

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

**November 17, 2016 – 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**

**PROCLAMATION**

DWI Awareness Week

**AGENDA ITEMS**

**A. PUBLIC HEARINGS**

1. Subdivisions Case Z 2012-18 Consider revocation of the Rezone to Industrial District for an oil field services business.

**B. AGREEMENTS AND RESOLUTIONS**

2. Agreement A-16-032 Between Chaves County and F&H Investments, LLC Lease of Building Located at 110 E. Mescalero Rd
3. Resolution R-16-043 Holiday Schedule for 2017
4. Resolution R-16-044 Approval of Budget Adjustment

**C. OTHER BUSINESS**

5. Approve Job Specification for Assistant Planner
6. Award Bid ITB-16-3 Bulk Fuel
7. Approval of Lease of Motor Graders with option to buy

**APPROVAL OF CHECKS**

**APPROVAL OF REPORTS**

**UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR  
NO FORMAL ACTION TAKEN BY COMMISSION**

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

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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  
MEETING DATE: November 17, 2016

Case Z 2012-18

## STAFF SUMMARY REPORT

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ACTION REQUESTED BY: Planning & Zoning Department

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ACTION REQUESTED: Consider revocation of the Rezone to Industrial District for an oil field services business, to include: parking, maintenance and storage of oil field equipment and an accessory residence on the property.

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ITEM SUMMARY: The property is located at 93 Burns Road. The Rezone noted above was approved on October 18, 2012 with 7 Conditions. As of September 2017, two conditions were still unfulfilled, including: 3.) That driveways and parking areas be graveled and treated per the County Zoning Ordinance; 5.) That a wash pit be constructed using an impervious surface;

There may be some difference of opinion on whether Condition 6 is being followed, (That the property be kept free from debris/trash;), but Staff does not find that particular matter to warrant consideration of revocation.

A letter noting these delinquencies was first sent in May of 2015. Despite agreeing to make progress very little has happened and another letter was sent in August of 2016 with a deadline of September 30, 2016 to comply.

Numerous calls have been received about this situation in the last year and a half and several letters from neighboring landowners supporting the revocation have been received.

Since that time the applicant has installed a concrete pad with a wash pit. He has also submitted documentation indicating his intent to expand the concrete pad to be large enough to park both of his rigs and to pave the driveway from the gate to the pad.

Staff feels that the situation will be in compliance with the proposed expansions of concrete parking areas and driveway and recommends that the work be completed within 180 days. Staff also recommends that the larger weeds in the area of the home be cut and maintained accordingly.

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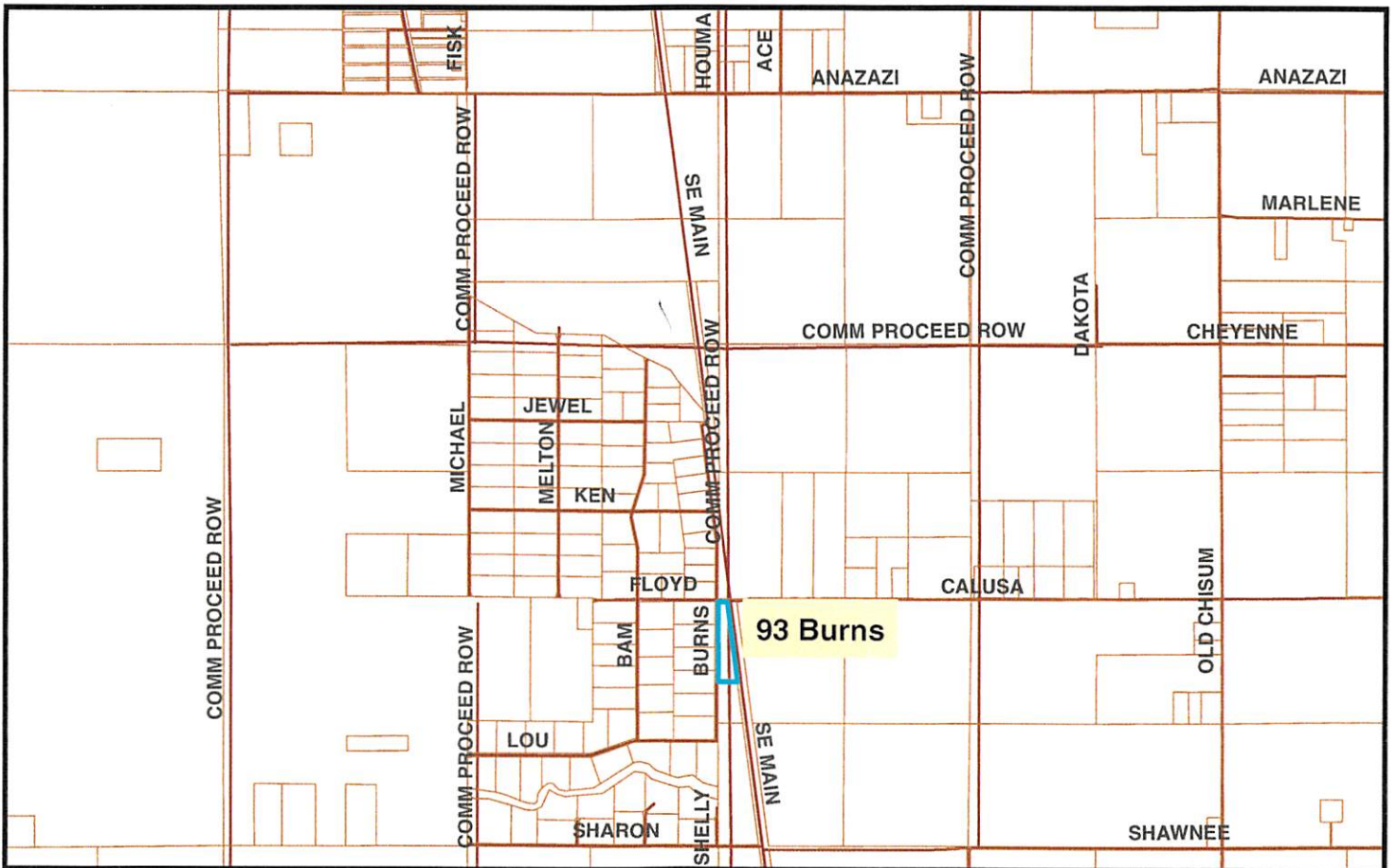
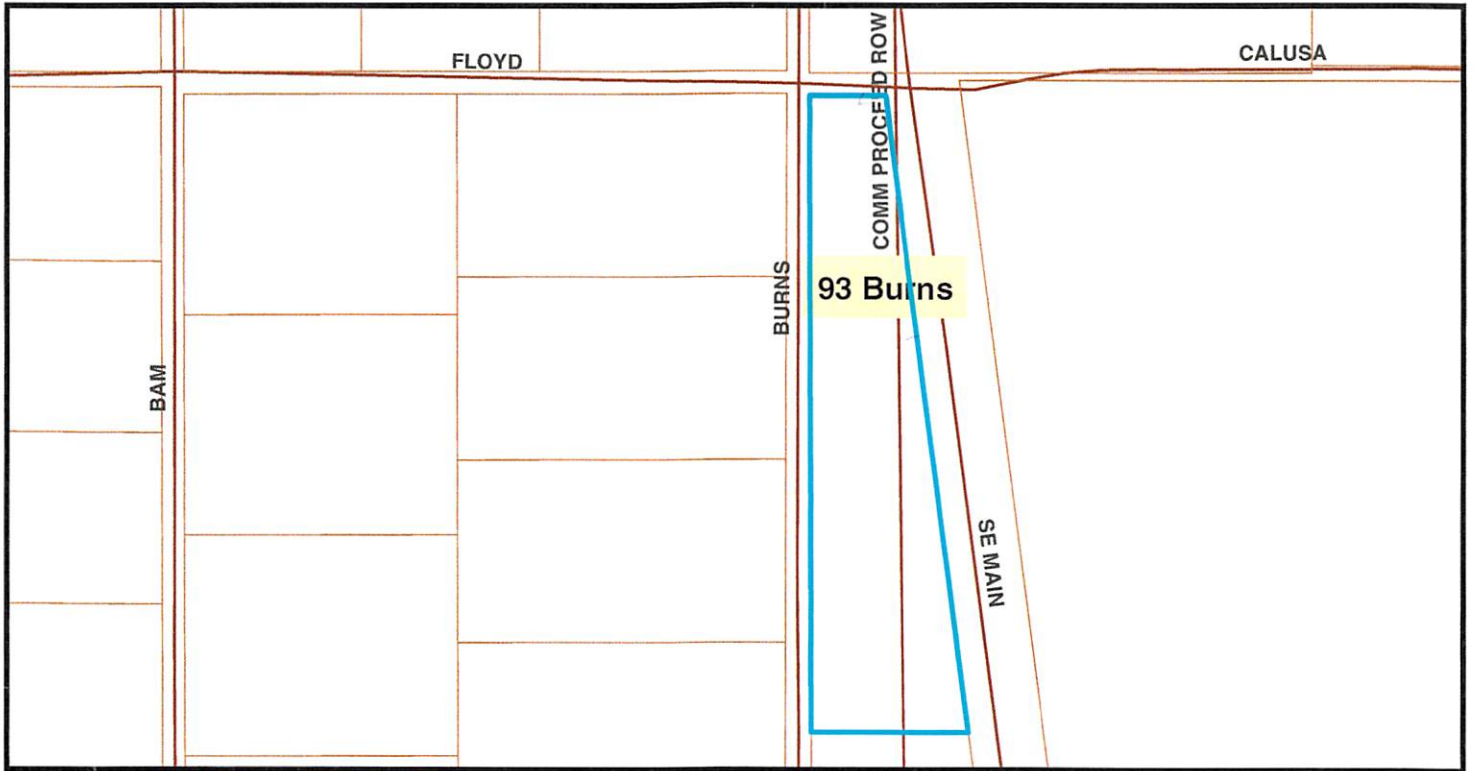
SUPPORT DOCUMENTS: Vicinity Map, Zoning Certificate, May 2015 Letter, August 2016 Letter, October 2016 Letter, Applicant's Proposed Site Plan; Letters from Neighbors, Photos and Aerial Photo

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SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

# Vicinity Map



Z 2012-18





# CERTIFICATE OF ZONING

**FILE COPY**

DATE: October 18, 2012

CASE NO: Z 2012-18

THIS CERTIFICATE IS ISSUED TO: Joaquin Gustamantes, Jr.

ADDRESS: 113 Day St., Dexter, NM 88230

PROPERTY DESCRIPTION: 93 Burns Road, Dexter, NM 88230 (Tract B) and the parcel to the south (Tract A), described as that part of the NW1/4 of Section 9, T13S, R25E lying west of Highway 285

SPECIFIC USE: Request to rezone to Industrial District from Agricultural District for an oil field services business, to include; parking, maintenance and storage of oil field equipment and an accessory residence on property

ADDITIONAL RESTRICTIONS AND CONDITIONS: 1. That all State DOT, NMED and Engineer regulations be complied with; 2. That driveway permits for any access from Burns Road and/or Floyd Road be obtained from the County Road Department and State DOT; 3. That driveways and parking areas be graveled and treated per the County Zoning Ordinance with all-weather impervious surface material; 4. That any lighting used be shielded from traffic, be night sky sensitive and that reasonable efforts be made to shield from residential uses; 5. That a wash pit be constructed using an impervious surface; 6. That the property be kept free from debris/trash; and, 7. That all fluids be properly disposed of and/or stored per EPA and NMED regulations.

APPROVED BY:

Keith D. Lindsey Watson  
CHAVES COUNTY COMMISSION CHAIRMAN

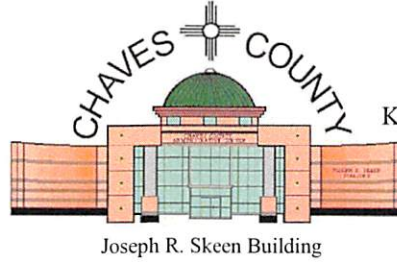
Stacy  
LEGAL COUNSEL



**PLANNING AND ZONING**

PO Box 1817  
Roswell, NM 88202-1817  
Phone (575)-624-6606  
Fax (575)-624-6563

**P&Z Director**  
Marlin J. Johnson



**COMMISSIONERS**

James W. Duffey • District 1  
Kim Chesser • District 2  
Kyle D. "Smiley" Wooton • District 3  
Robert Corn • District 4  
William E. Cavin • District 5

**County Manager**  
Stanton Riggs

May 14, 2015

Joaquin Gustamantes, Jr.  
93 Burns Road  
Dexter, NM 88230

Re: Case Z 2012-18 – Rezone to Industrial District

Dear Mr. Gustamantes,

You were approved to rezone your property to Industrial District by the Chaves County Board of Commissioners on October 18, 2012. A number of Conditions were included with the approval.

