136.00**	**2,204,136.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	23,115.00	(23,115.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**23,115.00**	**(23,115.00)**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**23,115.00**	**(23,115.00)**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	25,989.63	(25,989.63)	0.00
47000 Intergovernmental Grants (Distributions)	1,467,028.00	15,000.00	1,482,028.00	1,500,871.94	(18,843.94)	101.27
0001 Totals	**1,467,028.00**	**15,000.00**	**1,482,028.00**	**1,526,861.57**	**(44,833.57)**	**103.03**
40000 Revenues Totals	**1,467,028.00**	**15,000.00**	**1,482,028.00**	**1,526,861.57**	**(44,833.57)**	**103.03**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	523,095.00	12,080.00	535,175.00	460,669.83	74,505.17	86.08
52000 Employee Benefits	266,781.00	7,862.00	274,643.00	251,291.09	23,351.91	91.50
53000 Travel Costs	2,700.00	0.00	2,700.00	333.38	2,366.62	12.35
54000 Purchased Property Services	438,500.00	675,161.00	1,113,661.00	596,120.34	517,540.66	53.53
55000 Contractual Services	30,533.00	0.00	30,533.00	11,689.35	18,843.65	38.28
56000 Supplies	185,000.00	7,839.00	192,839.00	121,439.59	71,399.41	62.97
57000 Operating Costs	74,461.00	58.00	74,519.00	53,045.43	21,473.57	71.18
58000 Capital Purchases	150,000.00	0.00	150,000.00	129,188.00	20,812.00	86.13

59000 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
2002 Totals	**1,671,070.00**	**703,000.00**	**2,374,070.00**	**1,623,777.01**	**750,292.99**	**68.40**
50000 Expenditures Totals	**1,671,070.00**	**703,000.00**	**2,374,070.00**	**1,623,777.01**	**750,292.99**	**68.40**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

39900 Other Capital Projects

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	98,027.00	0.00	98,027.00	98,027.00	0.00	100.00
0001 Totals	**98,027.00**	**0.00**	**98,027.00**	**98,027.00**	**0.00**	**100.00**
10000 Assets Totals	**98,027.00**	**0.00**	**98,027.00**	**98,027.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
47000 Intergovernmental Grants (Distributions)	0.00	0.00	238,528.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**238,528.00**	**0.00**	**0.00**	**0.00**
40000 Revenues Totals	**0.00**	**0.00**	**238,528.00**	**0.00**	**0.00**	**0.00**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
55000 Contractual Services	714,304.00	22,000.00	736,304.00	833,020.12	(96,716.12)	113.14
56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
58000 Capital Purchases	289,000.00	13,500.00	522,028.00	143,267.08	159,232.92	27.44
2002 Totals	**1,003,304.00**	**35,500.00**	**1,258,332.00**	**976,287.20**	**62,516.80**	**77.59**
50000 Expenditures Totals	**1,003,304.00**	**35,500.00**	**1,258,332.00**	**976,287.20**	**62,516.80**	**77.59**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	100.00
0001 Totals	**1,050,000.00**	**0.00**	**1,050,000.00**	**1,050,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**1,050,000.00**	**0.00**	**1,050,000.00**	**1,050,000.00**	**0.00**	**100.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,093,951.00	0.00	3,093,951.00	3,093,951.00	0.00	100.00
0001 Totals	**3,093,951.00**	**0.00**	**3,093,951.00**	**3,093,951.00**	**0.00**	**100.00**
10000 Assets Totals	**3,093,951.00**	**0.00**	**3,093,951.00**	**3,093,951.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,314,442.00	0.00	2,314,442.00	2,599,350.14	(284,908.14)	112.31

46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**2,314,442.00**	**0.00**	**2,314,442.00**	**2,599,350.14**	**(284,908.14)**	**112.31**
40000 Revenues Totals	**2,314,442.00**	**0.00**	**2,314,442.00**	**2,599,350.14**	**(284,908.14)**	**112.31**

50000 Expenditures

2004 Finance/Budget/Accounting	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59000 Debt Service	1,264,204.00	450.00	1,264,654.00	1,348,546.35	(83,892.35)	106.63
2004 Totals	**1,264,204.00**	**450.00**	**1,264,654.00**	**1,348,546.35**	**(83,892.35)**	**106.63**
50000 Expenditures Totals	**1,264,204.00**	**450.00**	**1,264,654.00**	**1,348,546.35**	**(83,892.35)**	**106.63**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	(3,050,000.00)	0.00	(3,050,000.00)	(2,050,000.00)	(1,000,000.00)	67.21
0001 Totals	**(3,050,000.00)**	**0.00**	**(3,050,000.00)**	**(2,050,000.00)**	**(1,000,000.00)**	**67.21**
60000 Other Financing Sources Totals	**(3,050,000.00)**	**0.00**	**(3,050,000.00)**	**(2,050,000.00)**	**(1,000,000.00)**	**67.21**

40300 Other Revenue Bond Debt Service

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46000 Miscellaneous Revenues	774,747.00	0.00	774,747.00	0.00	774,747.00	0.00
0001 Totals	**774,747.00**	**0.00**	**774,747.00**	**0.00**	**774,747.00**	**0.00**
40000 Revenues Totals	**774,747.00**	**0.00**	**774,747.00**	**0.00**	**774,747.00**	**0.00**

50000 Expenditures

2002 General Administration	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59000 Debt Service	774,747.00	0.00	774,747.00	0.00	774,747.00	0.00
2002 Totals	**774,747.00**	**0.00**	**774,747.00**	**0.00**	**774,747.00**	**0.00**
50000 Expenditures Totals	**774,747.00**	**0.00**	**774,747.00**	**0.00**	**774,747.00**	**0.00**

69900 Other Internal Service

10000 Assets

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10100 Cash Assets	47,459.00	0.00	47,459.00	47,459.00	0.00	100.00
0001 Totals	**47,459.00**	**0.00**	**47,459.00**	**47,459.00**	**0.00**	**100.00**
10000 Assets Totals	**47,459.00**	**0.00**	**47,459.00**	**47,459.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21000 Payables	0.00	0.00	0.00	(2,575.00)	2,575.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**(2,575.00)**	**2,575.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**(2,575.00)**	**2,575.00**	**0.00**

40000 Revenues

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46000 Miscellaneous Revenues	140,000.00	0.00	140,000.00	115,710.79	24,289.21	82.65
0001 Totals	**140,000.00**	**0.00**	**140,000.00**	**115,710.79**	**24,289.21**	**82.65**
40000 Revenues Totals	**140,000.00**	**0.00**	**140,000.00**	**115,710.79**	**24,289.21**	**82.65**

50000 Expenditures

2015 Internal Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55000 Contractual Services	2,617.00	0.00	2,617.00	2,136.89	480.11	81.65
56000 Supplies	35,500.00	0.00	35,500.00	31,917.29	3,582.71	89.91
57000 Operating Costs	2,000.00	0.00	2,000.00	1,800.00	200.00	90.00
58000 Capital Purchases	145,000.00	0.00	145,000.00	64,645.89	80,354.11	44.58
2015 Totals	**185,117.00**	**0.00**	**185,117.00**	**100,500.07**	**84,616.93**	**54.29**
50000 Expenditures Totals	**185,117.00**	**0.00**	**185,117.00**	**100,500.07**	**84,616.93**	**54.29**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	48,897,712.00	0.00	48,897,712.00	49,897,712.00	(1,000,000.00)	102.05
0001 Totals	**48,897,712.00**	**0.00**	**48,897,712.00**	**49,897,712.00**	**(1,000,000.00)**	**102.05**
10000 Assets Totals	**48,897,712.00**	**0.00**	**48,897,712.00**	**49,897,712.00**	**(1,000,000.00)**	**102.05**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	24,080,318.00	(24,080,318.00)	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**24,080,318.00**	**(24,080,318.00)**	**0.00**
40000 Revenues Totals	**0.00**	**0.00**	**0.00**	**24,080,318.00**	**(24,080,318.00)**	**0.00**

50000 Expenditures

1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	24,062,376.00	(24,062,376.00)	0.00
1006 Totals	**0.00**	**0.00**	**0.00**	**24,062,376.00**	**(24,062,376.00)**	**0.00**
50000 Expenditures Totals	**0.00**	**0.00**	**0.00**	**24,062,376.00**	**(24,062,376.00)**	**0.00**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	**75,859,975.25**	**102,521.42**	**75,962,496.67**	**76,356,919.35**	**(394,422.68)**	**100.52**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**(455,904.00)**	**455,904.00**	**0.00**
40000 Revenues	**39,062,676.00**	**422,738.00**	**39,723,942.00**	**63,515,855.50**	**(24,030,441.50)**	**159.89**
50000 Expenditures	**40,458,178.00**	**2,027,440.00**	**42,673,340.00**	**59,243,446.92**	**(16,757,828.92)**	**138.83**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	616928		
		(338611)	Accrued Expenses
		(2944)	Prepaids
		8	Health & Dental Insurance
		(41525)	Accounts Receivable
		1000000	Reserve Revenue 565
CORRECTION	(2733)		Accrued Expenses
ENVIRONMENTAL GRT	(817)		
		(842)	Accrued Expenses
		25	Prepaids
County Property Valuation	(7332)		
		(7339)	Accrued Expenses
		7	Prepaids
COUNTY ROAD	108435		
		103336	Accrued Expenses
		935	Prepaids
		4134	Inventory
EMS			
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND	(8418)		
		(9055)	Accrued Expenses
		637	Prepaids
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS	(238208)		
		6963	Accrued Expenses
		(245171)	Accounts Receivable
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(3133)		Accrued Expenes
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM	18529		
		18332	Accrued Expenses
		197	Prepaids
Clerk Recording & Filing	99		Accrued Expenses
JAIL - DETENTION FUND	(6906)		
		1402	Accrued Expenses
		(7746)	Prepaids
		(562)	NMFA Loan Interest
OTHER	(23115)		
		(23420)	Accrued Expenses
		305	Prepaids
CAPITAL PROJECT FUNDS			
G. O. BONDS			

REVENUE BONDS
DEBT SERVICE OTHER
ENTERPRISE FUNDS
Water Fund
Solid Waste
Waste Water
Airport
Ambulance
Cemetery
Housing
Parking
Other Enterprise
Other Enterprise
Other Enterprise
Other Enterprise
INTERNAL SERVICE FUNDS
TRUST AND AGENCY FUNDS

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

COUNTY: CHAVES

Period Ending: 06/30/2019

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
PERMANENT FUND	700	6/30/2019	6/30/2019	INSIGHT INVESTMENT	$50,000,000	$50,000,000
PF INTEREST/GAINS	101	6/30/2019	6/30/2019	INSIGHT INVESTMENT	$14,922,614	$14,922,614
SHORT TERM INVESTMENTS	101	6/1/2013	6/30/2019	NM STATE TREASURER	$284,885	$284,885
NM01-000000002908	101	02/12/210	NA	WASHINGTON FEDERAL	$1,617	$1,617
MMA ACCOUNT	101	NA	NA	WELLS FARGO	$7,390	$7,390
GRAND TOTAL					$65,216,506	$65,216,506

AGENDA ITEM: 10 Appointment for DWI Planning Council Voting Members

MEETING DATE: 07/25/2019

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Appointment for DWI Planning Council Voting Members

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Item Summary:

According to the Chaves County DWI Program Charter, DWI Planning Council "Voting Members must be appointed by the Board of Commission in June every odd year." The attached list has the current voting members listed, as well as three new recommendations of potential new voting members.

Staff would like the Chaves County Commissioners to appoint DWI Planning Council Voting Members; Term of voting members will be for two years.

SUPPORT DOCUMENTS: List of DWI Voting members

Summary by: Lucia Serrano

Title: DWI Coordinator

Name	Organization
Alice Eppers	At Large
Captain Lance Bateman	NMSP
Clay Corn	CCDC
Cliff Waide	At Large
Harold Hobson	At Large
Emily Fry	DA's Ofice
James Edwards	RISD
Joe A. Smith	RPD
Judge Rogers	Magistrate
Margaret Kennard	At Large
Rita Kane-Doerhoefer	At Large
Russ Greene	L&F Distributors
Mike Herrington	CCSO
Joann Palomino	DOH
Carolyn Hollifield	At Large
Bonnie Montgomery	At Large

AGENDA ITEM: 11 Appoint three members to the Roswell-Chaves County

MEETING DATE: July 25th, 2019 Extraterritorial Zoning Commission

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: To appoint three county residents that live within the ETZ area, to serve a one-year term on the Roswell-Chaves County (ETZ) Extraterritorial Zoning Commission.

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

Current members: Royce "Pancho" Maples- does live within the ETZ area and has verbally requested to be re-appointed to the Commission.
Harold Hobson- does not live within the ETZ area.
Leroy Lang- passed away in June.

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

SUPPORT DOCUMENTS: Letters of interest to serve

SUMMARY BY: Louis Jaramillo
TITLE: Planning and Zoning Director

Louis Jaramillo
Director Planning and Zoning
Chaves County

Dear Board of Chaves County Commissioners:

Please submit my name for the vacancy on the ETZ Commission.

Rita Kane-Doerhoefer
28 Mark Road
Roswell New Mexico 88201
5756266563
shanapunim1@msn.com

Sincerely,
Rita Kane-Doerhoefer

Louis Jaramillo
Director Planning and Zoning
Chaves County

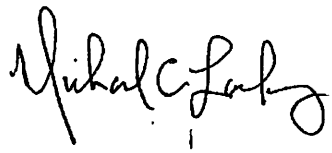
Dear Board of Chaves County Commissioners:

Please submit my name for the vacancy on the ETZ Commission.

Michael Lackey
2906 Old Dexter Hwy
Roswell, NM 88203
575-626-3695
mlack@cableone.net

Thank you for your consideration.

Sincerely,



AGENDA ITEM: 12 Appoint Three Members to the Chaves County Planning

MEETING DATE: July 25th, 2019 and Zoning Commission for a two-year term.

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Appoint three county residents to serve on the Chaves County Planning and Zoning Commission for a two-year term.

ITEM SUMMARY: Per NMSA 3-21-13; A zoning commission, consisting of five members, shall be elected by the registered electors residing within the district. Members of the commission shall be residents of the district and each shall be elected for a term of two years.

Current members whose terms have expired are as follows:

Jerry Wagner - resigned from the Commission.
Melodi Salas- has verbally requested to be re-appointed to the Commission.
Dale M. Rogers- has verbally requested to be re-appointed to the Commission.