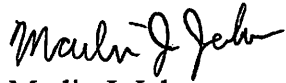
It seems that you have not fulfilled a number of the County imposed Conditions of approval, including; 3. That driveway and parking areas be graveled and treated per the County Zoning Ordinance with all-weather impervious material, and 5. That a wash pit be constructed using an impervious surface. In addition, the property is to be kept free from debris and trash. Attention to the visual appeal of your properties would be greatly appreciated by the public.

You are also to maintain compliance with all State regulations. We understand that Staff from the State Oil Conservation Commission have done an inspection of your property and recommended some steps to maintain compliance with appropriate regulations.

You have been approved for more than 2 ½ years, so the time that Staff will give you to bring your property into compliance will be limited. I suggest that all County and State matters be attended to in a satisfactory manner by July 1, 2015. Please call or stop by to discuss your proposed plan of action. The matter will go back before the Commissioners if necessary.

We appreciate your timely response to these matters.

Sincerely,

A handwritten signature in black ink that reads "Marlin J. Johnson". The signature is written in a cursive style with a large, stylized initial "M".

Marlin J. Johnson

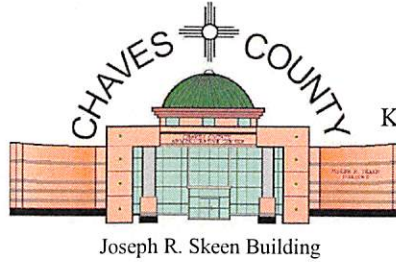
Planning & Zoning Director

cc: David Gonzales – Chaves County  
Carl Chavez - State of New Mexico  
Randy Dade – State of New Mexico

**PLANNING AND ZONING**

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Roswell, NM 88202-1817  
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Fax (575)-624-6563

**P&Z Director**  
Marlin J. Johnson



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Robert Corn • District 4  
William E. Cavin • District 5

**County Manager**  
Stanton Riggs

August 12, 2016

Joaquin Gustamantes, Jr.  
93 Burns Road  
Dexter, NM 88230

Re: Case Z 2012-18 – Rezone to Industrial District

Dear Mr. Gustamantes,

You were approved to rezone your property to Industrial District by the Chaves County Board of Commissioners on October 18, 2012. A number of Conditions were included with the approval, including, 3.) That driveway and parking areas be graveled and treated per the County Zoning Ordinance with all-weather impervious material, and 5.) That a wash pit be constructed using an impervious surface. In addition, the property is to be kept free from debris and trash.

In May of last year you received a notice to this effect, at which time you agreed that you would get the driveway and parking areas graveled and treated. You indicated that you would get to installation of the required wash pit after that.

It has been more than a year since those conversations with you, and it will be a total of four years soon. The Board of Commissioners granted you Industrial Zoning for your business, but that approval included obligations on your part.

In addition, attention to the visual appeal of your properties would be greatly appreciated by the public. A field review noted debris piled in the front yard of the home.

You are also to maintain compliance with all State regulations. We understand that last year, Staff from the State Oil Conservation Commission conducted an inspection of your property and recommended some steps to maintain compliance with appropriate regulations.

We have been generous with the amount of time you have been given to bring the situation into compliance. If the driveway and parking areas and the wash pit are not completed by the end of September, your case will be forwarded to review by the Board of Commissioner on October 20, 2016, which will be a full four years since the original approval. Your Zoning approval could be in jeopardy.

We hope you will resolve these matters in a timely manner. Please call as you accomplish the requirements so we can review and give you credit.

Sincerely,



Marlin J. Johnson

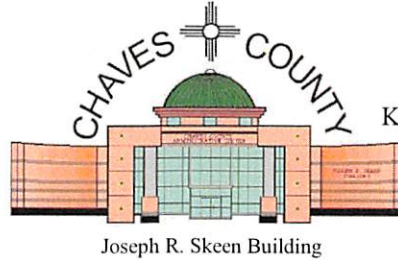
Planning & Zoning Director

cc: David Gonzales – Chaves County  
Carl Chavez - State of New Mexico  
Randy Dade – State of New Mexico

**PLANNING AND ZONING**

PO Box 1817  
Roswell, NM 88202-1817  
Phone (575)-624-6606  
Fax (575)-624-6563

**P&Z Director**  
Marlin J. Johnson



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Robert Corn • District 4  
William E. Cavin • District 5

**County Manager**  
Stanton Riggs

October 3, 2016

Joaquin Gustamantes, Jr.  
93 Burns Road  
Dexter, NM 88230

Re: Case Z 2012-18 – Rezone to Industrial District

Dear Mr. Gustamantes,

We received no response from the letter we sent you in August regarding this property. The certified letter was returned as unclaimed, but the First Class letter was not returned to us. A copy of that letter is enclosed.

Since you have taken no action to meet the requirements noted in that letter, Case Z 2012-18 will be placed on the Agenda for the Chaves County Board of Commissioner meeting on Thursday, October 20 at 9:00AM. We intend to request that your approval for the Rezone to Industrial District be revoked for failure to meet the requirements of the approval.

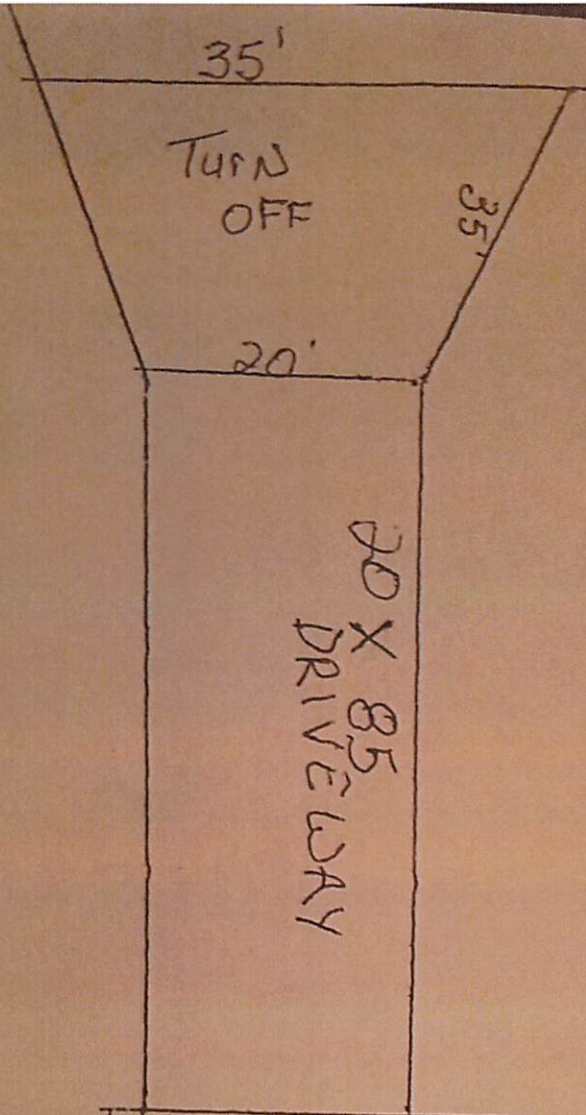
You are welcome to contact me to discuss anything prior to that hearing date, which also means you have a couple more weeks to accomplish the necessary requirements should you so choose.

Sincerely,

Marlin J. Johnson  
Planning & Zoning Director

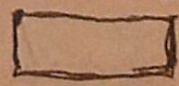
cc: Stanton Riggs/County Attorney  
Carl Chavez - State of New Mexico  
Randy Dade – State of New Mexico





60 x 30 PARKING

3' x 3' x 20' SUMP



60 x 20 WASH PIT

**MARY & LARRY FREELAND**

**90 BURNS ROAD  
DEXTER. NM 88230  
575-291-5043  
575-291-5030**

**SEPTEMBER 24, 2016**

**RE: 3 G WELL SERVICES**

**PLANNING & ZONING  
COUNTY COMMISSIONERS  
1<sup>ST</sup> MARY'S PLACE  
PO BOX 1817  
ROSWELL, NM 88202-1817**

Dear Sir,

We have sent numerous emails to Mr. Johnson pertaining to the issue at hand. I have sent pictures thru emails to Mr. Johnson of this property.

We have seen bags and bags of trash outside the front step for weeks on end, sofas set outside around a fire pit, along with a barbeque for entertaining. The pressure tank enclosure has only been added since Mr. Johnson sent a certified letter for them to clean up and get their act together. The old pressure tank is kicked off to the side. They finally mowed around the front sides of the house, but no where else.

Mr. Bustemante spread a small layer of gravel around all the trucks, to the gate to cover up the fluids in the soil. The yellow buckets had been knocked over and laid for several weeks before all but one had been removed, it's still laying there.

**There is no impermeable foundation set in place, nor do they have anything for the waste that is leaking/pouring into the soil from the rigging truck. This was a stipulation "you" as the Board, put forth.**

This past week, someone has been very busy cleaning the rigging truck with the water truck and then pulling the motor and parts off of it during "our" work hours.

This man does not want to follow rules and has "NO" intentions on abiding by your instructions.

This location is looking like his other property in Midway.



**This property is in full view (Hwy 285) of tourists coming and going to Roswell. This is what Mr. Bustemante has to offer them! Not jobs, not services, but a mess to look at. Once you give Mr. Bustemante full reins, there is no turning back.**

**He has failed to follow procedures from the start. First it was about his well, then digging trenches to his mobile home/office, and driveways onto the property; all without purchasing permits. When he finally acquired the permits, he didn't abide by those rules either; he failed to wait till the designated date to dig and he entered his property from access he never even applied for. He received the usual consequences: a slap on the hand.**

**He has not initiated a safe and environmental standpoint for this business.**

**He has been given numerous opportunities to follow rules like everyone else, and chose not to. Mr. Bustemante is predictable: he will do what He wants. and where He wants. no one will tell him otherwise.**

**Issues like these, easily fall thru the cracks; once everything is settled, no one executes a follow up. Too many times, the ball has been dropped.**

**Our community is very apprehensive of your decision on this issue; we feel we are not being heard as equals out here.**

**All we ask, is that you refuse Mr. Bustemante's request. In regards to his past history, Mr. Bustemante's behavior is detrimental to our environment, air, and soil.**

**Respectfully,**

*Mary Freeland 9-24-16*

*Jim Freeland 9-24-16*

October 3, 2016

Albert M. Hill  
92 Bam Rd  
Dexter. NM 88230

To Whom It May Concern:

I was at the hearings and spoke against the County Commissioners approving the permit for the owner of the property located at the South East corner of the intersection of Floyd and Burns in the Burns Subdivision be permitted to establish a business on the property. The SUBJECT petitioned the County Commission to approve a permit to have a heavy equipment, primarily drilling equipment, business on the property and were to meet certain requirement within a certain time limit.

After my wife purchase our acreage for our retirement home. We were the first family to move into the Burns Subdivision. Since then there have been several families move in homes in the Subdivision. When the owner of the property in question petitioned the County Commission to grant him a permit to start a business at the location. Several of the residents in the Subdivision attended the County Commissioners Meeting to protest the owner starting up a drilling business on the property. I have seen other property in the County that have started up machinery type business and most them have become eye sores. When you pull into the Subdivision the first thing you see is this drilling rig. At one point there were two rigs on the property. Who would want to purchase or move into the Burns Subdivision with this eyesore meeting you when you pull of the highway to enter the Subdivision. Just go out on the highway to Clovis and look at the lots on the south side of the highway or if you want to look at what could happen if this goes unchecked go the Artesia, NM and go west to Lovington and see what has transpired over the years.

A month or so ago some heavy equipment was brought onto the property and some work was done on it. After the equipment was removed a load of gravel was brought in and spread on the ground where the equipment was being worked on. I have not gone on the property to check why the gravel was spread but it appears to me that possibly oil or some other chemicals were spilled on the land while working on the equipment and the gravel was used to cover up the spill. If this is the case and any chemicals or oil has been spilled on the property the individuals possibly have contaminated the property and the contamination can go into the water table. If this did happen it is a matter for Hazmat.

Another concern of mine is that the owner of the property lives in Midway, NM. The individual has vehicles and equipment on the property that are in various stages being disassembled and inoperable. One of my concerns is if the individual decides to move this equipment to his property in the Subdivision.

A residential trailer has been moved onto the commercial property and a family is living in the trailer. The residents have stacked trash in the front yard instead of hauling it to the county trash dump. Presently they have moved couches into the yard and put what appears a burning pit in front of the couches

We have a nice residential area. I am afraid that if this problem is not corrected the Burns Subdivision can end up looking like the residential area Southwest of Roswell located south of the highway west of the southern part of the old truck by-pass. The area is commonly referred to as Jack Rabbit Flats.

This matter needs to be investigated and SUBJECT not be permitted to conduct any business on the property until SUBJECT meets all the requirement set down by the County Commissioners and rules governing the disposal and usage of contaminants.

Respectfully submitted.,

A handwritten signature in black ink, appearing to read "Albert Hill". The signature is written in a cursive, flowing style.

Albert Hill



TO MR MARLIN JOHNSON  
PLANNING & ZONING

THOMAS MAYES  
120 BURNS  
DEXTER NM 88230

S  
SUBJECT

OIL FIELD CO. LOCATED AT THE CORNER OF  
FLOYD & BURNS, DEXTER NM- 88230.