Staff recommends the appointments of **Melodi Salas, Dale M. Rogers, and Harold Hobson** to each serve a two-year term on the P&Z Commission.

SUPPORT DOCUMENTS: Letter of Resignation

SUMMARY BY: Louis Jaramillo
TITLE: Planning & Zoning Director

JERRY WAGNER

3743 WOODBINE WAY

ROSWELL, NM 88203

June 2, 2019

Mr. Louis Jaramillo
Planning & Zoning Director
P.O. Box 1817
Roswell, NM 88202

Dear Mr. Jaramillo and P&Z Commission members:

I am submitting my resignation to the P&Z Commission as of June 3, 2019. I have family obligations that are requiring my time.

I am submitting the name of Lester Smith to replace me.

Thank You,

Jerry Wagner

CHAVES COUNTY FINANCE
ACCOUNTS PAYABLE
P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6677 or 575-624-6620



Joseph R. Skeen Building

COMMISSIONERS
Dara Dana · District 1
T Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Robert Corn - District 4
William E. Cavin · District 5

County Manager
Stanton L. Riggs

Finance Director
Joe Sedillo

Final Payment Register

Date: 6-3-19	Date: 6-14-19	Date:
Packet# 01001	Packet# 01018	Packet#
Date: 6-11-19	Date: 6-21-19	Date:
Packet# 01010	Packet# 01025	Packet#
Date: 6-11-19	Date: 6-21-19	Date:
Packet# 01013	Packet# 01030	Packet#
Date: 6-13-19	Date: 6-28-19	Date:
Packet# 01019	Packet# 01039	Packet#

BOARD OF CHAVES COUNTY COMMISSIONERS

William E. Cavin, Chairman

Jeff Bilberry, Vice-Chairman

ATTEST:

Dara Dana, Member

T. Calder Ezzell Jr, Member

Dave Kunko
County Clerk

Robert Corn, Member

Chaves County, NM

Expense Approval Register

Packet: APPKT01001 - Disability/S. Silvas

6-3-19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STEPHANIE L SILVAS					
STEPHANIE L SILVAS	INV0003281	06/03/2019	Disability Reim S. Silvas	401-6-642-102-000	373.67
				Vendor STEPHANIE L SILVAS Total:	**373.67**
				Grand Total:	**373.67**



Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	373.67
Grand Total:	**373.67**

Account Summary

Account Number	Account Name	Expense Amount
401-6-642-102-000	REGULAR SALARIES	373.67
	Grand Total:	**373.67**

Project Account Summary

Project Account Key	Expense Amount
None	373.67
Grand Total:	**373.67**



Chaves County, NM

Expense Approval Register

Packet: APPKT01010 - CHECK RUN/06/11/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACCURATE TESTING LLC					
ACCURATE TESTING LLC	986	06/01/2019	PROFESSIONAL SERVICES	401-6-613-246-000	194.10
				Vendor ACCURATE TESTING LLC Total:	**194.10**
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	900	06/03/2019	ASL MANAGEMENT FEE	401-6-619-260-000	1,500.00
				Vendor AMERICAN STEWARDS OF LIBERTY Total:	**1,500.00**
Vendor: ASPEN OF NEW MEXICO INC					
ASPEN OF NEW MEXICO INC	11 ASPEN-1	06/06/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,500.00
				Vendor ASPEN OF NEW MEXICO INC Total:	**1,500.00**
Vendor: BERRENDO CO-OP WATER USERS					
BERRENDO CO-OP WATER U	CC019735	06/01/2019	ACCT.#J1720000	402-6-651-341-000	57.23
				Vendor BERRENDO CO-OP WATER USERS Total:	**57.23**
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0003289	06/06/2019	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
				Vendor CARRIE HARDY Total:	**250.00**
Vendor: CITY OF DEXTER					
CITY OF DEXTER	CC019731	06/01/2019	ACCT.#1085	401-6-693-341-000	80.93
				Vendor CITY OF DEXTER Total:	**80.93**
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-088317	06/01/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	95.98
COOPERATIVE EDUCATIONAL	24-088452	06/01/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	12.70
COOPERATIVE EDUCATIONAL	24-088454	06/01/2019	ACCT.#CHAVESCOUNTY	401-6-691-230-000	12.84
				Vendor COOPERATIVE EDUCATIONAL SVCS. Total:	**121.52**
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC019732	06/01/2019	ACCT.#G215	401-6-691-341-000	38.02
CUMBERLAND WATER CO-O	CC019733	06/01/2019	ACCT.#G105	410-8-816-341-000	27.20
CUMBERLAND WATER CO-O	CC019734	06/01/2019	ACCT.#B1085	408-8-812-340-000	22.50
				Vendor CUMBERLAND WATER CO-OP Total:	**87.72**
Vendor: DAVID MARKWARDT CONSULTING, LLC					
DAVID MARKWARDT CONSU	CC019730	06/03/2019	PROFESSIONAL SERVICES	401-6-613-260-000	3,670.00
				Vendor DAVID MARKWARDT CONSULTING, LLC Total:	**3,670.00**
Vendor: DIANE F. TAYLOR					
DIANE F. TAYLOR	11 DT-1	06/06/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	3,250.00
				Vendor DIANE F. TAYLOR Total:	**3,250.00**
Vendor: DIANNE MEDA					
DIANNE MEDA	11 SCREEN	06/06/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	3,000.00
				Vendor DIANNE MEDA Total:	**3,000.00**
Vendor: FERMIN SOSA					
FERMIN SOSA	061167	06/01/2019	LABOR & MATERIAL	401-6-692-257-000	177.92
				Vendor FERMIN SOSA Total:	**177.92**
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	11 FM	06/07/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	291.66
				Vendor FRANK G. MAGOURILOS Total:	**291.66**
Vendor: GLOBE LIFE AND ACCIDENT INS					
GLOBE LIFE AND ACCIDENT I	INV0003283	06/06/2019	GLOBE LIFE PAYABLE	401-2-200-016-000	257.62
GLOBE LIFE AND ACCIDENT I	INV0003283	06/06/2019	GLOBE LIFE PAYABLE	402-2-200-016-000	355.36
GLOBE LIFE AND ACCIDENT I	INV0003283	06/06/2019	GLOBE LIFE PAYABLE	427-2-200-016-000	22.84
GLOBE LIFE AND ACCIDENT I	INV0003283	06/06/2019	GLOBE LIFE PAYABLE	431-2-200-016-000	2.76
				Vendor GLOBE LIFE AND ACCIDENT INS Total:	**638.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	6942	06/01/2019	PERMIT #4996	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	6944	06/03/2019	PERMIT #4995	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	6954	06/01/2019	PERMIT #5003	427-6-639-296-000	600.00
				Vendor HERITAGE MEMORIAL ALLIANCE Total:	**1,800.00**
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0003310	06/06/2019	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003311	06/06/2019	Joel Ramirez Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003312	06/06/2019	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003313	06/06/2019	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003314	06/06/2019	Douglas C. Hohle Union Dues	401-2-200-010-000	22.34
IUPA, CHAVES COUNTY SHER	INV0003314	06/06/2019	Douglas C. Hohle Union Dues	431-2-200-010-000	2.66
IUPA, CHAVES COUNTY SHER	INV0003315	06/06/2019	Colter Childress Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003316	06/06/2019	Giovanny Ramirez Union Due	401-2-200-010-000	22.36
IUPA, CHAVES COUNTY SHER	INV0003316	06/06/2019	Giovanny Ramirez Union Due	431-2-200-010-000	2.64
IUPA, CHAVES COUNTY SHER	INV0003317	06/06/2019	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003318	06/06/2019	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003319	06/06/2019	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003320	06/06/2019	Jacob L. Sanchez Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003321	06/06/2019	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003322	06/06/2019	James Johnson Union Dues	401-2-200-010-000	23.46
IUPA, CHAVES COUNTY SHER	INV0003322	06/06/2019	James Johnson Union Dues	431-2-200-010-000	1.54
IUPA, CHAVES COUNTY SHER	INV0003323	06/06/2019	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003324	06/06/2019	Jeromy W. Parmer Union Du	401-2-200-010-000	22.78
IUPA, CHAVES COUNTY SHER	INV0003324	06/06/2019	Jeromy W. Parmer Union Du	431-2-200-010-000	2.22
IUPA, CHAVES COUNTY SHER	INV0003325	06/06/2019	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003326	06/06/2019	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003327	06/06/2019	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003328	06/06/2019	Miguel Barrientos Union Due	401-2-200-010-000	22.58
IUPA, CHAVES COUNTY SHER	INV0003328	06/06/2019	Miguel Barrientos Union Due	431-2-200-010-000	2.42
IUPA, CHAVES COUNTY SHER	INV0003329	06/06/2019	Michael Burkowski Union Du	401-2-200-010-000	25.00
				Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:	**500.00**
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0003291	06/06/2019	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
				Vendor JEANINE CORN BEST Total:	**154.62**
Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS					
LAKE ARTHUR MUNICIPAL SC	11 LA-TNT	06/06/2019	DWI DISTRIBUTIN FUNDS/FY	432-7-761-267-000	1,000.00
				Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:	**1,000.00**
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	LE000762	06/01/2019	ESTATE OF HECTOR INTERIAN	401-6-619-260-000	25,000.00
				Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:	**25,000.00**
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC019736	06/01/2019	ACC.T#076281612-0786941-	401-6-693-341-000	21.24
NEW MEXICO GAS COMPAN	CC019737	06/01/2019	ACCT.#076333413-0787459-	452-8-832-341-000	22.74
NEW MEXICO GAS COMPAN	CC019738	06/01/2019	ACCT.#076846512-1202378-	411-8-814-341-000	30.66
NEW MEXICO GAS COMPAN	CC019739	06/03/2019	ACCT.#075706312-1236482-	414-8-819-341-000	23.68
				Vendor NEW MEXICO GAS COMPANY INC Total:	**98.32**
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	ADJUSTMENTS	401-2-200-007-000	921.06
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	ADJUSTMENTS	401-2-200-007-000	115.00
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	401-2-200-007-000	144,916.78
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	402-2-200-007-000	36,979.28
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	427-2-200-007-000	1,663.02
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	431-2-200-007-000	658.77
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	432-2-200-007-000	4,528.62
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	435-2-200-007-000	2,667.52
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	437-2-200-007-000	595.13
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	452-2-200-007-000	9,833.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC019727	06/05/2019	PREMIUMS/PRESB/BCBS	628-2-200-007-000	5,211.06
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	401-2-200-005-000	1,913.35
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	ADJUSTMENT	401-2-200-005-000	16.50
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	402-2-200-005-000	477.70
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	427-2-200-005-000	29.80
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	431-2-200-005-000	9.25
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	432-2-200-005-000	35.30
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	435-2-200-005-000	35.30
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	437-2-200-005-000	9.70
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	452-2-200-005-000	134.10
NM GEN SVCS RISK MGMT	CC019728	06/05/2019	PREMIUMS	628-2-200-005-000	74.50
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	401-2-200-021-000	1,459.78
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	401-2-200-021-000	12.53
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	402-2-200-021-000	368.91
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	427-2-200-021-000	16.45
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	431-2-200-021-000	7.46
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	432-2-200-021-000	47.55
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	435-2-200-021-000	28.98
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	452-2-200-021-000	90.55
NM GEN SVCS RISK MGMT	CC019729	06/05/2019	PREMIUMS	628-2-200-021-000	48.75
				Vendor NM GEN SVCS RISK MGMT Total:	**212,906.07**
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,357.66
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,735.09
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	427-2-200-020-000	100.44
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	432-2-200-020-000	148.05
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	435-2-200-020-000	124.92
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	437-2-200-020-000	51.60
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	452-2-200-020-000	406.85
NM RETIREE HEALTH CARE A	INV0003307	06/06/2019	NM RETIREE HEALTH CARE P	628-2-200-020-000	239.85
NM RETIREE HEALTH CARE A	INV0003308	06/06/2019	NM Retiree HealthCare Law	401-2-200-020-000	2,554.45
NM RETIREE HEALTH CARE A	INV0003308	06/06/2019	NM Retiree HealthCare Law	431-2-200-020-000	37.41
				Vendor NM RETIREE HEALTH CARE AUTHORITY Total:	**11,756.32**
Vendor: ROCKY MT PUBLIC EMPLOYER LABOR ASSOC					
ROCKY MT PUBLIC EMPLOYE	2019-16	06/01/2019	REG FEE/S. RIGGS/S. GOLDST	401-6-612-224-000	450.00
ROCKY MT PUBLIC EMPLOYE	2019-16	06/01/2019	REG FEE/S. RIGGS/S. GOLDST	401-6-613-224-000	450.00
				Vendor ROCKY MT PUBLIC EMPLOYER LABOR ASSOC Total:	**900.00**
Vendor: ROSWELL INDEPENDENT SCHOOL DIST.					
ROSWELL INDEPENDENT SC	002-FY1819	06/10/2019	KEEP CHAVES COUNTY BEAU	631-8-872-260-000	200.00
				Vendor ROSWELL INDEPENDENT SCHOOL DIST. Total:	**200.00**
Vendor: ROSWELL SEED CO					
ROSWELL SEED CO	CC019743	05/24/2019	CUMBERLAND PARK PROJEC	631-8-872-230-000	639.57
				Vendor ROSWELL SEED CO Total:	**639.57**
Vendor: ROSWELL W.F.L., INC					
ROSWELL W.F.L., INC	11 WINGS-1	06/06/2019	FDWI DISTRIBUTION FUND/F	432-7-761-267-000	2,500.00
				Vendor ROSWELL W.F.L., INC Total:	**2,500.00**
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	11 SC-1	06/06/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	4,375.00
				Vendor SERENITY COUNSELING Total:	**4,375.00**
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0003286	06/06/2019	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0003288	06/06/2019	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0003290	06/06/2019	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0003292	06/06/2019	J.JOHNSON 000088516	401-2-200-018-000	421.91
STATE OF NEW MEXICO	INV0003292	06/06/2019	J.JOHNSON 000088516	431-2-200-018-000	27.63
STATE OF NEW MEXICO	INV0003293	06/06/2019	000154416 J. TARIN	401-2-200-018-000	94.62
STATE OF NEW MEXICO	INV0003294	06/06/2019	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0003296	06/06/2019	000237989-SALSBERRY	401-2-200-018-000	179.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0003297	06/06/2019	000207247-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0003298	06/06/2019	000161340-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0003299	06/06/2019	000112931-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0003300	06/06/2019	000267500	401-2-200-018-000	141.69
STATE OF NEW MEXICO	INV0003301	06/06/2019	000324111-GODFREY	401-2-200-018-000	168.00
				Vendor STATE OF NEW MEXICO Total:	**2,029.17**
Vendor: STUART C COX, CHAPTER 13 TRUSTEE					
STUART C COX, CHAPTER 13	INV0003330	06/06/2019	GERARDO PADILLA-CASE#18-	401-2-200-011-000	150.00
				Vendor STUART C COX, CHAPTER 13 TRUSTEE Total:	**150.00**
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0003287	06/06/2019	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0003295	06/06/2019	0009646845 MATTA,RAY	402-2-200-011-000	189.98
				Vendor TEXAS CHILD SUPPORT SDU Total:	**348.29**
Vendor: THE GREENERY					
THE GREENERY	CC019744	06/01/2019	KEEP CHAVES COUNTY BEAU	631-8-872-230-000	373.99
				Vendor THE GREENERY Total:	**373.99**
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	11-RR	06/07/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	2,666.66
				Vendor THE ROSWELL REFUGE Total:	**2,666.66**
Vendor: UNIVERSAL BACKGROUND SCREENING					
UNIVERSAL BACKGROUND S	201904012802	06/01/2019	PROFESSIONAL SERVICES	401-6-613-260-000	165.50
UNIVERSAL BACKGROUND S	201905012802	06/01/2019	PROFESSIONAL SERVICES	401-6-613-260-000	142.00
				Vendor UNIVERSAL BACKGROUND SCREENING Total:	**307.50**
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0003309	06/06/2019	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
				Vendor VALERIE J. RAMIREZ Total:	**92.31**
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	24834933	06/01/2019	ACCT.#014-1392174-000	401-6-631-251-000	180.64
				Vendor VISUAL EDGE, INC Total:	**180.64**
Vendor: XCEL ENERGY SERVICES INC					
XCEL ENERGY SERVICES INC	CC019740	06/01/2019	ACCT.#54-3949442-7	401-6-645-341-000	2,051.32
XCEL ENERGY SERVICES INC	CC019740	06/01/2019	ACCT.#54-3949442-7	401-6-692-341-000	10,482.73
XCEL ENERGY SERVICES INC	CC019740	06/01/2019	ACCT.#54-3949442-7	401-6-692-341-000	926.06
XCEL ENERGY SERVICES INC	CC019741	06/01/2019	ACCT.#54-3943607-4	401-7-751-341-000	20.25
XCEL ENERGY SERVICES INC	CC019742	06/01/2019	ACCT.#54-1485939-1	401-6-691-243-000	36.71
				Vendor XCEL ENERGY SERVICES INC Total:	**13,517.07**
				Grand Total:	**296,315.19**

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	207,235.89
402 - ROAD FUND	40,302.01
408 - EAST GRAND PLAINS VOLFIRE	22.50
410 - MIDWAY VOLUNTEER FIRE FND	27.20
411 - BERRENDO VOLUNTEER FIRE	30.66
414 - CC FIRE DIST #8 VOL FIRE	23.68
427 - INDIGENT HOSPITAL CLAIMS	3,632.55
431 - PUBLIC SAFETY GRANT	754.76
432 - DWI GRANT FUNDS	23,342.84
435 - CORRECTION GRANTS	2,856.72
437 - ENVIRONMENTAL TAX	656.43
452 - FLOOD CONTROL	10,642.23
628 - PROPERTY VALUATION	5,574.16
631 - OTHER GRANTS & CONTRACTS	1,213.56
Grand Total:	**296,315.19**

Account Summary

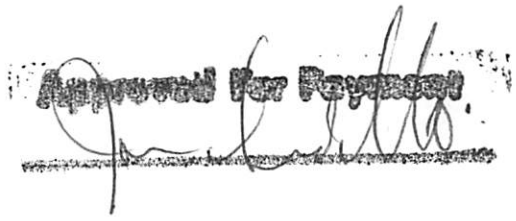
Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	1,929.85
401-2-200-007-000	MEDICAL INSURANCE PA	145,952.84
401-2-200-010-000	UNITED WAY PAYABLE	488.52
401-2-200-011-000	MISCELLANEOUS PAYABL	150.00
401-2-200-016-000	GLOBE LIFE PAYABLE	257.62
401-2-200-018-000	CHILD ENFORCEMENT P	2,363.70
401-2-200-020-000	RETIREE H/C PAYABLE	8,912.11
401-2-200-021-000	VISION CARE PAYABLE	1,472.31
401-6-612-224-000	EMPLOYEE TRAINING	450.00
401-6-613-224-000	EMPLOYEE TRAINING	450.00
401-6-613-246-000	DRUG & ALCOHOL PROG	194.10
401-6-613-260-000	PROFESSIONAL SERVICE	3,977.50
401-6-619-260-000	PROFESSIONAL SERVICE	26,500.00
401-6-631-251-000	RENTALS	180.64
401-6-645-341-000	UTILITIES	2,051.32
401-6-691-230-000	SUPPLIES/TOOLS	121.52
401-6-691-243-000	HIGHWAY LIGHTS	36.71
401-6-691-341-000	UTILITIES	38.02
401-6-692-257-000	FACILITY MAINTENANCE	177.92
401-6-692-341-000	UTILITIES	11,408.79
401-6-693-341-000	UTILITIES	102.17
401-7-751-341-000	UTILITIES	20.25
402-2-200-005-000	GROUP INSURANCE PAY	477.70
402-2-200-007-000	MEDICAL INSURANCE PA	36,979.28
402-2-200-011-000	MISCELLANEOUS PAYABL	189.98
402-2-200-016-000	GLOBE LIFE PAYABLE	355.36
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,735.09
402-2-200-021-000	VISION CARE PAYABLE	368.91
402-6-651-341-000	UTILITIES	57.23
408-8-812-340-000	TELEPHONE	22.50
410-8-816-341-000	UTILITIES	27.20
411-8-814-341-000	UTILITIES	30.66
414-8-819-341-000	UTILITIES	23.68
427-2-200-005-000	GROUP INSURANCE PAY	29.80
427-2-200-007-000	MEDICAL INSURANCE PA	1,663.02
427-2-200-016-000	GLOBE LIFE PAYABLE	22.84
427-2-200-020-000	RETIREE H/C PAYABLE	100.44
427-2-200-021-000	VISION CARE PAYABLE	16.45
427-6-639-296-000	INDIGENT BURIAL	1,800.00
431-2-200-005-000	GROUP INSURANCE PAY	9.25

Account Summary

Account Number	Account Name	Expense Amount
431-2-200-007-000	MEDICAL INSURANCE PA	658.77
431-2-200-010-000	UNITED WAY PAYABLE	11.48
431-2-200-016-000	GLOBE LIFE PAYABLE	2.76
431-2-200-018-000	CHILD ENFORCEMENT P	27.63
431-2-200-020-000	RETIREE H/C PAYABLE	37.41
431-2-200-021-000	VISION CARE PAYABLE	7.46
432-2-200-005-000	GROUP INSURANCE PAY	35.30
432-2-200-007-000	MEDICAL INS. PAYABLE	4,528.62
432-2-200-020-000	RETIREE H/C PAYABLE	148.05
432-2-200-021-000	VISION CARE PAYABLE	47.55
432-7-761-267-000	CONTRACTUAL SERVICES	18,583.32
435-2-200-005-000	GROUP INSURANCE PAY	35.30
435-2-200-007-000	MEDICAL INSURANCE PA	2,667.52
435-2-200-020-000	RETIREE H/C PAYABLE	124.92
435-2-200-021-000	VISION CARE PAYABLE	28.98
437-2-200-005-000	GROUP INSURANCE PAY	9.70
437-2-200-007-000	MEDICAL INSURANCE PA	595.13
437-2-200-020-000	RETIREE H/C PAYABLE	51.60
452-2-200-005-000	GROUP INSURANCE PAY	134.10
452-2-200-007-000	MEDICAL INSURANCE PA	9,833.37
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	406.85
452-2-200-021-000	VISION CARE PAYABLE	90.55
452-8-832-341-000	UTILITIES	22.74
628-2-200-005-000	GROUP INSURANCE PAY	74.50
628-2-200-007-000	MEDICAL INSURANCE PA	5,211.06
628-2-200-020-000	RETIREE H/C PAYABLE	239.85
628-2-200-021-000	VISION CARE PAYABLE	48.75
631-8-872-230-000	SUPPLIES	1,013.56
631-8-872-260-000	PROFESSIONAL SERVICE	200.00
	Grand Total:	**296,315.19**

Project Account Summary

Project Account Key	Expense Amount
None	296,315.19
Grand Total:	**296,315.19**



Chaves County, NM

Expense Approval Register

Packet: APPKT01013 - CHECK RUN/06/11/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANGELO GURULE					
ANGELO GURULE	CC019746	06/11/2019	GLOBE LIFE PAYMENT	402-2-200-016-000	21.67
				Vendor ANGELO GURULE Total:	**21.67**
Vendor: GLOBE LIFE AND ACCIDENT INS					
GLOBE LIFE AND ACCIDENT I	CC019748	06/01/2019	PAYROLL DEDUCTION/INS	401-2-200-016-000	298.39
GLOBE LIFE AND ACCIDENT I	CC019748	06/01/2019	PAYROLL DEDUCTION/INS	402-2-200-016-000	312.02
				Vendor GLOBE LIFE AND ACCIDENT INS Total:	**610.41**
Vendor: MCCLAIN, CLINT					
MCCLAIN, CLINT	CC019747	06/11/2019	GLOBE LIFE PAYMENT	401-2-200-016-000	6.50
				Vendor MCCLAIN, CLINT Total:	**6.50**
Vendor: MINNESOTA LIFE INSURANCE COMPANY					
MINNESOTA LIFE INSURANCE	CC019749	06/03/2019	POLICY #34426	401-7-752-319-000	120.00
				Vendor MINNESOTA LIFE INSURANCE COMPANY Total:	**120.00**
				Grand Total:	**758.58**

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	424.89
402 - ROAD FUND	333.69
Grand Total:	**758.58**

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-016-000	GLOBE LIFE PAYABLE	304.89
401-7-752-319-000	OTHER INSURANCE	120.00
402-2-200-016-000	GLOBE LIFE PAYABLE	333.69
	Grand Total:	**758.58**

Project Account Summary

Project Account Key	Expense Amount
None	758.58
Grand Total:	**758.58**



Chaves County, NM

Expense Approval Register

Packet: APPKT01015 - CHECK RUN/06/13/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STEPHANIE L SILVAS					
STEPHANIE L SILVAS	CC019761	06/13/2019	SHORT TERM DISABILITY/06/	401-6-642-102-000	373.67
				Vendor STEPHANIE L SILVAS Total:	**373.67**
				Grand Total:	**373.67**

Fund Summary

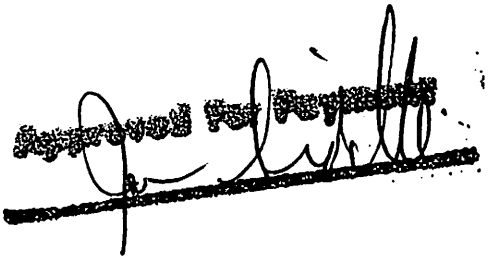
Fund	Expense Amount
401 - GENERAL FUND	373.67
Grand Total:	**373.67**

Account Summary

Account Number	Account Name	Expense Amount
401-6-642-102-000	REGULAR SALARIES	373.67
	Grand Total:	**373.67**