MR JOHNSON I HAVE LIVED AT THIS ADDRESS FOR  
30 YEARS & SOME OF US HAVE WORK HARD TO KEEP  
IT LOOKING GOOD

THE COMPANY THAT MOVE IN TO THEY CORNER  
PROPERTY LEAVE THERE TRASH OUT SIDE ON THE  
GROUND A MONTH AT A TIME.

I MOVE OUT HERE JUNE OF 1986. WE HAD SOME  
RAT (I CALLED THEM DARK RAT) WE GOT THEM  
CONTROL BY THE DRY YEARS WE HAD & RAMIK BAR  
I HAD SOME FIELD MICE & THE ROAD RUNNER'S  
HELP WITH THEM.

LAST YEAR THE BIG RAT CAME BACK - I  
WORK ALL YEAR UP TO THE BIG SNOW AT  
CHRISTMAS (THEY WERE IN MY BARN & I FEED  
THEM ALL THEY COULD EAT (RAMIK BAR) & I GOT  
RIDE OF THEM.

IN JULY 2016 I WAS CUTTING THE GRASS  
AROUND MY TREES & I FOUND THEM AGAIN THERE  
& IN MY BARN TO.

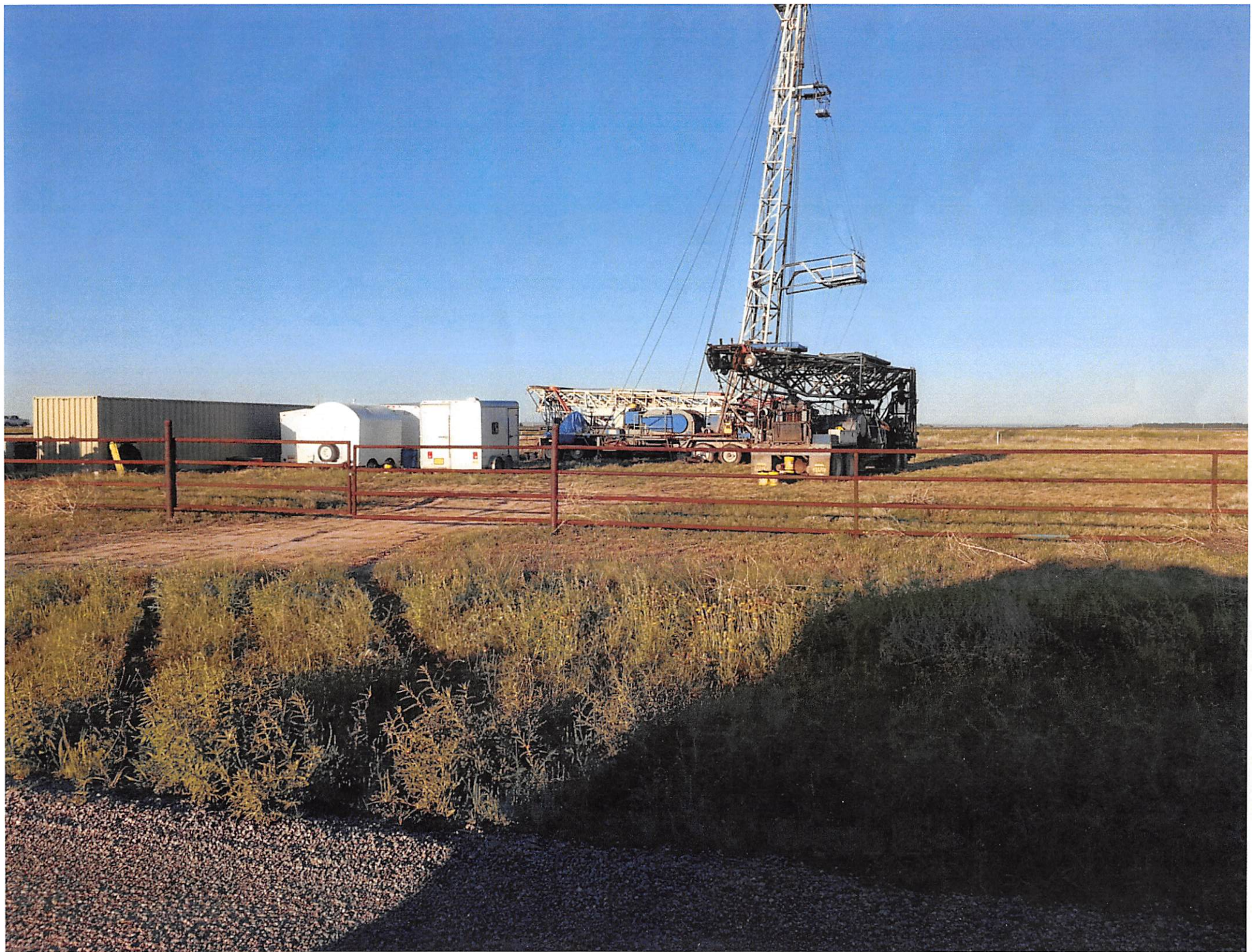


THEY ALSO LEAVE THE OLD FURNITURE OUT  
SIDE & TRASH FOR LONG PERIOD OF TIME.

THEY HAVE CLEAN & WASH & PULLING UNIT.  
THEN WHEN THEY MOVE THEM THEY PUT  
DOWN A GRAVEL BED WHERE THERE WERE.  
I NEVER SEEN THEM PUT ANY PLASTIC OR  
CANVAS DOWN TO CATCH SOME OF THE GREASE  
& OIL WHEN WORKING OR CLEANING.

Thank you  
THOMAS J MAYES  
Thomas J Mayes











# Assessor's Aerial Map



Z 2012-18





**AGENDA ITEM:** 2

Agreement A-16-032 between Chaves County and F&H Investments, LLC For Lease of Building Located at 110 E Mescalero Rd.

**MEETING DATE:** November 17, 2016

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs, County Manager

**ACTION REQUESTED:** Approve Agreement

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**ITEM SUMMARY:**

Staff is requesting that Lease A-16-032 between Chaves County and F&H Investments, LLC be approved. The building would continue to house behavioral health services until the end of December 2017. The terms of the lease are the same as the prior lease with the rent remaining at \$10,000.00 a month. The County subleases the building to La Casa.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-16-032

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

## **LEASE AGREEMENT**

Chaves County Agreement No. A-16-032

AGREEMENT, made this \_\_\_\_\_ day of November, 2016, to be effective as of January 1, 2017, between F & H Investments, LLC, a New Mexico limited liability company, having an address at P.O. Box 563, Roswell, New Mexico 88202-0563 (hereinafter referred to as the "Lessor") and Board of Chaves County Commissioners, whose address is #1 St. Mary's Place, Roswell, New Mexico 88203 (hereinafter referred to as "Lessee").

### WITNESSETH

WHEREAS, Lessor is the owner of a certain parcel of land, together with the building(s) and improvements thereon, situated at 110 E. Mescalero, Roswell, New Mexico 88201; and

WHEREAS, Lessee requires office space for a mental health and counseling facility; and

WHEREAS, Lessor is willing to let the aforesaid premises to Lessee for the purposes stated herein;

NOW THEREFORE, Lessor and Lessee do hereby covenant and agree as follows:

1. Premises. Lessor hereby demises and leases to Lessee and Lessee hereby leases and takes from Lessor, the building situated at 110 E. Mescalero, Roswell, New Mexico 88201 consisting of approximately 18,529 square feet, (hereinafter called the "Premises"), together with the right to use the sidewalks, delivery areas and parking facilities and other appurtenances thereto belonging. Lessee is accepting the interior of the Premises in an "as is" condition and Lessor shall have no responsibility regarding any build out or improvements to the interior of the Premises.

2. Term. The term of this Agreement shall commence on January 1, 2017 and shall continue until December 31, 2017, at which time this Lease shall terminate. The Lessor and Lessee do hereby express their intent to enter into a multi-year term Lease prior to the termination of this Lease on December 31, 2017.

3. Rent.

(a) Lessee shall pay to Lessor as fixed monthly rent for the Premises the sum of Ten Thousand and 00/100 Dollars (\$10,000.00) for the term of this Lease.

(b) All rent shall be payable to Lessor in advance on the first day of each month at the address of Lessor first written above or at such other address as Lessor may designate by written notice to Lessee.

(c) In the event rent is not paid within ten (10) days after due date, Lessee agrees to pay a late charge of \$100.00.

(d) The Lessor and Lessee do hereby express their intent to provide for increases in the rental payments as a part of the multi-year term Lease the parties intend to enter into prior to the termination of this Lease on December 31, 2017.

4. Taxes. Lessor shall pay all real estate and special assessments levied, assessed or imposed upon the Premises during the term of the Lease.

5. Utilities. Lessee shall pay for all utilities delivered to Lessee and which it consumes upon the Premises and shall hold Lessor harmless therefrom. The charges for separately metered utilities shall be paid by Lessee directly to the utility provider. With regard to utilities on common meters with other tenants, Lessee shall pay its proportionate share of such utility charges to Lessor within a reasonable time after being invoiced for same by Lessor, which invoice shall include sufficient documentation supporting any such utility charges.

6. Use. Lessee shall be entitled to use the Premises for mental health and counseling services and for such other lawful purposes as may be incidental thereto. Lessor represents that the premises are zoned appropriately for the use anticipated by Lessee. If premises are not zoned appropriately, Lessee shall have the right to terminate this Lease, and, in that event, Lessor shall return any security deposits and advance rent that may have been paid.

7. Janitorial Services. Lessee shall be responsible for any and all janitorial cost or expenses concerning the Premises. Lessor shall not be responsible for any janitorial costs or expenses on the Premises.

8. Ordinances and Regulations.

(a) At its sole cost and expense, Lessee shall comply with all statutes, ordinances and regulations of any governmental authorities applicable to the Premises, insofar as the necessity therefor shall arise solely out of the Lessee's manner or method of use of the Premises; provided, however, that in no event shall Lessee be liable to make any capital improvements to the Premises or to make any structural, exterior, floor, foundation or roof changes, alterations, replacements, installations or repairs at any time with respect to Lessee's compliance therewith. Lessor, at its sole cost and expense, shall comply with all statutes, ordinances and regulations of any governmental authorities applicable to the Premises, except to the extent that Lessee is expressly obligated to comply therewith pursuant to the terms of this Paragraph 8 (a).

(b) Lessee shall have the right, upon giving notice to Lessor, to contest any obligations imposed upon Lessee pursuant to the provisions of paragraph 8 (a) and to defer compliance during the pendency of such contest, if the failure of Lessee so to comply will not subject Lessor to criminal penalty. Lessor shall cooperate with Lessee in such contest and shall execute any

documents reasonably required in furtherance of such purpose. In the event that Lessee notifies Lessor that Lessee intends to contest any such obligations, Lessee shall not be in default hereunder until and unless it is determined that Lessee must perform such obligation and Lessee fails to do so by the date upon which all applicable appeal periods have expired, or if Lessee has duly appealed any such determination, then until all such appeals have been finally decided against Lessee and Lessee fails to comply therewith.

9. **Assignment and Subletting.** Lessee may assign this Lease or sublet the Premises only with the prior written consent of Lessor.

10. **Expiration.** Upon the expiration or sooner termination of this Agreement, Lessee shall peaceably and quietly quit and surrender the Premises in good order and condition, reasonable wear and tear and damage by fire, the elements, casualty or other causes beyond Lessee's control excepted.

11. **Default.**

(a) In the event Lessee defaults in the payment of rent or additional rent or in the performance of any covenant on its part hereunder to be kept and performed and such payment default continues for a period of ten (10) days after the mailing to Lessee of written notice thereof from Lessor, or any other such default continues for a period of thirty (30) days after the mailing of written notice from Lessor advising Lessee of the nature of such default, then, unless Lessee cures such payment default within said ten (10) day period or cures or commences to cure any other such default within said thirty (30) day period and thereafter diligently pursues the curing of such default, in which event the said notice shall be of no further force and effect, Lessor shall have the right during the continuance of such default to terminate this Lease as if said termination date were the date originally fixed in this Lease for the termination or expiration hereof and to reenter immediately upon the Premises and dispossess Lessee and Lessee waives the service of any additional notice of intention to reenter or to institute legal proceedings to that end.

(b) In the event Lessor defaults in the performance of any covenant on its part hereunder to be kept and performed and such default continues for a period of thirty (30) days after the receipt of written notice from Lessee advising Lessor of the nature of such default, then, unless Lessor cures or commences to cure such default within said thirty (30) day period and thereafter diligently pursues the curing of such default, in which event the said notice shall be of no further force and effect, Lessee shall have the right during the continuance of such default to terminate this Lease as if said termination date were the date originally fixed in this Lease for the termination or expiration hereof.

(c) In the event that either party shall file a petition in bankruptcy, or be adjudicated a bankrupt, or make an assignment for the benefit of creditors, or take advantage of any insolvency act, the other party may, if it shall so elect, at any time thereafter terminate this Lease and the terms hereby granted by giving the other party five (5) days' notice of its election to do so, and

such notice having been given, this Lease and the term hereby granted shall terminate, expire and come to an end on the date fixed in such notice as if said date were the date originally fixed in this Lease for the termination or expiration hereof.

(d) All rights and remedies of the parties under this Lease shall be cumulative, and none shall exclude any other right or remedy at law, equity or otherwise. Such rights and remedies may be exercised and enforced concurrently and whenever and as often as occasion therefor arises.

12. Repairs. Lessee, at its sole cost and expense, shall keep and maintain the interior of the Premises in good order and make all necessary non-structural repairs to the Premises including to the electrical and plumbing systems and equipment thereto (but not any replacements thereof). Lessor, at its sole cost and expense, shall make any necessary replacements to the heating, air-conditioning, electrical, plumbing and mechanical systems upon the Premises. Lessor, at its sole cost and expense, shall make all structural repairs and replacements to the exterior, roof and foundation of the Premises.

13. Alterations. Lessee may not make any alterations, restorations, changes, replacements or installations in or to the Premises without first obtaining the prior written consent of Lessor. In addition, Lessee shall not make any structural or exterior alterations to the Premises without first obtaining the prior written consent of Lessor.

14. Fixtures and Equipment. Any machinery, equipment and fixtures installed upon, attached or affixed to the Premises by Lessee shall the personal property of Lessee and may be removed by the Lessee at the expiration or sooner termination of this Agreement, provided that Lessee repairs any damage to the Premises caused by such removal.

15. Quiet Environment. Lessor warrants and represents that it has full power and authority to execute this Agreement, that it does not require the consent or authorization of any other party to do so and that it is the sole owner in fee simple of the Premises. Upon payment of the rental and performance of the covenants set forth in this Agreement on the part of the Lessee to be paid and performed, the Lessor covenants and agrees that Lessee shall peaceably and quietly have, hold and enjoy the Premises and all rights, easements, appurtenances and privileges belonging or in anyway appertaining thereto during the entire term of this Agreement and any extension hereof.

16. Signs. Lessee shall have the right to erect on or at the Premises such signs as Lessee deems necessary or desirable provided that said signs comply with all applicable zoning, building and other governmental ordinances and regulations.

17. Destruction of Premises.

(a) If the Premises are totally destroyed by fire or other cause, either Lessor or Lessee shall have the right to terminate this Agreement upon giving written notice to that effect to

the other at any time within thirty (30) days from the date of such destruction. If any damage or destruction to the Premises by fire or other cause results, in Lessee's sole determination, in the denial of adequate access to or use of the Premises, then Lessee may terminate this Agreement by giving Lessor written notice to that effect within the thirty (30) day period following such destruction. If this Agreement is terminated in accordance with this Paragraph 17(a), then all rent and additional rent shall cease as of the date of such destruction and any prepaid rent for the period after such destruction shall be refunded to Lessee.

(b) If neither party elects to terminate this Agreement pursuant to the provisions of Paragraph 17(a), or in the event the Premises are partially damaged or destroyed, then Lessor, at its sole cost and expense, shall commence promptly and proceed with due diligence to restore the Premises to substantially the same condition as existed immediately prior to such destruction, Lessee's trade fixtures and alterations excepted. During the period of any such restoration, rent and additional rent shall be reduced to reflect the extent to which the Premises cannot be used by Lessee and any prepaid rent for the period after the date of such partial destruction shall be adjusted at the rate then in effect.

(c) If Lessor undertakes to restore the Premises, and such restoration is not accomplished within one hundred twenty (120) days after the date any damage or destruction to the Premises, Lessee, at its option, may terminate this Agreement by giving written notice to Lessor to that effect within thirty (30) days after the expiration of said one hundred twenty (120) day period.

(d) Neither party hereto shall be responsible for any damages to the property of the other caused by fire or any "extended coverage" insurance perils and each party waives its rights of recourse against the other party for such damages.

#### 18. Condemnation.

(a) If during the term of this Agreement, the whole of the Premises or any portion of the Premises or of the building of which the Premises forms a part are taken or condemned by any public or quasi-public authority or access thereto is denied, so that the Premises cannot be used for the purposes stated herein, then, in such event, the term hereby granted shall cease and terminate as of the date of the vesting of title in such public authority, or when possession is given to such public authority, whichever event first occurs. Upon such occurrence, the rent and additional rent shall be fully abated as of such date and any prepaid rent for the period after such taking shall be refunded to Lessee. Lessor shall be entitled to the entire award for such taking, except that Lessee shall have the right to make an independent claim for improvements, fixtures, equipment and personal property belonging to or contributed by it, for injury, damage or destruction of Lessee's business as a result of such condemnation and for any other purpose permitted by law.

(b) If a portion only of the Premises is taken or condemned as provided in Paragraph 18(a) so that the remaining portion of the Premises is usable by Lessee, this Agreement will not be terminated but shall continue in full force and effect as to that portion of the Premises

which was not taken or condemned. In such event, the rent and additional rent shall be equitably reduced for the remainder of the term to reflect that part of the Premises so taken.

19. **Insurance.** Lessee, at its sole cost and expense, shall maintain in full force and effect during the term of this Agreement and any renewal hereof adequate public liability insurance covering bodily injury and property damage with coverage in amounts reasonable and customary for Lessee's intended use of the Premises and said policy shall contain a stipulation that Lessee's insurer will provide thirty (30) days' written notice of cancellation of such insurance to Lessor. Such policy shall be carried by solvent and responsible insurance companies licensed to do business in the state where the Premises are located. Such policy shall also name the Lessor as an additional insured. At the commencement of the term, hereof, Lessee shall deliver to Lessor a certificate issued and executed by Lessee's insurer evidencing the insurance coverage required hereunder. In addition, Lessee shall pay the property/casualty insurance upon the Premises during the term of the Lease. Lessee shall pay its proportionate share of such property/casualty insurance charges to Lessor within a reasonable time after being invoiced for same by Lessor, which invoice shall include sufficient documentation supporting any such property/casualty insurance charges.

20. **Notices.** All notices, requests, demands, reports, statements or other communications required to be given hereunder or relating to this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if personally served on the party to whom notice is given, or on the date of mailing if mailed to the party to whom notice is to be given, either by first class mail or certified mail return receipt requested and properly addressed to the other party at the address for such other party first set forth above. Either party may at any time direct in writing that all communications or particular communications or particular types of communications be delivered to specific designees other than those specified herein by notifying the other party in the manner specified herein.

21. **Mechanics' Liens.** Lessee shall not permit any mechanics' or materialmen's or other liens to be imposed upon the Premises for any labor or material furnished Lessee in connection with work of any character performed on the Premises by or at the direction of Lessee. However, Lessee shall have the right to contest the validity or amount of any such lien, provided that the payment of such amount is bonded during the pendency of such contest, but upon the final determination of such contest, as appropriate, Lessee shall be responsible for such lien and shall immediately pay any judgment rendered with all proper costs and charges (including reasonable attorney's fees) and shall have the lien released at its own expense. In lieu of bonding, Lessee may obtain other security acceptable to Lessor.

22. **Invalidity of Certain Provisions.** If any provision of this Agreement shall be invalid or unenforceable, the remainder of the provisions of this Agreement shall not be affected thereby and each and every provision of this Agreement shall be enforceable to the fullest extent permitted by law.

23. **Waiver.** The failure of either party to seek redress for a violation of, or to insist upon the strict performance of any term, covenant, condition or provision contained in this Agreement shall not prevent a similar subsequent act from constituting a default under this Agreement.

24. **Holding Over.** In the event that Lessee holds over in possession after the date set hereunder for the expiration of this Agreement, such holding over shall not be deemed to extend or renew this Agreement, but the tenancy thereafter shall continue as a tenancy from month to month upon the terms and conditions herein contained and at the fixed monthly rental in; effect immediately preceding said expiration date. In the event either party hereto desires to terminate such month-to-month tenancy, such party shall give thirty (30) days' prior written notice to that effect to the other party.

25. **Captions.** The captions preceding the paragraphs of this Agreement are intended only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision hereof.

26. **Applicable Law.** This Agreement and the rights and obligations of the parties hereto shall be governed, interpreted and enforced in accordance with the laws of the state of New Mexico.

27. **Brokerage Fees.** Lessor and Lessee acknowledge that there are no real estate brokerage fee, commission or other compensation on account of this Agreement or any transaction contemplated hereunder.

28. **Early Termination of Lease.** In the event the Lessee no longer has an entity available to use the Premises for office space for a mental health and counseling facility, the Lessee shall have the right to cancel this Agreement upon giving the Lessor ninety (90) days' notice in writing of its intention to cancel this Lease pursuant to the loss of said entity. The effective date of the termination shall be the first day of the month following the month in which the notice period described in the preceding sentence expires.

29. **Entire Agreement.** This Agreement contains the entire understanding and agreement between the parties as to the Premises and there are no other agreements with respect thereto, either oral or written. This Agreement shall not be amended or modified except by a written agreement executed by both parties.

The terms, covenants, conditions and provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.





**AGENDA ITEM:**   3  

Resolution R-16-043 Holiday Schedule  
for 2017

**MEETING DATE:** November 17, 2016

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs, County Manager

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2017 holiday schedule is attached.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-16-043

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-16-043  
HOLIDAY SCHEDULE FOR 2017**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on November 17, 2016, the following was among the proceedings.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2017:

**HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE**

<b>HOURS</b>	<b>HOLIDAY</b>	<b>DATE OBSERVED</b>
8	New Year's Day	Monday, January 2, 2017
8	Martin Luther King Day	Monday, January 16, 2017
8	Good Friday	Friday, April 14, 2017
8	Memorial Day	Monday, May 29, 2017
8	Independence Day	Tuesday, July 4, 2017
8	Labor Day	Monday, September 4, 2017
8	Columbus Day	Monday, October 9, 2017
8	Thanksgiving	Thursday, November 23, 2017
8	Thanksgiving	Friday, November 24, 2017
8	Christmas	Monday, December 25, 2017
<u>8</u>		
80 Hours		

**HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE**

<b>HOURS</b>	<b>HOLIDAY</b>	<b>DATE OBSERVED</b>
10	New Year's Day	Monday, January 2, 2017
10	Martin Luther King, Jr. Day	Monday, January 16, 2017
10	Memorial Day	Monday, May 29, 2017
10	Independence Day	Tuesday, July 4, 2017
10	Labor Day	Monday, September 4, 2017
10	Columbus Day	Monday, October 9, 2017
10	Thanksgiving	Thursday, November 23, 2017
10	Christmas	Monday, December 25, 2017
<u>10</u>		
80 Hours		

**ADOPTED** this 17<sup>th</sup> day of November, 2016.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Robert Corn, Chairman

\_\_\_\_\_  
William E. Cavin, Vice-Chairman

**ATTEST:**

\_\_\_\_\_  
James W. Duffey, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Dave Kunko  
County Clerk

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

**AGENDA ITEM:** 4 Resolution R-16-044  
**MEETING DATE:** November 17, 2016 Approval of Budget Adjustment

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Joe Sedillo, Chief Financial Officer

**ACTION REQUESTED:**  
Approval of Resolution R-16-044

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**ITEM SUMMARY:**

The Finance Department has upgraded the budget transfers to insure that funding levels adequately present positive fund balances.

Please see Exhibit 'A' that is attached to Resolution R-16-0 containing the line items that are affected.

Staff recommends approval.

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**SUPPORT DOCUMENTS:**

Resolution R-16-044  
DFA Worksheet

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**SUMMARY BY:** Anabel Barraza

**TITLE:** Assistant Finance Director

**RESOLUTION R-16-044**

**BUDGET ADJUSTMENT REQUEST**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on November 17, 2016, the following was among the proceedings:

**WHEREAS**, the budget must be adjusted for fiscal year 2016-2017 transfers; 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 16-17 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 17th day of November 2016.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

\_\_\_\_\_  
Robert Corn, Chairman

\_\_\_\_\_  
William E Cavin, Vice-Chairman

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
James W. Duffey, Member

**ATTEST:**

\_\_\_\_\_  
Dave Kunko  
County Clerk

**EXHIBIT 'A'**

<b>DFA</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
101	401-4-408-781-000	Permanent Transfers	1,430,000.00
204	402-4-408-781-404	Permanent Transfers	50,000.00
402	564-4-408-781-000	Permanent Transfers	< 500,000.00>
101	603-4-404-781-000	Permanent Transfers	< 230,000.00>
300	635-4-408-781-000	Permanent Transfers	78,000.00
226	650-4-408-781-000	Permanent Transfers	< 800,000.00>
299	680-4-408-781-000	Permanent Transfers	< 28,000.00>





**AGENDA ITEM:** 5

Approve Job Specification for Assistant  
Planner

**MEETING DATE:** November 17, 2016

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs, County Manager

**ACTION REQUESTED:** Approve Job Specification

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**ITEM SUMMARY:**

The Chaves County Code Enforcement Officer has retired and we are requesting to upgrade the vacant position to Assistant Planner. This position will be responsible for code enforcement and additional duties as set forth by the job specification. Staff is requesting approval of the position specification.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Assistant Planner Job Specification

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**SUMMARY BY:** Susan Goldstrom

**TITLE:** Human Resources Director

## POSITION SPECIFICATION SUMMARY

**POSITION TITLE:** Assistant Planner  
**DIVISION:** P&Z  
**DEPARTMENT:** P&Z  
**REPORTS TO:** P&Z Director  
**FLSA STATUS:** Non-Exempt



**Approved:** \_\_\_\_\_  
*Commissioner*

**Date:** \_\_\_\_\_

### POSITION SUMMARY

This position acts as zoning administrator and enforcement officer of County land use ordinances. Assists with preparing amendments to land use ordinances and plans. Requires exercise of independent judgement and must be able to work with minimal supervision by department Director.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include, but are not limited to:

- Position is responsible for administering the County zoning ordinances and other County land use ordinances.
- Employee will process zoning action requests, including issuing zoning permits, mobile home placement permits and flood plain permits.
- Position will review site plans, special use permits and variances.
- Must have ability to read property descriptions and deal with the public in a professional manner.
- Position will enforce land use ordinances, including investigate violation complaints, write compliance letters and refer violations to court.
- Employee will attend all Zoning Board meetings.
- Position will assist with maintenance of master street addressing guide for E911 system.
- Employee must have knowledge of County government functions and procedures; be familiar with State Statutes and all County and Departmental Policies.
- Employee may be required to work irregular hours, travel and attend job related meetings as deemed appropriate by the P&Z Director as a condition of employment.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines, cross-train in other department functions and perform other duties as assigned.