Project Account Summary

Project Account Key	Expense Amount
None	373.67
Grand Total:	**373.67**



Expense Approval Register

Chaves County, NM

Packet: APPKT01018 - CHECK RUN/06/14/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AG EQUIPMENT					
AG EQUIPMENT	9055	06/06/2019	ACCT.#CHAVESCOUNTY	402-6-653-221-000	192.44
				Vendor AG EQUIPMENT Total:	**192.44**
Vendor: ARTESIA FIRE EQUIPMENT INC.					
ARTESIA FIRE EQUIPMENT IN	68048	06/01/2019	BUNKER GEAR	631-8-889-247-000	66,330.60
				Vendor ARTESIA FIRE EQUIPMENT INC. Total:	**66,330.60**
Vendor: AWC PROPANE					
AWC PROPANE	209383	06/01/2019	ACCT.#102721	452-8-832-223-000	2,003.16
AWC PROPANE	215727	06/01/2019	ACCT.#102721	452-8-832-223-000	2,995.35
AWC PROPANE	215728	06/01/2019	ACCT.#102721	452-8-832-223-000	2,292.84
				Vendor AWC PROPANE Total:	**7,291.35**
Vendor: BELL GAS INC.					
BELL GAS INC.	18930	06/04/2019	ACCT.#10693	402-6-653-223-000	15,540.95
BELL GAS INC.	245418	06/08/2019	ACCT.#070065	402-6-653-223-000	2,672.99
				Vendor BELL GAS INC. Total:	**18,213.94**
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC019762	06/01/2019	ACCT.#23898800	410-8-816-341-000	17.92
CENTRAL VALLEY ELECTRIC C	CC019762	06/01/2019	ACCT.#10114001	410-8-816-341-000	258.21
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#12001802	401-6-691-243-000	50.47
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#10147201	401-6-691-243-000	35.23
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#12209501	401-6-691-243-000	312.33
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#23133100	410-8-816-341-000	103.19
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#6695501	414-8-819-341-000	130.75
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#12412501	437-6-659-341-000	48.29
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#22987100	437-6-659-341-000	43.50
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#24186400	437-6-659-341-000	46.86
CENTRAL VALLEY ELECTRIC C	CC019763	06/01/2019	ACCT.#24208300	437-6-659-341-000	37.04
CENTRAL VALLEY ELECTRIC C	CC019764	06/01/2019	ACCT.#12413201	411-8-814-341-000	46.74
CENTRAL VALLEY ELECTRIC C	CC019764	06/01/2019	ACCT.#12026501	411-8-814-341-000	46.98
CENTRAL VALLEY ELECTRIC C	CC019764	06/01/2019	ACCT.#12413101	411-8-814-341-000	9.77
CENTRAL VALLEY ELECTRIC C	CC019764	06/01/2019	ACCT.#12413301	411-8-814-341-000	8.96
				Vendor CENTRAL VALLEY ELECTRIC COOP Total:	**1,196.24**
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	11 ALT ED	06/12/2019	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	3,000.00
CHAVES COUNTY C.A.S.A.	11 CASA-DV	06/10/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	2,333.33
CHAVES COUNTY C.A.S.A.	11 GS-1	06/12/2019	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	1,200.00
CHAVES COUNTY C.A.S.A.	11 YA-1	06/12/2019	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	4,595.00
				Vendor CHAVES COUNTY C.A.S.A. Total:	**11,128.33**
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8404176307	06/07/2019	ACCT.#10187763	402-6-653-230-000	224.72
				Vendor CINTAS CORPORATION #2 Total:	**224.72**
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC019751	06/01/2019	ACCT.#137417-52230	402-6-653-291-000	51.21
CITY OF ROSWELL	CC019752	06/01/2019	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC019753	06/01/2019	ACCT.#137417-52236	402-6-653-291-000	17.47
CITY OF ROSWELL	CC019754	06/01/2019	ACCT.#137417-52238	402-6-653-291-000	17.47
CITY OF ROSWELL	CC019755	06/01/2019	ACCT.#137417-52240	402-6-653-291-000	56.03
CITY OF ROSWELL	CC019756	06/01/2019	ACCT.#137417-52242	402-6-653-291-000	123.50
CITY OF ROSWELL	CC019757	06/01/2019	ACCT.#137417-52246	402-6-653-291-000	17.47
CITY OF ROSWELL	CC019760	06/01/2019	ACCT.#137415-52228	452-8-832-341-000	17.47
				Vendor CITY OF ROSWELL Total:	**318.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC019759	06/01/2019	ACCT.#44	437-6-659-242-000	12,484.33
				Vendor CITY OF ROSWELL Total:	**12,484.33**
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC019768	06/01/2019	DAMAGE TO WATER SPIGOT/	402-6-653-221-000	1,003.66
				Vendor CITY OF ROSWELL Total:	**1,003.66**
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-086181	06/01/2019	ACCT.#CHAVESCOUNTY	401-6-645-230-000	2,111.88
COOPERATIVE EDUCATIONAL	24-088476	06/01/2019	ACCT.#CHAVESCOUNTY	401-6-645-230-000	265.02
COOPERATIVE EDUCATIONAL	24-088790	06/01/2019	ACCT.#CHAVESCOUNTY	401-6-645-230-000	74.20
COOPERATIVE EDUCATIONAL	24-088942	06/01/2019	ACCT.#CHAVESCOUNTY	402-6-651-230-000	320.38
				Vendor COOPERATIVE EDUCATIONAL SVCS. Total:	**2,771.48**
Vendor: DARRYL STUART					
DARRYL STUART	0005-7-19	06/01/2019	HAZARDOUS MATERIALS	401-6-616-361-000	513.60
				Vendor DARRYL STUART Total:	**513.60**
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2167310	06/01/2019	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2167311	06/01/2019	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2167312	06/01/2019	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2167313	06/01/2019	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2168384	06/01/2019	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51
DEERE CREDIT INC	2169017	06/01/2019	JACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT INC	2169018	06/01/2019	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
				Vendor DEERE CREDIT INC Total:	**23,413.29**
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	1 PC	06/10/2019	PROJECT CELEBRATION/VALL	432-7-761-267-000	2,500.00
DEXTER CONSOLIDATED SCH	11 DEX-TNT	06/10/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,000.00
				Vendor DEXTER CONSOLIDATED SCHOOLS Total:	**3,500.00**
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	11 HAG-TNT	06/10/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,000.00
				Vendor HAGERMAN MUNICIPAL SCHOOLS Total:	**1,000.00**
Vendor: ITS/QUEST INC					
ITS/QUEST INC	204387	06/01/2019	ACCT.#2369	401-6-691-104-000	643.50
				Vendor ITS/QUEST INC Total:	**643.50**
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	53-2	06/12/2019	ACCT.#3347498	402-6-653-251-000	1,410.42
				Vendor KANSAS STATE BANK OF MANHATTAN Total:	**1,410.42**
Vendor: LOUIS JARAMILLO					
LOUIS JARAMILLO	CC019766	06/11/2019	NM LEAGUE OF ZONING/06/	401-6-624-226-000	185.50
				Vendor LOUIS JARAMILLO Total:	**185.50**
Vendor: MAJESTIC TREE SERVICE					
MAJESTIC TREE SERVICE	277620	06/12/2019	LABOR & MATERIAL	401-6-693-257-000	1,833.17
				Vendor MAJESTIC TREE SERVICE Total:	**1,833.17**
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC019745	06/04/2019	PEST CONTROL SERVICE	452-8-832-267-000	26.92
				Vendor MIRANDA PEST CONTROL Total:	**26.92**
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC019765	06/01/2019	ACCT.#076424512-0788370-	401-6-645-341-000	19.26
NEW MEXICO GAS COMPAN	CC019765	06/01/2019	ACCT.#076424512-0788370-	401-6-692-341-000	8.70
NEW MEXICO GAS COMPAN	CC019765	06/01/2019	ACCT.#076424512-0788370-	401-6-692-341-000	98.44
				Vendor NEW MEXICO GAS COMPANY INC Total:	**126.40**
Vendor: RICHELLE HARPER-JUAIRE					
RICHELLE HARPER-JUAIRE	CC019750	06/11/2019	PAYROLL CHECK	401-7-722-104-000	16.62
				Vendor RICHELLE HARPER-JUAIRE Total:	**16.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROBERTS TRUCK CENTER OF TX					
ROBERTS TRUCK CENTER OF	8023595	06/01/2019	ACCT.#W01202	402-6-653-221-000	946.17
			Vendor ROBERTS TRUCK CENTER OF TX Total:		**946.17**
Vendor: ROBIN A COX STEEL SHIPPING					
ROBIN A COX STEEL SHIPPIN	CCFM#2	06/03/2019	CONTAINERS FOR STORAGE	401-6-696-257-000	3,550.00
ROBIN A COX STEEL SHIPPIN	CCFM#2	06/03/2019	CONTAINERS FOR STORAGE	650-6-684-231-000	3,550.00
			Vendor ROBIN A COX STEEL SHIPPING Total:		**7,100.00**
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	FY 18-19-11	06/03/2019	ANNUAL ALLOCATION/FY 18-	605-6-672-428-000	4,062.50
			Vendor ROSWELL CHAVES COUNTY EDC Total:		**4,062.50**
Vendor: SCHINDLER ELEVATOR CORP					
SCHINDLER ELEVATOR CORP	7152940243	06/01/2019	CONTRACT #4100111010	401-6-692-267-000	662.79
SCHINDLER ELEVATOR CORP	7152940244	06/01/2019	CONTRACT #4100111010	401-6-692-267-000	3,192.29
			Vendor SCHINDLER ELEVATOR CORP Total:		**3,855.08**
Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP					
SOUTHWEST CORRECTIONAL	INV002994	06/01/2019	ACCT.#CHAVE001	427-6-639-268-000	144,930.10
			Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:		**144,930.10**
Vendor: STATE OF NM OF FINANCE					
STATE OF NM OF FINANCE	CC019758	06/01/2019	SAFETY NET CARE POOL	427-6-639-271-000	261,871.98
			Vendor STATE OF NM OF FINANCE Total:		**261,871.98**
Vendor: SUMMIT FOOD SERVICE					
SUMMIT FOOD SERVICE	INV000048898	06/06/2019	ACCT.#C1921000	650-6-684-264-000	55,679.15
SUMMIT FOOD SERVICE	INV000048899	06/06/2019	ACCT.#C1921001	401-6-645-264-000	1,940.13
			Vendor SUMMIT FOOD SERVICE Total:		**57,619.28**
Vendor: SUPREME MAINTENANCE					
SUPREME MAINTENANCE	30567	06/01/2019	CUSTOMER #2061	401-6-691-267-000	2,711.57
SUPREME MAINTENANCE	30568	06/01/2019	CUSTOMER #2062	401-6-696-267-000	472.69
SUPREME MAINTENANCE	30569	06/01/2019	CUSTOMER #2063	401-6-693-267-000	1,951.68
SUPREME MAINTENANCE	30570	06/01/2019	CUSTOMER #2065	401-6-694-267-000	309.26
			Vendor SUPREME MAINTENANCE Total:		**5,445.20**
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	202216	06/05/2019	ACCT.#RF1017283	402-6-653-221-000	24.21
			Vendor THE FORD HOUSE, LLC Total:		**24.21**
Vendor: VISUAL EDGE, INC					
VISUAL EDGE, INC	24886283	06/01/2019	ACCT.#003-1344694-000	670-6-671-375-000	256.91
VISUAL EDGE, INC	24886284	06/01/2019	ACCT.#003-1365133-000	408-8-812-251-000	108.52
			Vendor VISUAL EDGE, INC Total:		**365.43**
Vendor: WAIDE SAND & GRAVEL					
WAIDE SAND & GRAVEL	108364	06/01/2019	BITUMINOUS SURFACE TREA	402-6-653-290-000	2,101.34
			Vendor WAIDE SAND & GRAVEL Total:		**2,101.34**
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	160706	06/11/2019	ACCT.#CHAVES	402-6-653-230-000	162.50
			Vendor WAKEFIELD OIL CO. INC. Total:		**162.50**
Vendor: WILDCAT CONCRETE & CONSTRUCTION					
WILDCAT CONCRETE & CONS	150728	06/01/2019	LABOR & MATERIAL	401-6-693-256-000	8,850.00
			Vendor WILDCAT CONCRETE & CONSTRUCTION Total:		**8,850.00**
			Grand Total:		**651,158.39**

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	29,808.33
402 - ROAD FUND	48,313.69
408 - EAST GRAND PLAINS VOLFIRE	108.52
410 - MIDWAY VOLUNTEER FIRE FND	379.32
411 - BERRENDO VOLUNTEER FIRE	112.45
414 - CC FIRE DIST #8 VOL FIRE	130.75
427 - INDIGENT HOSPITAL CLAIMS	406,802.08
432 - DWI GRANT FUNDS	6,833.33
437 - ENVIRONMENTAL TAX	12,660.02
452 - FLOOD CONTROL	7,335.74
605 - ECONOMIC DEVELOPMENT PROJ	4,062.50
631 - OTHER GRANTS & CONTRACTS	75,125.60
650 - DETENTION CONSTRUCTION PJ	59,229.15
670 - INTERNAL SERVICES	256.91
Grand Total:	**651,158.39**

Account Summary

Account Number	Account Name	Expense Amount
401-6-616-361-000	WIPP GRANT EXPENSES	513.60
401-6-624-226-000	MILEAGE REIMBURSEME	185.50
401-6-645-230-000	SUPPLIES/TOOLS	2,451.10
401-6-645-264-000	FEEDING OF PRISONERS	1,940.13
401-6-645-341-000	UTILITIES	19.26
401-6-691-104-000	TEMPORARY SALARIES	643.50
401-6-691-243-000	HIGHWAY LIGHTS	398.03
401-6-691-267-000	CONTRACTUAL SERVICES	2,711.57
401-6-692-267-000	CONTRACTUAL SERVICES	3,855.08
401-6-692-341-000	UTILITIES	107.14
401-6-693-256-000	IMPROVEMENT PROJEC	8,850.00
401-6-693-257-000	FACILITY MAINTENANCE	1,833.17
401-6-693-267-000	CONTRACTUAL SERVICES	1,951.68
401-6-694-267-000	CONTRACTUAL SERVICES	309.26
401-6-696-257-000	FACILITY MAINT/REPAIR	3,550.00
401-6-696-267-000	CONTRACTUAL SERVICES	472.69
401-7-722-104-000	TEMPORARY SALARIES	16.62
402-6-651-230-000	SUPPLIES/TOOLS	320.38
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	2,166.48
402-6-653-223-000	VEHICLE FUELS	18,213.94
402-6-653-230-000	SUPPLIES/TOOLS	387.22
402-6-653-251-000	RENTALS	24,823.71
402-6-653-290-000	PAVING PROJECTS-COOP	2,101.34
402-6-653-291-000	ROAD PROJECTS-OTHER	300.62
408-8-812-251-000	RENTALS	108.52
410-8-816-341-000	UTILITIES	379.32
411-8-814-341-000	UTILITIES	112.45
414-8-819-341-000	UTILITIES	130.75
427-6-639-268-000	CARE OF PRISONER SER	144,930.10
427-6-639-271-000	SAFETY NET CARE POOL	261,871.98
432-7-761-267-000	CONTRACTUAL SERVICES	6,833.33
437-6-659-242-000	LANDFILL EXPENSES	12,484.33
437-6-659-341-000	UTILITIES	175.69
452-8-832-223-000	VEHICLE FUELS	7,291.35
452-8-832-267-000	CONTRACTUAL SERVICES	26.92
452-8-832-341-000	UTILITIES	17.47
605-6-672-428-000	ECONOMIC GRANTS TO	4,062.50
631-8-885-267-000	OTHER CONTRACT SERVI	8,795.00
631-8-889-247-000	CONSTRUCTION PROJEC	66,330.60
650-6-684-231-000	NON-EXPENDABLE SUPP	3,550.00
650-6-684-264-000	FEEDING OF PRISONERS	55,679.15

Account Summary

Account Number	Account Name	Expense Amount
670-6-671-375-000	LEASE PURCHASE PAYME	256.91
	Grand Total:	**651,158.39**

Project Account Summary

Project Account Key		Expense Amount
None		651,158.39
	Grand Total:	**651,158.39**