### SUPERVISORY CONTROLS

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

### QUALIFICATIONS

- **Education/Training/Experience:** High school diploma or G.E.D.; four (4) years' experience in planning, zoning or land use.
- **Experience Substitution:** Up to four (4) years college/96 hours' course work can be substituted for four (4) years' experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record. Certified Flood Plain Manager Certification must be obtained within three (3) years.
- **Desirable Qualifications:** Bachelor's degree from an accredited college or university.
- **Other.** Post offer Drug Analysis Test. Driver's license, employment and criminal background investigation.

**OTHER REQUIREMENTS**

**Knowledge, Skills, and Abilities Required:**

- Ability to read, understand and follow oral and written directions and instructions.
- Must be able to administer independent projects as assigned.
- Thorough knowledge of personal computer and operating various word-processing, spreadsheets, and database software programs in a Windows environment.
- Ability to use a multi-line telephone.
- Ability to operate basic GIS software functions.
- Process and complete documents and reports.
- Must be able to use tact and courtesy in working with other employees and the general public and work effectively in a sometimes stressful environment.
- Must have excellent verbal and written communication skills.
- Prepare and present both oral and written reports and type relatively error-free.
- Must be detail oriented and accurate, have strong organizational skills and be able to effectively safeguard confidential information.
- Work independently using good judgment and decision making skills
- Work well with ever changing priorities and/or situations.
- Employee must know and understand County Personnel Policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines

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

**Physical demands:** The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work. There may be some walking, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

**Work environment:** Work for this position is performed indoors with some work outside. The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

**EMPLOYEE ACKNOWLEDGEMENT**

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

Accepted by: \_\_\_\_\_  
Print Employee Name

\_\_\_\_\_  
Employee Signature

Date: \_\_\_\_\_

**“Equal Employment Opportunity Employer”**

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

Meeting Date: 11-17-2016**STAFF SUMMARY****REQUESTED BY:** Sandra Rodriguez, Purchasing Director**ACTION REQUIRED:** Award Bid ITB-16-3

**SUMMARY:** The County has received bids from the following bidder under ITB-16-3 for Bulk Fuel. Following are the bids submitted:

Item/Location	Fuel Type	Additional Price per Gallon			
		Bell Gas, Inc	AWC Propane, Inc	Wakefield Oil	Desert Fuels
Chaves County Road Dept. - Dunken	Unleaded	0.1895	-	0.25	0.4
Chaves County Road Dept. - Roswell	Unleaded	0.0595	-	-	0.28
Chaves County Road Dept. - Dunken	Diesel	0.1895	-	0.25	0.4
Chaves County Road Dept. - Roswell	Diesel	0.0595	-	-	0.28
Chaves County Flood Dept. - Roswell	Diesel	-	0.0895	0.15	0.4
Chaves County Flood Dept. - Roswell	Unleaded	-	0.0895	0.15	0.4
Valley Fire Dept. - Dunken, Rio Felix, Penasco	Diesel	0.1895	-	0.25	0.5
Valley Fire Dept. - Dunken, Rio Felix, Penasco	Unleaded	0.1895	-	0.25	0.5
East Grand Plains Fire Dept. - Roswell	Unleaded	-	0.0895	0.15	0.4
East Grand Plains Fire Dept. - Roswell	Diesel	-	0.0895	0.15	0.4

(Bid price is additional amount per gallon over refinery price.)

Staff has compared and evaluated bids on all items and recommends award be made to multiple vendors (Bell Gas, Inc. and AWC Propane, Inc.) as set forth on the attached bid tabulation spreadsheet.

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

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**SUPPORT DOCUMENTS:** Bid Summary
 

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**Submitted by:** Sandra Rodriguez**Title:** Purchasing Director

## **BID SUMMARY**

**BID #:** ITB-16-3

**COMMODITY:** Bulk Fuel

**USER DEPARTMENT(S):** Road Department, Flood Control, and EGP, Dunken, Rio Felix and Penasco Volunteer Fire Departments

**SPECIFICATIONS BY:** Sandra Rodriguez, Purchasing Director

**ADVERTISED:** October 9, 2016, in the Roswell Daily Record and online through the New Mexico Purchasing Group.

**ADDENDA ISSUED:** None

**OPEN DATE:** October 26, 2016

**SPECIFIC DESCRIPTION:** This is a routine contract bid done for bulk fuel purchases. The amount bid is the additional amount per gallon to be added to refinery price. Bids price includes all applicable freight fees. If awarded, the initial term of this price agreement is from the date of award through November 2017, with option to renew for up to three additional one-year terms. All unleaded fuel is required to have an octane rating of 87 or higher and diesel graded #2. It was written into the specifications that bid could be awarded to multiple vendors at the Commission's discretion.

Item #   7  

Lease (with option to buy) of one or more  
Motor Graders

Meeting Date: 11/17/2016

## STAFF SUMMARY

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**REQUESTED BY:** Sandra Rodriguez, Purchasing Director

**ACTION REQUIRED:** Approval

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### SUMMARY:

Chaves County Road Department will be replacing four motor graders in February 2017. There is funding budgeted this fiscal year for the lease of four graders in the amount of \$18,000 each for six months.

Contract will be with CES, through 4 Rivers Equipment  
Approximate monthly lease payments will be \$3070.73

Staff recommends approval.

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**SUPPORT DOCUMENTS:** None

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**Submitted by:** Sandra Rodriguez

**Title:** Purchasing Director



Approval of Checks

Commission Meeting 17-Nov-16

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Joe Sedillo, Finance Director  
(624-6646)

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	07-Oct-16	\$312,806.90
	14-Oct-16	\$543,032.14
	21-Oct-16	\$243,717.27
	28-Oct-16	\$297,434.72
PAYROLL:	09-Oct-16 REGULAR	\$263,357.83
	FINALS	\$288.47
	23-Oct-16 REGULAR	\$284,966.35
	FINALS	\$948.70
	FIREFIGHTER	\$368.23