Chaves County, NM

Expense Approval Register

Packet: APPKT01025 - CHECK RUN/06/21/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0003344	06/20/2019	ALTON'S POWER BLOCK GYM	401-2-200-024-000	24.10
ALTON'S POWER BLOCK GYM	INV0003344	06/20/2019	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
			Vendor ALTON'S POWER BLOCK GYM INC Total:		**51.05**
Vendor: ANTHONY PEREZ					
ANTHONY PEREZ	CC019774	06/19/2019	COLONIAL LIFE PAYMENT	401-2-200-016-000	29.95
			Vendor ANTHONY PEREZ Total:		**29.95**
Vendor: BELL GAS INC.					
BELL GAS INC.	19056	06/12/2019	ACCT.#10693	402-6-653-223-000	14,524.26
			Vendor BELL GAS INC. Total:		**14,524.26**
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0003349	06/20/2019	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
			Vendor CARRIE HARDY Total:		**250.00**
Vendor: CIVICPLUS, INC					
CIVICPLUS, INC	182873	06/01/2019	ANNUAL SUBSCRIPTION APP	401-6-613-249-000	4,412.64
			Vendor CIVICPLUS, INC Total:		**4,412.64**
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	401-2-200-016-000	4,109.13
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	402-2-200-016-000	595.10
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	427-2-200-016-000	73.00
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	431-2-200-016-000	4.52
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	432-2-200-016-000	66.10
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	INV0003361	06/20/2019	COLONIAL LIFE PAYABLE	452-2-200-016-000	111.61
			Vendor COLONIAL LIFE & ACCIDENT CO Total:		**4,973.94**
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-089711	06/13/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	835.99
COOPERATIVE EDUCATIONAL	24-089743	06/14/2019	ACCT.#CHAVESCOUNTY	650-6-684-230-000	84.72
COOPERATIVE EDUCATIONAL	24-089744	06/14/2019	ACCT.#CHAVESCOUNTY	650-6-684-230-000	281.59
COOPERATIVE EDUCATIONAL	24-089873-1	06/18/2019	ACCT. #CHAVESCOUNTY	452-8-821-376-000	68,030.86
COOPERATIVE EDUCATIONAL	24-089873	06/18/2019	ACCT.#CHAVESCOUNTY	452-8-821-376-000	56,921.23
COOPERATIVE EDUCATIONAL	24-089988	06/20/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,133.54
			Vendor COOPERATIVE EDUCATIONAL SVCS. Total:		**127,287.93**
Vendor: COOPERATIVE EXTENSION SERVICE/NMSU					
COOPERATIVE EXTENSION SE	CC019772	06/03/2019	ANNUAL ALLOCATION/FY 18-	401-6-671-455-000	13,996.00
			Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:		**13,996.00**
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2173365	06/09/2019	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
			Vendor DEERE CREDIT INC Total:		**3,235.72**
Vendor: DEMAREES PUMPING SERVICE					
DEMAREES PUMPING SERVI	9838	06/01/2019	RENTAL AND SERVICE	402-6-653-251-000	269.58
			Vendor DEMAREES PUMPING SERVICE Total:		**269.58**
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	1193A	06/11/2019	MAY 2019	650-6-684-268-000	539.64
			Vendor DONA ANA COUNTY Total:		**539.64**
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9402060266	06/17/2019	ACCT.#926628	402-6-653-291-000	9,956.05
ERGON ASPHALT EMULSION	9402060940	06/18/2019	ACCT.#926628	402-6-653-291-000	10,238.74
			Vendor ERGON ASPHALT EMULSIONS INC Total:		**20,194.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ITS/QUEST INC					
ITS/QUEST INC	204534	06/05/2019	ACCT.#2369	401-6-691-104-000	534.85
ITS/QUEST INC	204564	06/12/2019	ACCT.#2369	401-6-691-104-000	534.85
				Vendor ITS/QUEST INC Total:	**1,069.70**
Vendor: IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507					
IUPA, CHAVES COUNTY SHER	INV0003370	06/20/2019	James Dallas McDaniel Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003371	06/20/2019	Joel Ramirez Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003372	06/20/2019	Maria R. Cassidy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003373	06/20/2019	Michael D. Shannon Union D	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003374	06/20/2019	Douglas C. Hohle Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003375	06/20/2019	Colter Childress Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003376	06/20/2019	Giovanny Ramirez Union Due	401-2-200-010-000	23.51
IUPA, CHAVES COUNTY SHER	INV0003376	06/20/2019	Giovanny Ramirez Union Due	431-2-200-010-000	1.49
IUPA, CHAVES COUNTY SHER	INV0003377	06/20/2019	Andres G. Salas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003378	06/20/2019	Amanda Beagles-Clark Union	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003379	06/20/2019	Travis W. Hardy Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003380	06/20/2019	Jacob L. Sanchez Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003381	06/20/2019	Pedro J. Silvas Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003382	06/20/2019	James Johnson Union Dues	401-2-200-010-000	21.82
IUPA, CHAVES COUNTY SHER	INV0003382	06/20/2019	James Johnson Union Dues	431-2-200-010-000	3.18
IUPA, CHAVES COUNTY SHER	INV0003383	06/20/2019	Landon W. Stephenson Unio	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003384	06/20/2019	Jeromy W. Parmer Union Du	401-2-200-010-000	23.58
IUPA, CHAVES COUNTY SHER	INV0003384	06/20/2019	Jeromy W. Parmer Union Du	431-2-200-010-000	1.42
IUPA, CHAVES COUNTY SHER	INV0003385	06/20/2019	Charles Drake Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003386	06/20/2019	Olivia Padilla Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003387	06/20/2019	David Whitzel Union Dues	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003388	06/20/2019	Miguel Barrientos Union Due	401-2-200-010-000	25.00
IUPA, CHAVES COUNTY SHER	INV0003389	06/20/2019	Michael Burkowski Union Du	401-2-200-010-000	25.00
				Vendor IUPA, CHAVES COUNTY SHERIFF'S ASSOC. #507 Total:	**500.00**
Vendor: MADISON BLUE-EYES					
MADISON BLUE-EYES	CC019770	06/19/2019	STRATEGIC PLANNING/YOUT	631-8-885-260-000	20.00
				Vendor MADISON BLUE-EYES Total:	**20.00**
Vendor: MJLL INC					
MJLL INC	FD19049	06/18/2019	VIN#3C63R3GL6JG397299	411-8-814-372-000	62,413.37
				Vendor MJLL INC Total:	**62,413.37**
Vendor: MR. STEAMER					
MR. STEAMER	718447	06/01/2019	LABOR & MATERIAL	401-6-696-257-000	641.89
				Vendor MR. STEAMER Total:	**641.89**
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	CC019773	06/05/2019	CLAIM #001832AU	412-8-815-221-000	10,000.00
NEW MEXICO COUNTY INSU	ML000936	06/17/2019	CUSTOMER ID #3	401-6-619-260-000	48.74
				Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:	**10,048.74**
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,295.75
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,735.09
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	427-2-200-020-000	100.44
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	432-2-200-020-000	148.05
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	435-2-200-020-000	124.92
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	437-2-200-020-000	51.60
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	452-2-200-020-000	406.85
NM RETIREE HEALTH CARE A	INV0003367	06/20/2019	NM RETIREE HEALTH CARE P	628-2-200-020-000	239.85
NM RETIREE HEALTH CARE A	INV0003368	06/20/2019	NM Retiree HealthCare Law	401-2-200-020-000	2,579.89
NM RETIREE HEALTH CARE A	INV0003368	06/20/2019	NM Retiree HealthCare Law	431-2-200-020-000	17.10
NM RETIREE HEALTH CARE A	INV0003402	06/21/2019	NM RETIREE HEALTH CARE P	401-2-200-020-000	5.64
				Vendor NM RETIREE HEALTH CARE AUTHORITY Total:	**11,705.18**
Vendor: NMED-STORAGE TANK FUND					
NMED-STORAGE TANK FUND	302942	06/01/2019	OWNER ID #319	402-6-651-253-000	200.00
				Vendor NMED-STORAGE TANK FUND Total:	**200.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PEREGRINE CORPORATION					
PEREGRINE CORPORATION	359030	06/17/2019	ACCT.#5727	401-7-741-252-000	701.55
PEREGRINE CORPORATION	359030	06/17/2019	ACCT.#5727	401-7-741-339-000	2,086.45
				Vendor PEREGRINE CORPORATION Total:	**2,788.00**
Vendor: PRE-PAID LEGAL SERVICES INC					
PRE-PAID LEGAL SERVICES IN	INV0003342	06/20/2019	LEGAL SHIELD PAYABLE	401-2-200-022-000	281.00
PRE-PAID LEGAL SERVICES IN	INV0003342	06/20/2019	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40
				Vendor PRE-PAID LEGAL SERVICES INC Total:	**451.40**
Vendor: PRO-AMP ELECTRIC					
PRO-AMP ELECTRIC	003568	06/09/2019	LABOR & MATERIAL	401-6-692-257-000	824.19
PRO-AMP ELECTRIC	003570	06/09/2019	LABOR & MATERIAL	401-6-694-257-000	1,497.50
PRO-AMP ELECTRIC	003570	06/09/2019	LABOR & MATERIAL	402-6-652-249-000	1,497.50
PRO-AMP ELECTRIC	003571	06/09/2019	LABOR & MATERIAL	401-6-691-257-000	765.00
PRO-AMP ELECTRIC	003574	06/10/2019	LABOR & MATERIAL	401-6-691-257-000	247.57
PRO-AMP ELECTRIC	003575	06/10/2019	LABOR & MATERIAL	401-6-694-257-000	459.05
PRO-AMP ELECTRIC	003575	06/10/2019	LABOR & MATERIAL	402-6-652-249-000	459.05
PRO-AMP ELECTRIC	003578	06/13/2019	LABOR & MATERIAL	401-6-691-257-000	1,177.42
				Vendor PRO-AMP ELECTRIC Total:	**6,927.28**
Vendor: RANDALL KINCAID					
RANDALL KINCAID	CC019771	06/19/2019	SHARING MEETING/05/23/1	401-7-731-225-000	198.37
				Vendor RANDALL KINCAID Total:	**198.37**
Vendor: ROBIN A COX STEEL SHIPPING					
ROBIN A COX STEEL SHIPPIN	CCSVFD	06/14/2019	STORAGE CONTAINER	412-8-815-231-000	3,800.00
				Vendor ROBIN A COX STEEL SHIPPING Total:	**3,800.00**
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0003345	06/20/2019	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0003346	06/20/2019	000238547	401-2-200-018-000	169.85
STATE OF NEW MEXICO	INV0003348	06/20/2019	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0003350	06/20/2019	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0003351	06/20/2019	J.JOHNSON 000088516	401-2-200-018-000	392.29
STATE OF NEW MEXICO	INV0003351	06/20/2019	J.JOHNSON 000088516	431-2-200-018-000	57.25
STATE OF NEW MEXICO	INV0003352	06/20/2019	000154416 J. TARIN	401-2-200-018-000	42.64
STATE OF NEW MEXICO	INV0003353	06/20/2019	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0003355	06/20/2019	000237989-SALSBERRY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0003356	06/20/2019	000207247-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0003357	06/20/2019	000161340-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0003358	06/20/2019	000112931-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0003359	06/20/2019	000267500	401-2-200-018-000	141.69
STATE OF NEW MEXICO	INV0003360	06/20/2019	000324111-GODFREY	401-2-200-018-000	168.00
				Vendor STATE OF NEW MEXICO Total:	**2,147.04**
Vendor: STEPHANIE L SILVAS					
STEPHANIE L SILVAS	CC019769	06/14/2019	SHORT TERM DISABILITY	401-6-642-102-000	1,121.01
				Vendor STEPHANIE L SILVAS Total:	**1,121.01**
Vendor: STUART C COX, CHAPTER 13 TRUSTEE					
STUART C COX, CHAPTER 13	INV0003390	06/20/2019	GERARDO PADILLA-CASE#18-	401-2-200-011-000	150.00
				Vendor STUART C COX, CHAPTER 13 TRUSTEE Total:	**150.00**
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0003347	06/20/2019	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0003354	06/20/2019	0009646845 MATTA,RAY	402-2-200-011-000	189.98
				Vendor TEXAS CHILD SUPPORT SDU Total:	**348.29**
Vendor: TROY YANCEY					
TROY YANCEY	3599	06/13/2019	LABOR & MATERIAL	401-6-691-257-000	380.81
TROY YANCEY	3600	06/13/2019	LABOR & MATERIAL	401-6-691-257-000	1,779.55
				Vendor TROY YANCEY Total:	**2,160.36**
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0003340	06/20/2019	UNITED WAY PAYABLE	401-2-200-010-000	193.22
UNITED WAY OF CHAVES CO	INV0003340	06/20/2019	UNITED WAY PAYABLE	402-2-200-010-000	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED WAY OF CHAVES CO	INV0003340	06/20/2019	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0003340	06/20/2019	UNITED WAY PAYABLE	628-2-200-010-000	30.00
				Vendor UNITED WAY OF CHAVES COUNTY Total:	**268.22**
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0003369	06/20/2019	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
				Vendor VALERIE J. RAMIREZ Total:	**92.31**
Vendor: WAIDE SAND & GRAVEL					
WAIDE SAND & GRAVEL	108467	06/06/2019	ROCKS	402-6-653-290-000	4,445.81
WAIDE SAND & GRAVEL	108512	06/10/2019	ROCKS	402-6-653-290-000	1,390.29
				Vendor WAIDE SAND & GRAVEL Total:	**5,836.10**
Vendor: WEX BANK					
WEX BANK	59526504	06/01/2019	ACCT.#0496-00-237636-6	401-7-752-223-000	-17.82
WEX BANK	59526504	06/01/2019	ACCT.#0496-00-237636-6	401-7-752-223-000	1,430.96
WEX BANK	59526504	06/01/2019	ACCT.#0496-00-237636-6	412-8-815-227-000	468.81
WEX BANK	59526504	06/01/2019	ACCT.#0496-00-237636-6	414-8-819-227-000	1,491.42
				Vendor WEX BANK Total:	**3,373.37**
				Grand Total:	**306,026.13**

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	49,435.12
402 - ROAD FUND	51,077.51
411 - BERRENDO VOLUNTEER FIRE	62,413.37
412 - SIERRA VOLUNTEER FIRE FND	14,268.81
414 - CC FIRE DIST #8 VOL FIRE	1,491.42
427 - INDIGENT HOSPITAL CLAIMS	173.44
431 - PUBLIC SAFETY GRANT	84.96
432 - DWI GRANT FUNDS	214.15
435 - CORRECTION GRANTS	139.40
437 - ENVIRONMENTAL TAX	51.60
452 - FLOOD CONTROL	125,480.55
628 - PROPERTY VALUATION	269.85
631 - OTHER GRANTS & CONTRACTS	20.00
650 - DETENTION CONSTRUCTION PJ	905.95
Grand Total:	**306,026.13**