Grand Total Checks to be Approved: \$1,946,920.61

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-72	A-1	UPHOLSTERY SHOP								
I 530867		UPHOLSTERY REPAIR/ROAD	AP		R	10/07/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				15.00	REPAIRS		
			REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I ASPEN-4		ASPEN/OCT. 2016	AP		R	10/07/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
-----										
01-138	BERRENDO CO-OP WTR USERS IN									
I CC014045		ROAD DEPT	AP		R	10/07/2016		33.13	33.13CR	
		G/L ACCOUNT						33.13		
		402 6-651-341-000	UTILITIES				33.13	ACCT.#J1720000		
			REG. CHECK					33.13	33.13CR	0.00
								33.13	0.00	
-----										
01-705	CATERPILLAR FINANCIAL SERVI									
I 17409453		LEASE OF 2 WATER TRUCKS/ROA	AP		R	10/07/2016		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000	RENTALS				4,250.28	ACCT.#47313		
			REG. CHECK					4,250.28	4,250.28CR	0.00
								4,250.28	0.00	
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01-698	CENTRAL VALLEY ELECTRIC COO									
I CC014047		MIDWAY F.D. 1	AP		R	10/07/2016		297.60	297.60CR	
		G/L ACCOUNT						297.60		
		410 8-816-341-000	UTILITIES				278.82	ACCT.#10114001		
		410 8-816-341-000	UTILITIES				18.78	ACCT.#23898800		
I CC014048		ROAD/DISTRICT 8/MIDWAY F.D. AP			R	10/07/2016		1,240.21	1,240.21CR	
		G/L ACCOUNT						1,240.21		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.21	ACCT.#10147201		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-243-000						846.23		
		414 8-819-341-000						88.56		
		402 6-653-243-000						46.90		
		437 6-659-341-000						45.62		
		437 6-659-341-000						43.00		
		410 8-816-341-000						144.69		
I	CC014049	BERRENDO F.D. #1 G/L ACCOUNT	AP			10/07/2016		114.36	114.36	CR
		411 8-814-341-000						50.23		
		411 8-814-341-000						44.42		
		411 8-814-341-000						10.32		
		411 8-814-341-000						9.39		
								1,652.17	1,652.17	0.00
								1,652.17	0.00	
01-4730	QWEST									
I	CC014050	COMMISSION G/L ACCOUNT	AP			10/07/2016		1,337.39	1,337.39	CR
		401 6-619-340-000						1,195.51		
		401 6-619-340-000						56.66		
		401 6-619-340-000						33.67		
		401 6-619-340-000						51.55		
I	CC014932	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP			10/07/2016		95.89	95.89	CR
		412 8-815-340-000						39.78		
		412 8-815-340-000						56.11		
I	CC014933	CCDC G/L ACCOUNT	AP			10/07/2016		56.66	56.66	CR
		650 6-684-265-000						56.66		
I	CC014933-1	FLOOD CONTROL G/L ACCOUNT	AP			10/07/2016		112.22	112.22	CR
		452 8-832-340-000						112.22		
I	CC014934	SIERRA F.D. #1 & 4 G/L ACCOUNT	AP			10/07/2016		187.49	187.49	CR
		412 8-815-340-000						120.95		
		412 8-815-340-000						66.54		
I	CC014934-1	COURTHOUSE G/L ACCOUNT	AP			10/07/2016		181.72	181.72	CR
		401 6-692-340-000						120.65		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		401 6-692-340-000	TELEPHONE					61.07	ACCT.#575-623-1269-337B	
I CC014935		CCDC	AP		R	10/07/2016		315.21	315.21CR	
		G/L ACCOUNT						315.21		
		650 6-684-340-000	TELEPHONE					315.21	ACCT.#575-623-3037-065B	
			REG. CHECK					2,286.58	2,286.58CR	0.00
								2,286.58	0.00	
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01-188	CHAVES COUNTY C.A.S.A.									
I CASA-4		DOMESTIC ABUSE/OCT. 2016	AP		R	10/07/2016		1,866.66	1,866.66CR	
		G/L ACCOUNT						1,866.66		
		432 7-761-267-000	CONTRACTUAL SERVICES					1,866.66	DWI DISTRIBUTION FUNDS	
			REG. CHECK					1,866.66	1,866.66CR	0.00
								1,866.66	0.00	
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01-4524	COLLINS TREE SERVICE, LLC									
I 2295		REMOVED TREE AND STUMPS/MAI	AP		R	10/07/2016		1,347.66	1,347.66CR	
		G/L ACCOUNT						1,347.66		
		401 6-699-256-000	BLDG IMPROVEMENT PROJECTS					1,347.66	LABOR & MATERIAL	
			REG. CHECK					1,347.66	1,347.66CR	0.00
								1,347.66	0.00	
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01-4027	CUMBERLAND WATER CO-OP									
I CC014829		MAINT. DEPT	AP		R	10/07/2016		36.18	36.18CR	
		G/L ACCOUNT						36.18		
		401 6-691-341-000	UTILITIES					36.18	ACCT.#G215	
I CC014930		MIDWAY F.D.	AP		R	10/07/2016		24.06	24.06CR	
		G/L ACCOUNT						24.06		
		410 8-816-341-000	UTILITIES					24.06	ACCT.#G105	
I CC014931		EGP F.D.	AP		R	10/07/2016		59.80	59.80CR	
		G/L ACCOUNT						59.80		
		408 8-812-341-000	UTILITIES					59.80	ACCT.#B1085	
			REG. CHECK					120.04	120.04CR	0.00
								120.04	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4710	DEERE CREDIT INC									
I 1749647	/	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016		2,270.49 2,270.49	2,270.49CR	/
							2,270.49	ACCT.#030-0061556-002		
I 1749648	/	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016		2,270.49 2,270.49	2,270.49CR	/
							2,270.49	ACCT.#030-0061556-003		
I 1749649	/	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016		2,270.49 2,270.49	2,270.49CR	/
							2,270.49	ACCT.#030-0061556-004		
I 1749650	/	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016		2,270.49 2,270.49	2,270.49CR	/
							2,270.49	ACCT.#030-0061556-005		
							9,081.96		9,081.96CR	0.00
							9,081.96		0.00	
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01-5705	DEERE CREDIT INC									
I 1750260	/	LEASE 744K WHEELED LOADER/R AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016		3,760.91 3,760.91	3,760.91CR	/
							3,760.91	ACCT.#030-0061556-006		
							3,760.91		3,760.91CR	0.00
							3,760.91		0.00	
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01-2395	DEXTER CONSOLIDATED SCHOOLS									
I DEX TNT-4	/	TNT/OCT. 2016 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	10/07/2016		1,075.00 1,075.00	1,075.00CR	/
							1,075.00	DWI DISTRIBUTION FUNDS		
							1,075.00		1,075.00CR	0.00
							1,075.00		0.00	
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01-5014	TOWN OF DEXTER									
I CC014051	/	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	10/07/2016		64.71 64.71	64.71CR	/
							64.71	ACCT.#1085		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				64.71	64.71CR	0.00
								64.71	0.00	
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01-3614		DO-RIGHT ROOFING INC.								
I 3534		GAGE PANELS/MAINT.	AP		R	10/07/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		401 6-694-230-000	SUPPLIES/TOOLS				200.00	ROOF MATERIALS		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
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01-127		ROSWELL HOSPITAL CORP								
I CC014720		INMATE CLAIM #21857	AP		R	10/07/2016		526.35	526.35CR	
		G/L ACCOUNT						526.35		
		427 6-639-268-000	CARE OF PRISONER SERVICES				526.35	ACCT.#V019458959		
				REG. CHECK				526.35	526.35CR	0.00
								526.35	0.00	
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01-9085		JERRY FLORES								
I CC014052		PRISONER TRANSPORT	AP		R	10/07/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
		650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	GRANT COUNTY/10/04/16		
				REG. CHECK				10.00	10.00CR	0.00
								10.00	0.00	
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01-179		GOODES WELDING INC.								
I 07128		SUPPLIES/ROAD	AP		R	10/07/2016		41.25	41.25CR	
		G/L ACCOUNT						41.25		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				41.25	SUPPLIES		
				REG. CHECK				41.25	41.25CR	0.00
								41.25	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I HAG	TNT-4	TNT/OCT. 2016 G/L ACCOUNT	AP		R	10/07/2016		950.00 950.00	950.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				950.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK				950.00 950.00	950.00CR 0.00		0.00
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01-1583	INLAND KENWORTH									
I AL413562		BATTERIES/ROAD G/L ACCOUNT	AP		R	10/07/2016		157.98 157.98	157.98CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				157.98	ACCT.#4646626		
			REG. CHECK				157.98 157.98	157.98CR 0.00		0.00
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01-5344	ITS/QUEST INC									
I 160858		TEMP. EMPLOYEE/R. LUCERO/RO AP G/L ACCOUNT	AP		R	10/07/2016		577.49 577.49	577.49CR	
		402 6-653-104-000	TEMPORARY SALARIES				577.49	ACCT.#19934		
I 161018		TEMP. EMPLOYEE/R. LUCERO/RO AP G/L ACCOUNT	AP		R	10/07/2016		425.90 425.90	425.90CR	
		402 6-653-104-000	TEMPORARY SALARIES				425.90	ACCT.#19934		
			REG. CHECK				1,003.39 1,003.39	1,003.39CR 0.00		0.00
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01-4975	KANSAS STATE BANK OF MANHAT									
I 21-4		LEASE FOR VOLVO LOADER/ROAD AP G/L ACCOUNT	AP		R	10/07/2016		1,410.42 1,410.42	1,410.42CR	
		402 6-653-251-000	RENTALS				1,410.42	ACCT.#3347498		
I 35-2		LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT	AP		R	10/07/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I 35-3		LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT	AP		R	10/07/2016		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 47	/	LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016	1,545.01 1,545.01 1,545.01 ACCT.#3344505	1,545.01CR	/
I 47-1	/	LEASE OF VOLVO GRADERS/ROAD AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	10/07/2016	1,545.01 1,545.01 1,545.01 ACCT.#3344506	1,545.01CR	/
		REG. CHECK					7,590.46 7,590.46	7,590.46CR 0.00	0.00
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01-5357 KLEEN TECH SERVICES CORPATI									
I 41699	/	ADMIN. COMPLEX/SEPT. 2016 AP G/L ACCOUNT 401 6-691-267-000 CONTRACTUAL SERVICES			R	10/07/2016	2,582.81 2,582.81 2,582.81 JANITORIAL SERVICES	2,582.81CR	/
I 41700	/	HEALTH DEPT/SEPT. 2016 AP G/L ACCOUNT 401 6-693-267-000 CONTRACTUAL SERVICES			R	10/07/2016	812.71 812.71 812.71 JANITORIAL SERVICES	812.71CR	/
I 41701	/	ROAD DEPT/SEPT. 2016 AP G/L ACCOUNT 401 6-694-267-000 CONTRACTUAL SERVICES			R	10/07/2016	206.21 206.21 206.21 JANITORIAL SERVICES	206.21CR	/
		REG. CHECK					3,601.73 3,601.73	3,601.73CR 0.00	0.00
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01-3849 LAKE ARTHUR SCHOOL DISTRICT									
I LA TNT4	/	TNT/OCT. 2016 AP G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES			R	10/07/2016	825.00 825.00 825.00 DWI DISTRIBUTION FUNDS	825.00CR	/
		REG. CHECK					825.00 825.00	825.00CR 0.00	0.00
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01-5482 FRANK G. MAGOURILOS									
I 4	/	DWI EVALUATION/OCT. 2016 AP G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES			R	10/07/2016	250.00 250.00 250.00 DWI DISTRIBUTION FUNDS	250.00CR	/
		REG. CHECK					250.00 250.00	250.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1683	DIANNE MEDA									
I	SCREENING-4	DWI SCREENING/OCT. 2016	AP		R	10/07/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-766-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014041-1	HEALTH DEPT./DEXTER	AP		R	10/07/2016		21.18	21.18CR	
		G/L ACCOUNT						21.18		
		401 6-693-341-000	UTILITIES				21.18	ACCT.#076281612-0786941-8		
I	CC014042-1	FLOOD CONTROL	AP		R	10/07/2016		24.33	24.33CR	
		G/L ACCOUNT						24.33		
		452 8-832-341-000	UTILITIES				24.33	ACCT.#076333413-0787459-1		
I	CC014043	BERRENDO F.D. #3	AP		R	10/07/2016		22.11	22.11CR	
		G/L ACCOUNT						22.11		
		411 8-814-341-000	UTILITIES				22.11	ACCT.#076846512-1202378-7		
I	CC014044	DISTRICT 8 F.D.	AP		R	10/07/2016		20.76	20.76CR	
		G/L ACCOUNT						20.76		
		414 8-819-341-000	UTILITIES				20.76	ACCT.#075706312-1236482-4		
			REG. CHECK					88.38	88.38CR	0.00
								88.38	0.00	
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01-131	NM GEN SVCS RISK MGMT									
I	CC014821	HEALTH, LIFE PREMIUMS/FEES	AP		R	10/07/2016		44,875.74	44,875.74CR	
		G/L ACCOUNT						44,875.74		
		402 6-651-110-000	GROUP INSURANCE				2,107.89	PREMIUMS/FEES		
		402 6-652-110-000	GROUP INSURANCE				6,187.53	PREMIUMS/FEES		
		402 6-653-110-000	GROUP INSURANCE				21,781.05	PREMIUMS/FEES		
		402 6-654-110-000	GROUP INSURANCE				2,605.22	PREMIUMS/FEES		
		427 6-638-110-000	GROUP INSURANCE				1,170.00	PREMIUMS/FEES		
		432 7-761-110-000	GROUP INSURANCE				435.92	PREMIUMS/FEES		
		432 7-765-110-000	GROUP INSURANCE				805.28	PREMIUMS/FEES		
		435 6-643-110-000	GROUP INSURANCE				2,069.97	PREMIUMS/FEES		
		437 6-659-110-000	GROUP INSURANCE				408.14	PREMIUMS/FEES		
		452 8-832-110-000	GROUP INSURANCE				7,304.74	PREMIUMS/FEES		
I	CC014822	DISABILITY PREMIUMS	AP		R	10/07/2016		1,809.50	1,809.50CR	
		G/L ACCOUNT						1,809.50		
		401 2-200-005-000	GROUP INSURANCE PAYABLE				1,316.00	PAYROLL DEDUCTIONS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			338.40	PAYROLL DEDUCTIONS	
		427 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTIONS	
		432 2-200-005-000	GROUP	INSURANCE	PAYABLE			28.20	PAYROLL DEDUCTIONS	
		435 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTIONS	
		437 2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	PAYROLL DEDUCTIONS	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			84.60	PAYROLL DEDUCTIONS	
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			4.70	PAYROLL DEDUCTIONS	
I CC014823		HEALTH PREMIUMS	AP			R	10/07/2016	27,491.10	27,491.10CR	
		G/L ACCOUNT						27,491.10		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			20,932.25	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			4,471.35	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			205.00	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			316.15	PAYROLL DEDUCTIONS	
		435 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			255.00	PAYROLL DEDUCTIONS	
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			90.00	PAYROLL DEDUCTIONS	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,156.35	PAYROLL DEDUCTIONS	
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			65.00	PAYROLL DEDUCTIONS	
I CC014825		VISION INSURANCE	AP			R	10/07/2016	2,152.79	2,152.79CR	
		G/L ACCOUNT						2,152.79		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,660.18	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION	CARE	PAYABLE			340.59	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION	CARE	PAYABLE			11.93	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION	CARE	PAYABLE			16.29	PAYROLL DEDUCTION	
		435 2-200-021-000	VISION	CARE	PAYABLE			27.02	PAYROLL DEDUCTION	
		437 2-200-021-000	VISION	CARE	PAYABLE			5.43	PAYROLL DEDUCTION	
		452 2-200-021-000	VISION	CARE	PAYABLE			86.23	PAYROLL DEDUCTION	
		401 2-200-021-000	VISION	CARE	PAYABLE			5.12	PAYROLL DEDUCTION	
I CC014828		HEALTH, LIFE PREMIUMS/FEEES	AP			R	10/07/2016	147,999.89	147,999.89CR	
		G/L ACCOUNT						147,999.89		
		401 6-611-110-000	GROUP	INSURANCE				3,257.87	PREMIUMS/FEEES	
		401 6-612-110-000	GROUP	INSURANCE				1,302.61	PREMIUMS/FEEES	
		401 6-613-110-000	GROUP	INSURANCE				1,705.25	PREMIUMS/FEEES	
		401 6-616-110-000	GROUP	INSURANCE				402.64	PREMIUMS/FEEES	
		401 6-621-110-000	GROUP	INSURANCE				1,302.61	PREMIUMS/FEEES	
		401 6-622-110-000	GROUP	INSURANCE				2,472.61	PREMIUMS/FEEES	
		401 6-624-110-000	GROUP	INSURANCE				2,141.59	PREMIUMS/FEEES	
		401 6-625-110-000	GROUP	INSURANCE				2,605.22	PREMIUMS/FEEES	
		401 6-631-110-000	GROUP	INSURANCE				2,510.53	PREMIUMS/FEEES	
		401 6-632-110-000	GROUP	INSURANCE				975.79	PREMIUMS/FEEES	
		401 6-641-110-000	GROUP	INSURANCE				9,343.63	PREMIUMS/FEEES	
		401 6-642-110-000	GROUP	INSURANCE				38,522.11	PREMIUMS/FEEES	
		401 6-645-110-000	GROUP	INSURANCE				8,890.50	PREMIUMS/FEEES	
		401 6-691-110-000	GROUP	INSURANCE				7,345.34	PREMIUMS/FEEES	
		401 6-692-110-000	GROUP	INSURANCE				1,776.87	PREMIUMS/FEEES	
		401 7-721-110-000	GROUP	INSURANCE				5,282.06	PREMIUMS/FEEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-110-000	GROUP	INSURANCE				3,410.50	PREMIUMS/FEES	
	401	7-723-110-000	GROUP	INSURANCE				1,275.27	PREMIUMS/FEES	
	401	7-731-110-000	GROUP	INSURANCE				4,084.77	PREMIUMS/FEES	
	401	7-732-110-000	GROUP	INSURANCE				4,053.45	PREMIUMS/FEES	
	401	7-741-110-000	GROUP	INSURANCE				5,111.53	PREMIUMS/FEES	
	401	7-751-110-000	GROUP	INSURANCE				9,502.02	PREMIUMS/FEES	
	401	7-752-110-000	GROUP	INSURANCE				25,644.29	PREMIUMS/FEES	
	401	7-758-110-000	GROUP	INSURANCE				4,594.38	PREMIUMS/FEES	
	401	6-691-110-000	GROUP	INSURANCE				486.45	PREMIUMS/FEES	
				REG. CHECK				224,329.02	224,329.02CR	0.00
								224,329.02	0.00	