Account Summary

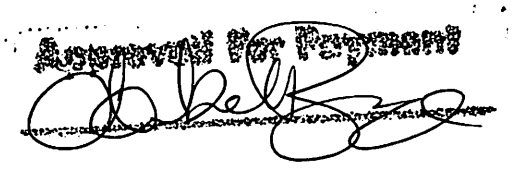
Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	687.13
401-2-200-011-000	MISCELLANEOUS PAYABL	150.00
401-2-200-016-000	GLOBE LIFE PAYABLE	4,139.08
401-2-200-018-000	CHILD ENFORCEMENT P	2,451.95
401-2-200-020-000	RETIREE H/C PAYABLE	8,881.28
401-2-200-022-000	PRE-PAID LEGAL PAYABL	281.00
401-2-200-024-000	ALTONS POWER BLOCK	24.10
401-6-613-249-000	EQUIP MAINT/AGREEME	4,412.64
401-6-619-260-000	PROFESSIONAL SERVICE	48.74
401-6-642-102-000	REGULAR SALARIES	1,121.01
401-6-671-455-000	COOPERATIVE EXTENSIO	13,996.00
401-6-691-104-000	TEMPORARY SALARIES	1,069.70
401-6-691-257-000	FACILITY MAINT/REPAIR	4,350.35
401-6-692-257-000	FACILITY MAINTENANCE	824.19
401-6-694-257-000	FACILITY MAINT/REPAIR	1,956.55
401-6-696-257-000	FACILITY MAINT/REPAIR	641.89
401-7-731-225-000	PER DIEM EXPENSE	198.37
401-7-741-252-000	PRINTING/PUBLISHING	701.55
401-7-741-339-000	POSTAGE/FREIGHT	2,086.45
401-7-752-223-000	VEHICLE FUELS	1,413.14
402-2-200-010-000	UNITED WAY PAYABLE	35.00
402-2-200-011-000	MISCELLANEOUS PAYABL	189.98
402-2-200-016-000	GLOBE LIFE PAYABLE	595.10
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,735.09
402-2-200-022-000	PRE-PAID LEGAL PAYABL	170.40
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-253-000	DUES & OTHER FEES	200.00
402-6-652-249-000	EQUIP MAINT/AGREEME	1,956.55
402-6-653-104-000	TEMPORARY SALARIES	1,969.53
402-6-653-223-000	VEHICLE FUELS	14,524.26
402-6-653-251-000	RENTALS	3,505.30
402-6-653-290-000	PAVING PROJECTS-COOP	5,836.10
402-6-653-291-000	ROAD PROJECTS-OTHER	20,194.79
411-8-814-372-000	VEHICLES	62,413.37
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	10,000.00
412-8-815-227-000	TRANSPORTATION EXPE	468.81
412-8-815-231-000	NON-EXPENDABLE SUPP	3,800.00
414-8-819-227-000	TRANSPORTATION EXPE	1,491.42
427-2-200-016-000	GLOBE LIFE PAYABLE	73.00
427-2-200-020-000	RETIREE H/C PAYABLE	100.44

Account Summary

Account Number	Account Name	Expense Amount
431-2-200-010-000	UNITED WAY PAYABLE	6.09
431-2-200-016-000	GLOBE LIFE PAYABLE	4.52
431-2-200-018-000	CHILD ENFORCEMENT P	57.25
431-2-200-020-000	RETIREE H/C PAYABLE	17.10
432-2-200-016-000	GLOBE LIFE PAYABLE	66.10
432-2-200-020-000	RETIREE H/C PAYABLE	148.05
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
435-2-200-020-000	RETIREE H/C PAYABLE	124.92
437-2-200-020-000	RETIREE H/C PAYABLE	51.60
452-2-200-010-000	UNITED WAY PAYABLE	10.00
452-2-200-016-000	GLOBE LIFE PAYABLE	111.61
452-2-200-020-000	RETIREE H/C PAYABLE	406.85
452-8-821-376-000	BUILDINGS & CONSTRU	124,952.09
628-2-200-010-000	UNITED WAY PAYABLE	30.00
628-2-200-020-000	RETIREE H/C PAYABLE	239.85
631-8-885-260-000	PROFESSIONAL SERVICE	20.00
650-6-684-230-000	SUPPLIES/TOOLS	366.31
650-6-684-268-000	HOUSING OF PRISONERS	539.64
	Grand Total:	**306,026.13**

Project Account Summary

Project Account Key	Expense Amount
None	306,026.13
Grand Total:	**306,026.13**



Chaves County, NM

Expense Approval Register

Packet: APPKT01030 - CHECK RUN/06/21/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLONIAL LIFE & ACCIDENT CO					
COLONIAL LIFE & ACCIDENT	CC019775-1	06/15/2019	PAYROLL DEDUCTION	401-2-200-016-000	4,083.70
COLONIAL LIFE & ACCIDENT	CC019775-1	06/15/2019	PAYROLL DEDUCTIONS	402-2-200-016-000	595.10
COLONIAL LIFE & ACCIDENT	CC019775-1	06/15/2019	PAYROLL DEDUCTIONS	427-2-200-016-000	73.00
COLONIAL LIFE & ACCIDENT	CC019775-1	06/15/2019	PAYROLL DEDUCTIONS	432-2-200-016-000	66.10
COLONIAL LIFE & ACCIDENT	CC019775-1	06/15/2019	PAYROLL DEDUCTIONS	435-2-200-016-000	14.48
COLONIAL LIFE & ACCIDENT	CC019775-1	06/15/2019	PAYROLL DEDUCTIONS	452-2-200-016-000	111.61
				Vendor COLONIAL LIFE & ACCIDENT CO Total:	**4,943.99**
				Grand Total:	**4,943.99**

Fund Summary

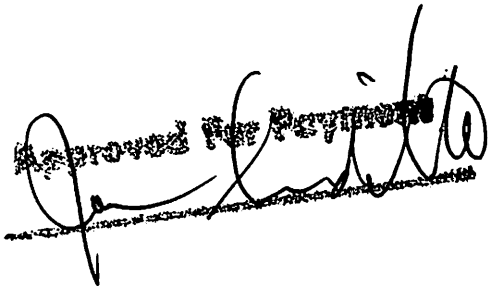
Fund	Expense Amount
401 - GENERAL FUND	4,083.70
402 - ROAD FUND	595.10
427 - INDIGENT HOSPITAL CLAIMS	73.00
432 - DWI GRANT FUNDS	66.10
435 - CORRECTION GRANTS	14.48
452 - FLOOD CONTROL	111.61
Grand Total:	**4,943.99**

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-016-000	GLOBE LIFE PAYABLE	4,083.70
402-2-200-016-000	GLOBE LIFE PAYABLE	595.10
427-2-200-016-000	GLOBE LIFE PAYABLE	73.00
432-2-200-016-000	GLOBE LIFE PAYABLE	66.10
435-2-200-016-000	GLOBE LIFE PAYABLE	14.48
452-2-200-016-000	GLOBE LIFE PAYABLE	111.61
	Grand Total:	**4,943.99**

Project Account Summary

Project Account Key	Expense Amount
None	4,943.99
Grand Total:	**4,943.99**



Chaves County, NM

Expense Approval Register

Packet: APPKT01034 - CHECK RUN/06/24/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES					
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	401-2-200-003-000	24,198.17
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	402-2-200-003-000	3,918.12
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	427-2-200-003-000	290.36
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	431-2-200-003-000	55.74
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	432-2-200-003-000	172.43
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	435-2-200-003-000	309.90
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	437-2-200-003-000	44.34
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	452-2-200-003-000	1,580.72
CHAVES COUNTY FEDERAL P	CC019779	06/16/2019	TAXES W/H	628-2-200-003-000	707.08
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	401-2-200-006-000	1,759.96
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	427-2-200-006-000	97.08
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	431-2-200-006-000	17.66
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	432-2-200-006-000	143.12
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	435-2-200-006-000	120.74
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	437-2-200-006-000	50.96
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES /WH	452-2-200-006-000	516.88
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	628-2-200-006-000	9,264.70
CHAVES COUNTY FEDERAL P	CC019780	06/16/2019	TAXES W/H	628-2-200-006-000	231.84
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	401-2-200-001-000	28,727.80
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	402-2-200-001-000	7,525.36
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	427-2-200-001-000	415.16
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	432-2-200-001-000	611.96
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXE W/H	435-2-200-001-000	516.34
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	437-2-200-001-000	217.94
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	452-2-200-001-000	2,210.02
CHAVES COUNTY FEDERAL P	CC019781	06/16/2019	TAXES W/H	628-2-200-001-000	991.38
			Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:		**84,695.76**
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	CC019783	06/16/2019	RETIREE HEALTH CARE	401-2-200-020-000	2,579.89
NM RETIREE HEALTH CARE A	CC019783	06/16/2019	RETIREE HEALTH CARE	431-2-200-020-000	17.10
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	401-2-200-020-000	6,295.75
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	402-2-200-020-000	1,735.09
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	427-2-200-020-000	100.44
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	432-2-200-020-000	148.05
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	435-2-200-020-000	124.92
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	437-2-200-020-000	51.60
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	452-2-200-020-000	406.85
NM RETIREE HEALTH CARE A	CC019784	06/16/2019	RETIREE HEALTH CARE	628-2-200-020-000	239.85
			Vendor NM RETIREE HEALTH CARE AUTHORITY Total:		**11,699.54**
Vendor: PUBLIC EMPLOYEES RETIREMENT ASSOC.					
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA /WH	401-2-200-002-000	84,642.50
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	402-2-200-002-000	16,887.91
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	427-2-200-002-000	977.61
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	431-2-200-002-000	167.35
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	432-2-200-002-000	1,441.08
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	435-2-200-002-000	1,215.89
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	437-2-200-002-000	491.00
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	452-2-200-002-000	3,959.85
PUBLIC EMPLOYEES RETIRE	CC019782	06/16/2019	PERA W/H	628-2-200-002-000	2,334.60
			Vendor PUBLIC EMPLOYEES RETIREMENT ASSOC. Total:		**112,117.79**
			Grand Total:		**208,513.09**

Fund Summary

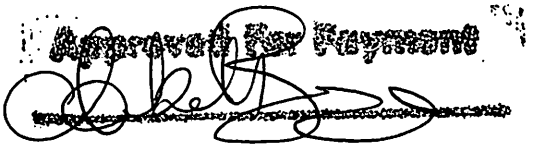
Fund	Expense Amount
401 - GENERAL FUND	148,204.07
402 - ROAD FUND	30,066.48
427 - INDIGENT HOSPITAL CLAIMS	1,880.65
431 - PUBLIC SAFETY GRANT	257.85
432 - DWI GRANT FUNDS	2,516.64
435 - CORRECTION GRANTS	2,287.79
437 - ENVIRONMENTAL TAX	855.84
452 - FLOOD CONTROL	8,674.32
628 - PROPERTY VALUATION	13,769.45
Grand Total:	**208,513.09**

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	28,727.80
401-2-200-002-000	PERA PAYABLE	84,642.50
401-2-200-003-000	FEDERAL WITHHOLDING	24,198.17
401-2-200-006-000	MEDICARE PAYABLE	1,759.96
401-2-200-020-000	RETIREE H/C PAYABLE	8,875.64
402-2-200-001-000	FICA PAYABLE	7,525.36
402-2-200-002-000	PERA PAYABLE	16,887.91
402-2-200-003-000	FEDERAL WITHHOLDING	3,918.12
402-2-200-020-000	RETIREE H/C PAYABLE	1,735.09
427-2-200-001-000	FICA PAYABLE	415.16
427-2-200-002-000	PERA PAYABLE	977.61
427-2-200-003-000	FEDERAL WITHHOLDING	290.36
427-2-200-006-000	MEDICARE PAYABLE	97.08
427-2-200-020-000	RETIREE H/C PAYABLE	100.44
431-2-200-002-000	P.E.R.A. PAYABLE	167.35
431-2-200-003-000	FEDERAL WITHHOLDING	55.74
431-2-200-006-000	MEDICARE TAX PAYABLE	17.66
431-2-200-020-000	RETIREE H/C PAYABLE	17.10
432-2-200-001-000	FICA PAYABLE	611.96
432-2-200-002-000	PERA PAYABLE	1,441.08
432-2-200-003-000	FEDERAL WITHHOLDING	172.43
432-2-200-006-000	MEDICARE PAYABLE	143.12
432-2-200-020-000	RETIREE H/C PAYABLE	148.05
435-2-200-001-000	FICA PAYABLE	516.34
435-2-200-002-000	Pera Payable	1,215.89
435-2-200-003-000	FEDERAL WITHHOLDING	309.90
435-2-200-006-000	MEDICARE PAYABLE	120.74
435-2-200-020-000	RETIREE H/C PAYABLE	124.92
437-2-200-001-000	FICA PAYABLE	217.94
437-2-200-002-000	PERA PAYABLE	491.00
437-2-200-003-000	FEDERAL WITHHOLDING	44.34
437-2-200-006-000	MEDICARE PAYABLE	50.96
437-2-200-020-000	RETIREE H/C PAYABLE	51.60
452-2-200-001-000	FICA PAYABLE	2,210.02
452-2-200-002-000	PERA PAYABLE	3,959.85
452-2-200-003-000	FEDERAL WITHHOLDING	1,580.72
452-2-200-006-000	MEDICARE PAYABLE	516.88
452-2-200-020-000	RETIREE H/C PAYABLE	406.85
628-2-200-001-000	FICA PAYABLE	991.38
628-2-200-002-000	PERA PAYABLE	2,334.60
628-2-200-003-000	FEDERAL WITHHOLDING	707.08
628-2-200-006-000	MEDICARE PAYABLE	9,496.54
628-2-200-020-000	RETIREE H/C PAYABLE	239.85
	Grand Total:	**208,513.09**

Project Account Summary

Project Account Key	Expense Amount
None	208,513.09
Grand Total:	208,513.09



Chaves County, NM

Expense Approval Register

Packet: APPKT01039 - CHECK RUN/06/28/19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADE INCORPORATED					
ADE INCORPORATED	48843	06/24/2019	ACCT.#NMCHAS	432-7-761-230-000	300.00
				Vendor ADE INCORPORATED Total:	**300.00**
Vendor: AIR METHODS CORPORATION					
AIR METHODS CORPORATIO	CC019827	06/27/2019	INDIGENT HEALTH CARE PAY	427-6-639-270-000	5,000.00
				Vendor AIR METHODS CORPORATION Total:	**5,000.00**
Vendor: ASPEN OF NEW MEXICO INC					
ASPEN OF NEW MEXICO INC	12 ASPEN-1	06/28/2019	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,500.00
ASPEN OF NEW MEXICO INC	12 ASPEN-JUVE	06/28/2019	DWI DISTRIBUTION FUDN/FY	432-7-761-267-000	500.00
				Vendor ASPEN OF NEW MEXICO INC Total:	**2,000.00**
Vendor: AUCROWN ENTERPRISES					
AUCROWN ENTERPRISES	CC019826	06/27/2019	INDIGENT HEALTH CARE PAY	427-6-639-274-000	20,802.83
				Vendor AUCROWN ENTERPRISES Total:	**20,802.83**
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC019790	06/26/2019	ANNUAL ALLOCATION/FY 18-	635-6-671-401-000	8,041.66
				Vendor CITY OF ROSWELL Total:	**8,041.66**
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-090144	06/21/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	283.31
COOPERATIVE EDUCATIONAL	24-090148	06/21/2019	ACCT.#CHAVESCOUNTY	402-6-653-104-000	991.85
				Vendor COOPERATIVE EDUCATIONAL SVCS. Total:	**1,275.16**
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2177339	06/17/2019	ACCT.#030-0069875-000	402-6-653-251-000	3,520.19
DEERE CREDIT INC	2177340	06/17/2019	ACCT.#030-0069878-000	402-6-653-251-000	3,520.19
				Vendor DEERE CREDIT INC Total:	**7,040.38**
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	6988	06/27/2019	PERMIT #5012	427-6-639-296-000	600.00
				Vendor HERITAGE MEMORIAL ALLIANCE Total:	**600.00**
Vendor: INFORMATION PROTECTION SERVICES					
INFORMATION PROTECTION	20005	06/25/2019	ACCT. #18061SH0	452-8-832-230-000	39.90
				Vendor INFORMATION PROTECTION SERVICES Total:	**39.90**
Vendor: ITS/QUEST INC					
ITS/QUEST INC	204766	06/19/2019	ACCT.#2369	401-6-691-104-000	687.38
				Vendor ITS/QUEST INC Total:	**687.38**
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	3806	06/18/2019	LABOR &MATERIAL	401-6-696-257-000	356.84
				Vendor JOHNSON SEPTIC TANK CO. Total:	**356.84**
Vendor: KOMATSU EQUIPMENT CO.					
KOMATSU EQUIPMENT CO.	D05493	06/24/2019	ACCT.#CHAVE002	452-8-832-221-000	1,946.16
				Vendor KOMATSU EQUIPMENT CO. Total:	**1,946.16**
Vendor: LA CASA DE BUENA SALUD					
LA CASA DE BUENA SALUD	CC019825	06/27/2019	INDIGENT HEALTH CARE PAY	427-6-639-273-000	64,316.85
				Vendor LA CASA DE BUENA SALUD Total:	**64,316.85**
Vendor: NANCY FRAM					
NANCY FRAM	CC019789	06/27/2019	LEASE/110 E. MESCALERO R	635-6-682-375-000	11,000.00
				Vendor NANCY FRAM Total:	**11,000.00**
Vendor: NEOPOST USA INC					
NEOPOST USA INC	11677204-8	06/18/2019	ACCT.#790001001689986	401-6-619-339-000	1,000.00
				Vendor NEOPOST USA INC Total:	**1,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC019811	06/20/2019	ACCT.#075706312-0781188-	412-8-815-341-000	31.71
NEW MEXICO GAS COMPAN	CC019812	06/12/2019	ACCT.#115435453-0797988-	401-6-699-341-000	22.91
NEW MEXICO GAS COMPAN	CC019813	06/06/2019	ACCT.#076846512-0792590-	411-8-814-341-000	29.96
NEW MEXICO GAS COMPAN	CC019814	06/07/2019	ACCT.#077058012-0794705-	410-8-816-341-000	34.59
NEW MEXICO GAS COMPAN	CC019815	06/10/2019	ACC.T#077227312-1237385-	408-8-812-341-000	29.46
NEW MEXICO GAS COMPAN	CC019815	06/10/2019	ACCT.#077227312-0796398-	408-8-812-341-000	35.82
NEW MEXICO GAS COMPAN	CC019816	06/13/2019	ACCT.#077702112-0801146-	402-6-651-341-000	42.16
NEW MEXICO GAS COMPAN	CC019817	06/13/2019	ACCT.#077726812-0801393-	412-8-815-341-000	28.25
NEW MEXICO GAS COMPAN	CC019818	06/06/2019	ACCT.#077937001-0803495-	411-8-814-341-000	23.17
NEW MEXICO GAS COMPAN	CC019819	06/12/2019	ACCT.#077991703-0797981-	401-6-691-341-000	23.83
NEW MEXICO GAS COMPAN	CC019820	06/13/2019	ACCT.#077991703-0797982-	401-6-691-341-000	26.31
NEW MEXICO GAS COMPAN	CC019821	06/12/2019	ACCT.#077991703-0804041-	401-6-691-341-000	22.91
NEW MEXICO GAS COMPAN	CC019822	06/13/2019	ACCT.#078156501-0805690-	650-6-684-341-000	809.01
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-612-341-000	1.31
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-613-341-000	0.87
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-616-341-000	0.87
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-621-341-000	1.30
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-621-341-000	0.87
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-622-341-000	3.31
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-624-341-000	4.00
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-625-341-000	0.87
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-631-341-000	1.80
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-6-632-341-000	1.17
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-7-721-341-000	12.37
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-7-731-341-000	7.34
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACC.T#115435453-1201470-	401-7-741-341-000	5.31
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	401-7-751-341-000	16.90
NEW MEXICO GAS COMPAN	CC019823	06/12/2019	ACCT.#115435453-1201470-	427-6-638-341-000	1.81
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-612-341-000	0.50
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-613-341-000	0.33
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-616-341-000	0.33
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACC.T#115435453-1203867-	401-6-621-341-000	0.33
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-621-341-000	0.50
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-622-341-000	1.26
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-624-341-000	1.52
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-625-341-000	0.33
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-6-631-341-000	0.69
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACC.T#115435453-1203867-	401-6-632-341-000	0.44
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#1154354-1203867-3	401-7-721-341-000	4.72
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-7-731-341-000	2.80
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-7-741-341-000	2.03
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	401-7-751-341-000	6.44
NEW MEXICO GAS COMPAN	CC019824	06/12/2019	ACCT.#115435453-1203867-	427-6-638-341-000	0.69
				Vendor NEW MEXICO GAS COMPANY INC Total:	**1,243.10**
Vendor: NEWMEX FUNERAL SERVICES INC					
NEWMEX FUNERAL SERVICE	1810-201610	06/25/2019	PERMIT #3314	427-6-639-296-000	600.00
NEWMEX FUNERAL SERVICE	1810-201617	06/25/2019	PERMIT #3320	427-6-639-296-000	600.00
				Vendor NEWMEX FUNERAL SERVICES INC Total:	**1,200.00**
Vendor: PETTY CASH FUND-FLOOD CONTROL					
PETTY CASH FUND-FLOOD C	CC019786	06/26/2019	REIMBURSEMENT	452-8-832-221-000	36.40
PETTY CASH FUND-FLOOD C	CC019786	06/26/2019	REIMBURSEMENT	452-8-832-230-000	8.47
				Vendor PETTY CASH FUND-FLOOD CONTROL Total:	**44.87**
Vendor: RICHARD T. SMITH					
RICHARD T. SMITH	CC019788	06/25/2019	REIMBURSEMENT	452-8-832-221-000	45.18
RICHARD T. SMITH	CC019788	06/25/2019	REIMBURSEMENT	452-8-832-230-000	338.23
				Vendor RICHARD T. SMITH Total:	**383.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RICHELLE HARPER-JUAIRE					
RICHELLE HARPER-JUAIRE	CC01987	06/26/2019	PAYROLL CHECK	401-7-722-104-000	53.41
				Vendor RICHELLE HARPER-JUAIRE Total:	**53.41**
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	12695	06/10/2019	ANNUAL ALLOCATION/FY 18-	401-6-672-426-000	4,791.66
				Vendor ROSWELL CHAMBER OF COMMERCE Total:	**4,791.66**
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC019791	06/25/2019	ACCT.#V021875372	427-6-639-268-000	2,236.40
				Vendor ROSWELL HOSPITAL CORPORATION Total:	**2,236.40**
Vendor: SUPERIOR AMBULANCE SERVICE					
SUPERIOR AMBULANCE SER	CC019828	06/27/2019	INDIGENT HEALTH CARE PAY	427-6-639-270-000	1,409.12
				Vendor SUPERIOR AMBULANCE SERVICE Total:	**1,409.12**
Vendor: SUSAN GOLDSTROM					
SUSAN GOLDSTROM	CC019777	06/24/2019	NMC CONFERENCE/06/20/1	401-6-613-226-000	99.00
				Vendor SUSAN GOLDSTROM Total:	**99.00**
Vendor: TONI GOMEZ					
TONI GOMEZ	CC019785	06/25/2019	NMC CONFERENCE/06/20/1	401-7-741-226-000	99.45
				Vendor TONI GOMEZ Total:	**99.45**
Vendor: USDA, ANMIAL PLANT HEALTH INSPECTION					
USDA, ANMIAL PLANT HEALT	3003129499	06/06/2019	ACCT.#6003036	401-6-671-480-000	47,262.29
				Vendor USDA, ANMIAL PLANT HEALTH INSPECTION Total:	**47,262.29**
Vendor: WAIDE SAND & GRAVEL					
WAIDE SAND & GRAVEL	108523	06/11/2019	ROCK	402-6-653-290-000	1,663.83
WAIDE SAND & GRAVEL	108582	06/19/2019	ROCK	402-6-653-290-000	5,498.01
				Vendor WAIDE SAND & GRAVEL Total:	**7,161.84**
Vendor: XCEL ENERGY SERVICES INC					
XCEL ENERGY SERVICES INC	CC019792	06/11/2019	ACCT.#54-0012497197-2	452-8-832-341-000	9.45
XCEL ENERGY SERVICES INC	CC019793	06/14/2019	ACCT.#54-1797003-1	401-6-691-243-000	86.15
XCEL ENERGY SERVICES INC	CC019794	06/18/2019	ACCT.#54-3949471-2	650-6-684-341-000	11,176.27
XCEL ENERGY SERVICES INC	CC019795	06/19/2019	ACCT.#54-3943737-1	401-6-691-243-000	33.97
XCEL ENERGY SERVICES INC	CC019796	06/18/2019	ACCT.#54-3943798-4	401-6-691-243-000	45.86
XCEL ENERGY SERVICES INC	CC019797	06/04/2019	ACCT.#54-3943758-6	401-6-691-243-000	33.92
XCEL ENERGY SERVICES INC	CC019798	06/04/2019	ACCT.#54-3943777-9	401-6-691-243-000	38.10
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	401-6-691-341-000	22.60
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	401-6-691-341-000	332.22
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	401-6-699-341-000	291.66
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	401-6-699-341-000	215.44
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	401-6-699-341-000	320.84
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	401-6-699-341-000	59.45
XCEL ENERGY SERVICES INC	CC019799	06/12/2019	ACCT.#54-1632663-1	437-6-659-341-000	27.44
XCEL ENERGY SERVICES INC	CC019800	06/10/2019	ACCT.#54-3943804-3	401-6-693-341-000	1,217.38
XCEL ENERGY SERVICES INC	CC019801	06/20/2019	ACCT.#54-3943772-4	401-6-691-243-000	33.69
XCEL ENERGY SERVICES INC	CC019802	06/14/2019	ACCT.#54-3943719-9	401-6-691-243-000	46.05
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-612-341-000	89.99
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-613-341-000	89.99
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-616-341-000	89.99
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-621-341-000	179.98
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-621-341-000	89.99
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-622-341-000	341.34
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-624-341-000	412.72
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT/#54-3943824-7	401-6-625-341-000	89.99
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-631-341-000	186.19
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-6-632-341-000	120.40
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-7-721-341-000	1,277.87
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-7-731-341-000	757.78
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	401-7-751-341-000	1,745.20
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	427-6-638-341-000	186.19
XCEL ENERGY SERVICES INC	CC019803	06/11/2019	ACCT.#54-3943824-7	427-6-638-341-000	548.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY SERVICES INC	CC019804	06/19/2019	ACCT.#54-3949421-2	412-8-815-341-000	129.01
XCEL ENERGY SERVICES INC	CC019805	06/18/2019	ACCT.#54-3949465-4	402-6-651-341-000	833.26
XCEL ENERGY SERVICES INC	CC019806	06/13/2019	ACCT.#54-7497040-6	408-8-812-341-000	120.18
XCEL ENERGY SERVICES INC	CC019806	06/13/2019	ACCT.#54-3943725-7	408-8-812-341-000	101.30
XCEL ENERGY SERVICES INC	CC019807	06/19/2019	ACCT.#54-1485939-1	401-6-693-341-000	33.01
XCEL ENERGY SERVICES INC	CC019808	06/20/2019	ACCT.#54-3943703-1	401-6-691-243-000	11.12
XCEL ENERGY SERVICES INC	CC019809	06/20/2019	ACCT.#54-3943686-9	401-6-691-243-000	30.59
XCEL ENERGY SERVICES INC	CC019810	06/10/2019	ACCT.#54-3949473-4	411-8-814-341-000	184.89
XCEL ENERGY SERVICES INC	CC019829	06/24/2019	ACCT.#54-3943811-2	452-8-832-341-000	127.78
XCEL ENERGY SERVICES INC	CC019830	06/24/2019	ACCT.#54-8936266-1	412-8-815-341-000	26.47
XCEL ENERGY SERVICES INC	CC019831	06/24/2019	ACCT.#54-0010784288-9	412-8-815-341-000	75.72
XCEL ENERGY SERVICES INC	CC019832	06/24/2019	ACCT.#54-0012497212-2	452-8-832-341-000	48.31
				Vendor XCEL ENERGY SERVICES INC Total:	**21,918.38**
				Grand Total:	**212,310.09**

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	62,849.98
402 - ROAD FUND	16,352.80
408 - EAST GRAND PLAINS VOLFIRE	286.76
410 - MIDWAY VOLUNTEER FIRE FND	34.59
411 - BERRENDO VOLUNTEER FIRE	238.02
412 - SIERRA VOLUNTEER FIRE FND	291.16
427 - INDIGENT HOSPITAL CLAIMS	96,302.52
432 - DWI GRANT FUNDS	2,300.00
437 - ENVIRONMENTAL TAX	27.44
452 - FLOOD CONTROL	2,599.88
635 - EMERGENCY/CAPITAL OUTLAY	19,041.66
650 - DETENTION CONSTRUCTION PJ	11,985.28
Grand Total:	**212,310.09**