01-5106 ON-LINE RADIOLOGY MEDICAL G

I	CC014718	INMATE CLAIM #19080	AP		R	10/07/2016		17.92	17.92CR	
		G/L ACCOUNT						17.92		
	427	6-639-268-000	CARE OF PRISONER SERVICES					8.96	ACCT.#005109A87	
	427	6-639-268-000	CARE OF PRISONER SERVICES					8.96	ACCT.#005109A87	
				REG. CHECK				17.92	17.92CR	0.00
								17.92	0.00	

01-5686 PECOS VALLEY TEEN COURT

I	PVTC-4	PV TEEN COURT/OCT. 2016	AP		R	10/07/2016		1,083.33	1,083.33CR	
		G/L ACCOUNT						1,083.33		
	432	7-761-267-000	CONTRACTUAL SERVICES					1,083.33	DWI DISTRIBUTION FUNDS	
				REG. CHECK				1,083.33	1,083.33CR	0.00
								1,083.33	0.00	

01-3283 ROSWELL CLINIC CORP

I	CC014719	INMATE CLAIM #16764	AP		R	10/07/2016		264.73	264.73CR	
		G/L ACCOUNT						264.73		
	427	6-639-268-000	CARE OF PRISONER SERVICES					264.73	ACCT.#906096V1610	
				REG. CHECK				264.73	264.73CR	0.00
								264.73	0.00	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3799	ROSWELL TIRE & APPLIANCE									
I 142962		FILTER CLEANING/ROAD G/L ACCOUNT	AP		R	10/07/2016		1,256.00 1,256.00	1,256.00CR	
		402 6-653-230-000	SUPPLIES/TOOLS				1,256.00	ACCT.#980409932		
I 143035		TIRES/ROAD G/L ACCOUNT	AP		R	10/07/2016		2,486.36 2,486.36	2,486.36CR	
		402 6-653-222-000	TIRES/REPAIRS				2,486.36	ACCT.#980409932		
			REG. CHECK					3,742.36 3,742.36	3,742.36CR 0.00	0.00
-----										
01-2567	CITY OF ROSWELL									
I 548-091516-PW		CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	10/07/2016		297.00 297.00	297.00CR	
		402 6-653-291-000	ROAD PROJECTS-OTHER				297.00	ACCT.#630-0000-349-18-00		
			REG. CHECK					297.00 297.00	297.00CR 0.00	0.00
-----										
01-5449	SERENITY COUNSELING									
I SC-4		DWI TREATMENT/OCT. 2016 G/L ACCOUNT	AP		R	10/07/2016		4,125.00 4,125.00	4,125.00CR	
		432 7-762-267-000	CONTRACTUAL SERVICES				4,125.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					4,125.00 4,125.00	4,125.00CR 0.00	0.00
-----										
01-6305	DIANE TAYLOR									
I PREV-4		DWI PREVENTION/OCT. 2016 G/L ACCOUNT	AP		R	10/07/2016		3,000.00 3,000.00	3,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					3,000.00 3,000.00	3,000.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-969	THE ROSWELL REFUGE								
I RR-4	/	DOMESTIC ABUSE/OCT. 2016 G/L ACCOUNT	AP		R	10/07/2016	2,333.33 2,333.33	2,333.33CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,333.33	DWI DISTRIBUTION FUNDS	
			REG. CHECK				2,333.33 2,333.33	2,333.33CR 0.00	0.00
-----									
01-717	WAKEFIELD OIL CO. INC.								
I 128204	/	BULK FUELS/ROAD G/L ACCOUNT	AP		R	10/07/2016	13,493.43 13,493.43	13,493.43CR	
		402 6-653-223-000	VEHICLE FUELS				13,493.43	ACCT.#CHACO	
			REG. CHECK				13,493.43 13,493.43	13,493.43CR 0.00	0.00
-----									
01-3732	ROSWELL W.F.L.								
I BA#3	/	BUILDING ASSETS/SEPT. 2016 G/L ACCOUNT	AP		R	10/07/2016	10,670.00 10,670.00	10,670.00CR	
		631 8-885-267-000	OTHER CONTRACT SERVICES				10,670.00	JUVENILE CONTINUUM GRANT	
I WFL-4	/	WINGS FOR LIFE/OCT. 2016 G/L ACCOUNT	AP		R	10/07/2016	2,800.00 2,800.00	2,800.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,800.00	DWI DISTRIBUTION FUND	
I WT#3	/	WHY TRY/SEPT. 2016 G/L ACCOUNT	AP		R	10/07/2016	699.00 699.00	699.00CR	
		631 8-885-267-000	OTHER CONTRACT SERVICES				699.00	JUVENILE JUSTICE GRANT	
			REG. CHECK				14,169.00 14,169.00	14,169.00CR 0.00	0.00
-----									
01-416	XCEL ENGERY								
I CC014040	/	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT	AP		R	10/07/2016	51.38 51.38	51.38CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				51.38	ACCT.#54-1485939-1	
I CC014936	/	SYCAMORE & W. RELIEF RT. G/L ACCOUNT	AP		R	10/07/2016	45.90 45.90	45.90CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				45.90	ACCT.#54-3943758-6	

PACKET: 07676 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014939	BERRENDO RD & W. RELIEF RT. AP			R	10/07/2016		55.86	55.86CR	
		G/L ACCOUNT						55.86		
		402 6-653-243-000						55.86	ACCT.#54-3943777-9	
								153.14	153.14CR	0.00
								153.14	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

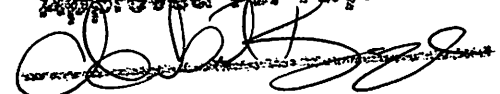
FUND NO#	FUND NAME	AMOUNT
401	General Fund	178,773.71CR ✓
402	Road Fund	82,370.66CR ✓
408	East Grand Plains VolFire	59.80CR
410	Midway Volunteer Fire Fnd	466.35CR
411	Berrendo Volunteer Fire	136.47CR
412	Sierra Volunteer Fire Fnd	283.38CR
414	CC Fire Dist #8 Vol Fire	109.32CR
427	Indigent Hospital Claims	2,205.33CR
432	DWI Grant Funds	24,910.16CR
435	Correction Grants	2,361.39CR
437	Environmental Tax	610.99CR
452	Flood Control	8,768.47CR ✓
631	Other Grants & Contracts	11,369.00CR
650	Detention Construction PJ	381.87CR
** TOTALS **		312,806.90CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		312,806.90	312,806.90CR	0.00
		312,806.90	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		312,806.90	312,806.90CR	0.00
		312,806.90	0.00	

TOTAL CHECKS TO PRINT: 38

-----  
 ERRORS: 0 WARNINGS: 0

Approved for Payment  




PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5473	ACS FENCING INC									
I	CC014090	REMOVE BLOCK WALL/MAINT.	AP		R	10/14/2016		5,375.00	5,375.00CR	
		G/L ACCOUNT						5,375.00		
	401	6-699-256-000	BLDG IMPROVEMENT	PROJECTS			5,375.00	LABOR & MATERIAL		
								5,375.00	5,375.00CR	0.00
								5,375.00	0.00	
-----										
01-09	AMERICAN GLASS & GLAZING IN									
I	7062	INSTALL VIEWLITE/MAINT.	AP		R	10/14/2016		185.63	185.63CR	
		G/L ACCOUNT						185.63		
	401	6-696-257-000	FACILITY MAINT/REPAIR				185.63	LABOR & MATERIAL		
								185.63	185.63CR	0.00
								185.63	0.00	
-----										
01-4745	AMERICAN STEWARDS OF LIBERT									
I	696	COMP. PLAN/CHAVES COUNTY	AP		R	10/14/2016		3,375.00	3,375.00CR	
		G/L ACCOUNT						3,375.00		
	401	6-619-260-000	PROFESSIONAL SERVICES				3,375.00	PROFESSIONAL SERVICES		
I	705	TRAVEL EXPENSES/M. BYFIELD	AP		R	10/14/2016		737.34	737.34CR	
		G/L ACCOUNT						737.34		
	401	6-619-260-000	PROFESSIONAL SERVICES				737.34	NACO ANNUAL CONFERENCE		
								4,112.34	4,112.34CR	0.00
								4,112.34	0.00	
-----										
01-159	ASA ARCHITECTS									
I	02	SCHEMATIC DESIGN PHASE/TOBO	AP		R	10/14/2016		6,646.43	6,646.43CR	
		G/L ACCOUNT						6,646.43		
	631	8-886-247-000	CONSTRUCTION				6,646.43	PROJECT#15-C-NR-I-03-G-11		
								6,646.43	6,646.43CR	0.00
								6,646.43	0.00	
-----										

PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4670	JEANINE CORN BEST									
I	C39201610117852	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	10/09/2016		154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-4730	QWEST									
I	CC014068	SHERIFF DEPT G/L ACCOUNT	AP		R	10/14/2016		1,104.75 1,104.75	1,104.75CR	
		401 7-751-340-000 TELEPHONE					672.78	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					158.66	ACCT.#575-627-3201-123B		
		401 7-751-340-000 TELEPHONE					70.08	ACCT.#N-575-622-0354-081M		
		401 7-751-340-000 TELEPHONE					203.23	ACCT.#575-627-5864-573B		
I	CC014069	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	10/14/2016		69.74 69.74	69.74CR	
		401 7-751-340-000 TELEPHONE					69.74	ACCT.#N-575-622-3128-276M		
I	CC014070	SHERIFF/INTOXIMETER G/L ACCOUNT	AP		R	10/14/2016		66.89 66.89	66.89CR	
		401 7-751-340-000 TELEPHONE					66.89	ACCT.#575-622-8394-328B		
I	CC014071	ADMIN. BLDG. G/L ACCOUNT	AP		R	10/14/2016		211.77 211.77	211.77CR	
		401 6-621-340-000 TELEPHONE					21.90	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE					7.30	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE					2.43	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE					2.43	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE					7.30	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE					2.43	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE					24.34	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE					9.74	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE					19.47	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE					17.04	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE					7.30	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE					17.04	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE					14.61	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE					9.74	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE					48.70	ACCT.#N-575-623-3001-584M		
I	CC014072	ROAD DEPT G/L ACCOUNT	AP		R	10/14/2016		17.04 17.04	17.04CR	
		402 6-651-340-000 TELEPHONE					17.04	ACCT.#N-575-623-3001-584M		

PACKET: 07705 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014073	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	10/14/2016		21.91 21.91	21.91CR	
		TELEPHONE					21.91	ACCT.#N-575-623-3001-584M		
I	CC014074	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	10/14/2016		17.04 17.04	17.04CR	
		TELEPHONE					17.04	ACCT.#N-575-623-3001-584M		
I	CC014075	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	10/14/2016		237.18 237.18	237.18CR	
		TELEPHONE					237.18	ACCT.#N-575-624-0006-751M		
I	CC014076	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	10/14/2016		56.04 56.04	56.04CR	
		TELEPHONE					56.04	ACCT.#575-627-0081-230B		
I	CC014077	CCDC/VIDEO ARRAIGNMNET G/L ACCOUNT 435 6-643-340-000	AP		R	10/14/2016		98.07 98.07	98.07CR	
		TELEPHONE					98.07	ACCT.#575-627-5495-192B		
I	CC014078	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R	10/14/2016		54.52 54.52	54.52CR	
		TELEPHONE					54.52	ACCT.#575-627-7554-233B		
I	CC014079	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000	AP		R	10/14/2016		116.30 116.30	116.30CR	
		TELEPHONE					116.30	ACCT.#575-627-7608-739B		
I	CC014080	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	10/14/2016		93.49 93.49	93.49CR	
		TELEPHONE					93.49	ACCT.#575-627-0977-957B		
I	CC014081	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	10/14/2016		140.16 140.16	140.16CR	
		TELEPHONE					70.08	ACCT.#N-575-622-0219-677M		
		TELEPHONE					70.08	ACCT.#N-575-622-0220-678M		
I	CC014082	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	10/14/2016		138.20 138.20	138.20CR	
		TELEPHONE					138.20	ACCT.#575-627-7152-074B		
I	CC014083	COMMISSION G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000	AP		R	10/14/2016		1,748.51 1,748.51	1,748.51CR	
		TELEPHONE					712.08	ACCT.#N-575-622-0506-881M		
		TELEPHONE					712.08	ACCT.#N-575-622-0507-708M		
		TELEPHONE					267.76	ACCT.#N-575-622-0510-473M		
		TELEPHONE					56.59	ACCT.#575-622-6646-830B		

PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014084	JUVENILE DETENTION G/L ACCOUNT	AP		R	10/14/2016		70.08 70.08	70.08CR	
		401 6-645-340-000 TELEPHONE					70.08	ACCT.#N-575-622-0163-429M		
				REG. CHECK				4,261.69 4,261.69	4,261.69CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.