Account Summary

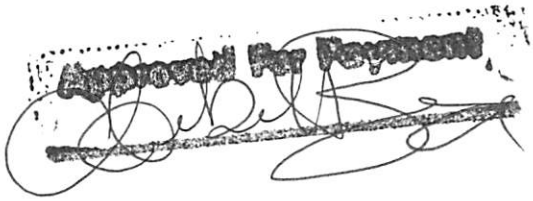
Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	91.80
401-6-613-226-000	MILEAGE REIMBURSEME	99.00
401-6-613-341-000	UTILITIES	91.19
401-6-616-341-000	UTILITIES	91.19
401-6-619-339-000	POSTAGE/FREIGHT	1,000.00
401-6-621-341-000	UTILITIES	272.97
401-6-622-341-000	UTILITIES	345.91
401-6-624-341-000	UTILITIES	418.24
401-6-625-341-000	UTILITIES	91.19
401-6-631-341-000	UTILITIES	188.68
401-6-632-341-000	UTILITIES	122.01
401-6-671-480-000	USDA - ANIMAL CONTR	47,262.29
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-104-000	TEMPORARY SALARIES	687.38
401-6-691-243-000	HIGHWAY LIGHTS	359.45
401-6-691-341-000	UTILITIES	427.87
401-6-693-341-000	UTILITIES	1,250.39
401-6-696-257-000	FACILITY MAINT/REPAIR	356.84
401-6-699-341-000	UTILITIES	910.30
401-7-721-341-000	UTILITIES	1,294.96
401-7-722-104-000	TEMPORARY SALARIES	53.41
401-7-731-341-000	UTILITIES	767.92
401-7-741-226-000	MILEAGE REIMBURSEME	99.45
401-7-741-341-000	UTILITIES	7.34
401-7-751-341-000	UTILITIES	1,768.54
402-6-651-341-000	UTILITIES	875.42
402-6-653-104-000	TEMPORARY SALARIES	1,275.16
402-6-653-251-000	RENTALS	7,040.38
402-6-653-290-000	PAVING PROJECTS-COOP	7,161.84
408-8-812-341-000	UTILITIES	286.76
410-8-816-341-000	UTILITIES	34.59
411-8-814-341-000	UTILITIES	238.02
412-8-815-341-000	UTILITIES	291.16
427-6-638-341-000	UTILITIES	737.32
427-6-639-268-000	CARE OF PRISONER SER	2,236.40
427-6-639-270-000	PAYMENT OF HOSPITAL	6,409.12
427-6-639-273-000	HEALTH CLINIC CLAIMS	64,316.85
427-6-639-274-000	DENTAL CLAIMS	20,802.83
427-6-639-296-000	INDIGENT BURIAL	1,800.00
432-7-761-230-000	SUPPLIES/TOOLS	300.00
432-7-761-267-000	CONTRACTUAL SERVICES	2,000.00
437-6-659-341-000	UTILITIES	27.44
452-8-832-221-000	VEH/HVY EQUIP. REPAIR	2,027.74

Account Summary

Account Number	Account Name	Expense Amount
452-8-832-230-000	SUPPLIES/TOOLS	386.60
452-8-832-341-000	UTILITIES	185.54
635-6-671-401-000	ROSWELL - EMERGENCY	8,041.66
635-6-682-375-000	LEASE PURCHASES	11,000.00
650-6-684-341-000	UTILITIES	11,985.28
	Grand Total:	**212,310.09**

Project Account Summary

Project Account Key		Expense Amount
None		212,310.09
	Grand Total:	**212,310.09**



Chaves County Clerk's Office

Dave Kunko
#1 St. Mary's Place
PO Box 580
Roswell, NM 88203
Phone: 575-624-6614
Fax: 575-624-6523
Email: coclerk@co.chaves.nm.us

Joseph R. Skeen Building

COMMISSIONERS

Dara Dana	•	District 1
T Calder Ezzell Jr	•	District 2
Jeff Bilberry	•	District 3
Robert B. Corn	•	District 4
William E. Cavin	•	District 5

Chaves County Clerk
Summary Report
06/01/2019-06/30/2019

CLERK FEES (EQUIPMENT)	**$**	**5,712.00**
GEN CLERK'S FEES	**$**	**15,200.15**
LIQUOR LICENSE	**$**	**-**
CHILDREN'S TRUST FUND	**$**	**495.00**
PROBATE	**$**	**713.05**
PHOTOCOPIES	**$**	**1,341.66**
GOVT GROSS RECEIPTS TAX	**$**	**125.46**
TOTAL AMOUNT:	**$**	**23,587.32**

TOTAL DOCUMENTS FILED	**821**
NEW MARRIAGE LICENSES	**33**
NEW PROBATES	**15**
NEW SURVEYS	**5**
NEW PLATS	**0**
VOTER CHANGES	**293**
NEW REGISTRANTS	**102**
REPUBLICANS	**15641**
DEMOCRATS	**9456**
LIBERTARIANS	**254**
OTHER	**7301**

June 2019 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	$22,201.49
401-6-611 Total	Commissioners	$27.68
401-6-612 Total	County Manager	$56.99
401-6-613 Total	Human Resources	$357.36
401-6-614 Total	Safety	$1,665.92
401-6-616 Total	Fire & Emergency Services	$1,237.62
401-6-619 Total	Working Capital	$177.10
401-6-621 Total	Public Works	$3,023.59
401-6-622 Total	Information Technology	$8,604.04
401-6-624 Total	Planning & Zoning	$6,298.67
401-6-625 Total	Purchasing	$44.21
401-6-631 Total	Finance Dept	$592.13
401-6-632 Total	Community Development	($77.27)
401-6-641 Total	Detention Administration	$2,041.69
401-6-642 Total	Adult Detention	$13,945.22
401-6-645 Total	Juvenile CCJD	$5,654.60
401-6-691 Total	Facility Maintenance	$12,984.04
401-6-692 Total	Courthouse Maintenance	$9,559.12
401-6-693 Total	Facility Maintenance. Health Dept.	$744.95
401-6-694 Total	Facility Maintenance. CC Road Dept.	$564.06
401-6-696 Total	Operating Exp - CCDC	$14,007.78
401-6-699 Total	St. Mary Complex	$114.71
401-7-721 Total	Clerk Admin	$1,518.02
401-7-722 Total	Clerk Bureau Elec.	$336.68
401-7-731 Total	Assessor Admin	$1,088.85
401-7-732 Total	Assessor Appraisal	$51.95
401-7-741 Total	Treasurer Dept.	$607.31
401-7-751 Total	Sheriff Admin	$18,527.17
401-7-752 Total	Sheriff Patrol & Investigation	$22,843.49
402-6-651 Total	Road Admin	$4,711.77
402-6-652 Total	Road Shop	$3,869.45
402-6-653 Total	Road Construction & Maintenance	$34,276.27
407-8-811 Total	Dunken FD	$514.49
408-8-812 Total	East Grand Plains FD	$1,744.32
409-8-813 Total	Penasco FD	$1,709.26
410-8-816 Total	Midway FD	$24,002.47

410-8-828 Total	Midway FD	$3,341.30
411-8-814 Total	Berrendo FD	$9,475.67
412-8-815 Total	Sierra FD	$16,916.62
412-8-828 Total	Sierra FD	$5,045.85
413-8-818 Total	Rio Felix FD	$607.69
414-8-819 Total	Fire District #8	$5,310.61
427-6-638 Total	Indigent	$218.03
430-7-753 Total	Law Enforcement	$5,738.86
432-7-761 Total	DWI	$3,873.46
432-7-766 Total	DWI	$3,989.80
435-6-643 Total	Court Services	$220.00
452-8-832 Total	Flood Dept.	$13,335.33
628-7-733 Total	Assessor	$22.20
650-6-684 Total	CCDC Construction Fund	$28,595.78
670-6-671 Total	Internal Services	$10,251.97
Grand Total		$326,570.37

CCSO Mileage Report
JUNE 2019

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
917	2018	Ford	Explorer	Alba, Alberto	22445	24467	2022
925	2018	Ford	Explorer	Barrientos, Miguel	21881	24428	2547
900	2013	Ford	Taurus	Beagles-Clark, Amanda	126166	126817	651
960	2007	Ford	Crown Victoria	Burkowski, Michael	109519	109899	380
930	2014	Ford	Taurus	Cassidy, Maria	42568	43085	517
933	2017	Ford	Explorer	Childress, Colter (Wrecked)	26095	26095	0
907	2011	Ford	F-250 Crew Cab	Childress, Colter	215058	217089	2031
901	2016	Ford	F-250 Crew Cab	Drake, Charles	103428	105541	2113
953	2010	Ford	Expedition	Drake,Charles/Spare	128040	128040	0
938	2015	Chevy	Caprice	Hardy, Travis	93365	95358	1993
947	2013	Chevy	Tahoe	Herrington, Mike	48926	49076	150
909	2019	Ford	F-150	Hite, Laura (AC)	3172	4584	1412
905	2017	Ford	F-150	Hohle, Doug	38822	40780	1958
943	2014	Ford	Taurus	Johnson, James	84277	85846	1569
916	2018	Ford	Explorer	Larson, Tyler	13072	14311	1239
913	2016	Ford	Expedition 4x4	Mason, James	61499	64435	2936
951	2010	Ford	Crown Victoria	McDaniel, Dallas	83585	84878	1293
915	2008	Dodge	Charger	Ornelas, Daniel	95685	95913	228
922	2018	Ford	Explorer	Ouillette, Scott	10623	12327	1704
906	2013	Ford	Taurus	Padilla, (Wrecked)	127643	127643	0
957	2014	Ford	Taurus	Padilla, Olivia	100990	102686	1696
914	2018	Ford	Taurus	Parmer, Jeromy	18300	20622	2322
929	2013	Ford	Explorer	Perez, Agustin	63356	65391	2035
955	2013	Ford	Focus	Perham, Doug	95516	95586	70
944	2014	Ford	Taurus	Ramirez, Giovanny	91980	92858	878
911	2016	Ford	Expedition 4x4	Ramirez, Hector	71817	73024	1207
912	2016	Ford	Expedition 4x4	Ramirez, Hector (wrecked)	127643	127643	0
941	2014	Ford	Taurus	Ramirez, Joel (wrecked)	84902	84902	0
923	2005	Ford	F-150	Ray, Mike	107860	108062	202
934	2017	Ford	Explorer	Salas, Andres	63437	65598	2161
920	2008	Ford	Crown Victoria	Sanchez, Jacob(odom. broken)	91380	91880	500
946	2014	Ford	Taurus	Sedillo Tony	114718	115692	974
903	2014	Ford	F-150	Serna, Jimmy (AC)	77092	78513	1421
940	2010	Ford	F-150	Serrano, Agustin (Civil)	143402	144165	763
945	2014	Ford	Taurus	Silvas, Pedro	98514	100614	2100
956	2014	Ford	Taurus	Ramos, Raul	109059	109629	570
948	2011	Ford	Crown Victoria	Spare	124478	124478	0
952	2010	Ford	Expedition	Spare	138575	138575	0
921	2013	Ford	Taurus	Spare (Pedro)(Wrecked)	135422	135422	0
955	2013	Ford	Focus	Spare for CID	95442	95442	0
937	2015	Chevy	Caprice	Spare/ Joel	77543	79779	2236
931	2008	Ford	Crown Victoria	Spare/Silvas	116917	118699	1782
902	2009	Ford	F-150	Spare	186578	187413	835
908	2013	Ford	Taurus	Spare/Stephenson	75270	75270	0
939	2015	Chevy	Caprice	Stephenson, Landon	81430	83800	2370
918	2006	Ford	Van	Transport	120302	120461	159
928	2010	Dodge	Van	Transport	155013	155067	54
961	2018	Ford	Van	Transport	6312	7498	1186
962	2015	Dodge	Caravan	Transport	98151	99016	865
935	2017	Ford	Explorer	Whitzel, David	51851	53870	2019
910	2014	Ford	F-150 4x4	Yslas, Charles	69240	72656	3416
						TOTAL:	**56564**

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

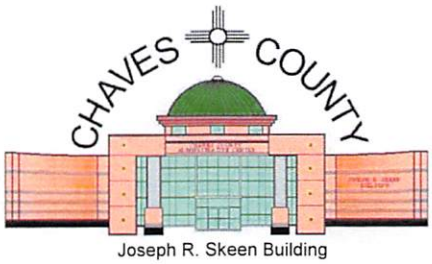
Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
June 2019

Commission Meeting: July 25, 2019

Total Number of Arrests:	94
Adult:	94
Juvenile:	0
Total Number of DWI's:	13
Total Number of Arrest Citations:	11
Adult:	9
Juvenile:	2
Total Number of Traffic Citations:	173
Total Number of Accident Reports:	14

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



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

Road Operations Director
Joe E. West

County Manager
Stanton L. Riggs

June 2019

MAN-HOURS	7,117.50	
MANPOWER COST		$201,619.79
MAN-HOURS ON ROAD PROJECTS	5,917.00	
MANPOWER COST ON ROAD PROJECTS		$170,081.73
MILES BLADED	169.80	
MILES MOWED	485.20	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,138.75	
VEHICLE AND EQUIPMENT COSTS		$198,450.79
GALLONS WATER HAULED	263,850.00	
COST OF CITY WATER		$263.88
COST OF PRIVATE BILLED WATER		$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	260.00	$4,000.80
BASE COURSE USED ON ROAD PROJECTS	1,961.50	$6,551.41
COLD MIX USED ON ROAD PROJECTS	18.90	$2,079.00
FINES USED ON ROAD PROJECTS	0.00	$0.00
MILLINGS	0.00	$0.00
PIT RUN USED ON ROAD PROJECTS	210.00	$1,260.00
RIP RAP USED ON ROAD PROJECTS	0.00	$0.00
ROAD OIL		$20,194.79
DEMURRAGE		$0.00
GAS (gallons)	1959.00	$4,516.17
DIESEL (gallons)	6947.48	$16,886.99
GAS - Dunken (gallons)	212.00	$491.43
DIESEL - Dunken (gallons)	746.80	$1,884.40
COST OF ROADWORK		$426,661.38
COST OF SOLID WASTE		$10,499.18

Joe E. West

JOE E. WEST
ROAD OPERATIONS DIRECTOR