I	FY17-AE#2	ALT. EDUCATION/SEPT. 2016 G/L ACCOUNT	AP		R	10/14/2016		2,925.00 2,925.00	2,925.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					2,925.00	JUVENILE JUSTICE GRANT		
I	FY17-GS-3	GENDER SPECIFIC/SEPT. 2016 G/L ACCOUNT	AP		R	10/14/2016		3,800.00 3,800.00	3,800.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					3,800.00	JUVENILE CONTINUUM GRANT		
I	FY17-YA#3	YOUTH ADVOCACY/SEPT. 2016 G/L ACCOUNT	AP		R	10/14/2016		2,320.00 2,320.00	2,320.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					2,320.00	JUVENILE CONTINUUM GRANT		
				REG. CHECK				9,045.00 9,045.00	9,045.00CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

C	T1 201610117854	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	10/09/2016		47.91CR 47.91CR	47.91	
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					47.91CR	FEDERAL W/H PAYABLE		
C	T3 201610117854	FICA PAYABLE G/L ACCOUNT	AP		R	10/09/2016		65.08CR 65.08CR	65.08	
		402 2-200-001-000 FICA PAYABLE					32.54CR	FICA PAYABLE		
		402 6-653-108-000 F I C A					32.54CR	FICA PAYABLE		
C	T4 201610117854	MEDICARE PAYABLE G/L ACCOUNT	AP		R	10/09/2016		15.22CR 15.22CR	15.22	
		402 2-200-006-000 MEDICARE PAYABLE					7.61CR	MEDICARE PAYABLE		
		402 6-653-106-000 MEDICARE TAX					7.61CR	MEDICARE PAYABLE		
I	T1 201610117852	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	10/09/2016		32,519.41 32,519.41	32,519.41CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					25,465.73	FEDERAL W/H PAYABLE		
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					4,585.97	FEDERAL W/H PAYABLE		
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					118.52	FEDERAL W/H PAYABLE		



PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		431 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			105.97	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			305.30	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			116.34	FEDERAL W/H PAYABLE	
		437 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			236.04	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,585.54	FEDERAL W/H PAYABLE	
I T1	201610117853	FEDERAL W/H PAYABLE	AP		R	10/09/2016		16.73	16.73CR	
		G/L ACCOUNT						16.73		
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			16.73	FEDERAL W/H PAYABLE	
I T1	201610117855	FEDERAL W/H PAYABLE	AP		R	10/09/2016		46.96	46.96CR	
		G/L ACCOUNT						46.96		
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			46.96	FEDERAL W/H PAYABLE	
I T3	201610117852	FICA PAYABLE	AP		R	10/09/2016		39,468.98	39,468.98CR	
		G/L ACCOUNT						39,468.98		
		401 2-200-001-000	FICA	PAYABLE			14,453.06	FICA PAYABLE		
		401 6-611-108-000	F I C A				249.99	FICA PAYABLE		
		401 6-612-108-000	F I C A				324.24	FICA PAYABLE		
		401 6-613-108-000	F I C A				225.61	FICA PAYABLE		
		401 6-616-108-000	F I C A				124.39	FICA PAYABLE		
		401 6-621-108-000	F I C A				224.71	FICA PAYABLE		
		401 6-622-108-000	F I C A				399.08	FICA PAYABLE		
		401 6-624-108-000	F I C A				341.44	FICA PAYABLE		
		401 6-625-108-000	F I C A				208.29	FICA PAYABLE		
		401 6-631-108-000	F I C A				470.31	FICA PAYABLE		
		401 6-632-108-000	F I C A				199.77	FICA PAYABLE		
		401 6-641-108-000	F I C A				1,005.96	FICA PAYABLE		
		401 6-642-108-000	F I C A				5,395.03	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,187.22	FICA PAYABLE		
		401 6-691-108-000	F I C A				888.22	FICA PAYABLE		
		401 6-692-108-000	F I C A				198.21	FICA PAYABLE		
		401 7-721-108-000	F I C A				472.77	FICA PAYABLE		
		401 7-722-108-000	F I C A				307.47	FICA PAYABLE		
		401 7-723-108-000	F I C A				29.07	FICA PAYABLE		
		401 7-731-108-000	F I C A				612.43	FICA PAYABLE		
		401 7-732-108-000	F I C A				414.52	FICA PAYABLE		
		401 7-741-108-000	F I C A				502.29	FICA PAYABLE		
		401 7-751-108-000	F I C A				672.04	FICA PAYABLE		
		402 2-200-001-000	FICA	PAYABLE			3,552.82	FICA PAYABLE		
		402 6-651-108-000	F I C A				322.36	FICA PAYABLE		
		402 6-652-108-000	F I C A				592.02	FICA PAYABLE		
		402 6-653-108-000	F I C A				2,427.07	FICA PAYABLE		
		402 6-654-108-000	F I C A				211.37	FICA PAYABLE		
		427 2-200-001-000	FICA	PAYABLE			173.73	FICA PAYABLE		
		427 6-638-108-000	F I C A				173.73	FICA PAYABLE		
		432 2-200-001-000	FICA	PAYABLE			227.79	FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				53.02	FICA PAYABLE		

PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-765-108-000	F.I.C.A.					174.77	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					148.23	FICA PAYABLE	
		435 6-643-108-000	F I C A					148.23	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					160.94	FICA PAYABLE	
		437 6-659-108-000	F I C A					160.94	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					1,017.92	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,017.92	FICA PAYABLE	
I T3	201610117853	FICA PAYABLE	AP		R	10/09/2016		41.38		41.38CR
		G/L ACCOUNT						41.38		
		402 2-200-001-000	FICA PAYABLE					20.69	FICA PAYABLE	
		402 6-653-108-000	F I C A					20.69	FICA PAYABLE	
I T3	201610117855	FICA PAYABLE	AP		R	10/09/2016		64.30		64.30CR
		G/L ACCOUNT						64.30		
		402 2-200-001-000	FICA PAYABLE					32.15	FICA PAYABLE	
		402 6-653-108-000	F I C A					32.15	FICA PAYABLE	
I T3	201610127856	FICA PAYABLE	AP		R	10/09/2016		3.42		3.42CR
		G/L ACCOUNT						3.42		
		411 2-200-001-000	FICA PAYABLE					1.71	FICA PAYABLE	
		411 8-814-108-000	F I C A					1.71	FICA PAYABLE	
I T4	201610117852	MEDICARE PAYABLE	AP		R	10/09/2016		11,545.42		11,545.42CR
		G/L ACCOUNT						11,545.42		
		401 2-200-006-000	MEDICARE PAYABLE				4,526.72		MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX				58.45		MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX				75.83		MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX				52.76		MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX				29.09		MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX				52.56		MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX				93.33		MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX				79.86		MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX				48.72		MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX				109.99		MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX				46.72		MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX				235.25		MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX				1,282.17		MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX				277.66		MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX				207.75		MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX				46.36		MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX				110.56		MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX				71.91		MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX				6.80		MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX				143.24		MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX				96.95		MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX				117.47		MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX				227.57		MEDICARE PAYABLE	

PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-106-000	MEDICARE TAX					837.91	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					217.79	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					830.86	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					75.38	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					138.44	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					567.61	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					49.43	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.63	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.63	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					10.83	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					10.85	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					53.28	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					12.40	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					40.88	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					34.67	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					34.67	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					37.64	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					37.64	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					238.08	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					238.08	MEDICARE PAYABLE	

I T4	201610117853	MEDICARE PAYABLE	AP		R	10/09/2016		9.68		9.68CR
		G/L ACCOUNT						9.68		
	402	2-200-006-000	MEDICARE PAYABLE					4.84	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					4.84	MEDICARE PAYABLE	

I T4	201610117855	MEDICARE PAYABLE	AP		R	10/09/2016		15.04		15.04CR
		G/L ACCOUNT						15.04		
	402	2-200-006-000	MEDICARE PAYABLE					7.52	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					7.52	MEDICARE PAYABLE	

I T4	201610127856	MEDICARE PAYABLE	AP		R	10/09/2016		0.80		0.80CR
		G/L ACCOUNT						0.80		
	411	2-200-006-000	MEDICARE PAYABLE					0.40	MEDICARE PAYABLE	
	411	8-814-106-000	MEDICARE TAX					0.40	MEDICARE PAYABLE	

								83,603.91	83,603.91CR	0.00
								83,603.91	0.00	

01-3734 COOPERATIVE EDUCATIONAL SVC

I	24-056579	REPLACE DDC CONTROL/MAINT.	AP		R	10/14/2016		8,480.87		8,480.87CR
		G/L ACCOUNT						8,480.87		
	401	6-692-257-000	FACILITY MAINTENANCE/REPAIR					8,480.87	ACCT.#CHAVESCONTY	
								8,480.87	8,480.87CR	0.00
								8,480.87	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-526	COOPERATIVE EXTENSION SERVI									
I	CC014091	ALLOCATION/1ST QUARTER FY16 AP			R	10/14/2016		29,188.00	29,188.00CR	
		G/L ACCOUNT						29,188.00		
	401	6-671-455-000	COOPERATIVE EXTENSION SERVICE				29,188.00	ANNUAL ALLOCATION FY15-16		
				REG. CHECK				29,188.00	29,188.00CR	0.00
								29,188.00	0.00	
-----										
01-4428	MARION J. CRAIG III ATTORNE									
I	12533	EYE ASSOC. GROUND LEASE	AP		R	10/14/2016		910.53	910.53CR	
		G/L ACCOUNT						910.53		
	401	6-611-260-000	PROFESSIONAL SERVICES				910.53	PROFESSIONAL SERVICES		
				REG. CHECK				910.53	910.53CR	0.00
								910.53	0.00	
-----										
01-5414	ENCHANTMENT PEST CONTROL									
I	CC014055	CCDC/OCT. 2016	AP		R	10/14/2016		671.88	671.88CR	
		G/L ACCOUNT						671.88		
	650	6-684-267-000	CONTRACTUAL SERVICES				671.88	PEST CONTROL SERVICE		
				REG. CHECK				671.88	671.88CR	0.00
								671.88	0.00	
-----										
01-127	ROSWELL HOSPITAL CORP									
I	CC014063	INMATE CLAIMS	AP		R	10/14/2016		10,494.44	10,494.44CR	
		G/L ACCOUNT						10,494.44		
	427	6-639-268-000	CARE OF PRISONER SERVICES				244.97	ACCT.#V019415967		
	427	6-639-268-000	CARE OF PRISONER SERVICES				255.55	ACCT.#V019388933		
	427	6-639-268-000	CARE OF PRISONER SERVICES				5,661.44	ACCT.#V019073949		
	427	6-639-268-000	CARE OF PRISONER SERVICES				169.31	ACCT.#V019422377		
	427	6-639-268-000	CARE OF PRISONER SERVICES				372.33	ACCT.#V019415108		
	427	6-639-268-000	CARE OF PRISONER SERVICES				2,833.28	ACCT.#V019477322		
	427	6-639-268-000	CARE OF PRISONER SERVICES				683.92	ACCT.#V019397876		
	427	6-639-268-000	CARE OF PRISONER SERVICES				273.64	ACCT.#V019346634		
				REG. CHECK				10,494.44	10,494.44CR	0.00
								10,494.44	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201610117852	GLOBE LIFE PAYABLE	AP		R	10/09/2016		731.47	731.47CR	
		G/L ACCOUNT						731.47		
	401	2-200-016-000	GLOBE LIFE PAYABLE				348.39	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				383.08	GLOBE LIFE PAYABLE		
								REG. CHECK		
								731.47	731.47CR	0.00
								731.47	0.00	
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01-5069	VANESSA GONZALES									
I C61	201610117852	A. PADILLA/DM-2012-839	AP		R	10/09/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
								REG. CHECK		
								132.96	132.96CR	0.00
								132.96	0.00	
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01-4446	CARRIE HARDY									
I C37	201610117852	Thomas Ray/DM-2010-331	AP		R	10/09/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
								REG. CHECK		
								250.00	250.00CR	0.00
								250.00	0.00	
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01-3805	JOHNSON SEPTIC TANK CO.									
I 17894		CLEAN GREASE TRAP/CCDC	AP		R	10/14/2016		303.35	303.35CR	
		G/L ACCOUNT						303.35		
	401	6-696-257-000	FACILITY MAINT/REPAIR				303.35	LABOR		
								REG. CHECK		
								303.35	303.35CR	0.00
								303.35	0.00	
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01-4087	LAGRONE FUNERAL CHAPEL									
I CC01	4093	DOD 09/30/16	AP		R	10/14/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
								REG. CHECK		
								600.00	600.00CR	0.00
								600.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4779	MANDI LEWALLEN									
I	C51201610117852	A.PADILLA/Cause # DM-2010-7 AP			R	10/09/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		REG. CHECK						132.80	132.80CR	0.00
								132.80	0.00	
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01-5109	MASTERCLEAN									
I	156828	CARPET CLEANING/CCCH	AP		R	10/14/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401 6-692-257-000	FACILITY MAINTENANCE/REPAIR					215.00	CARPET CLEANING		
		REG. CHECK						215.00	215.00CR	0.00
								215.00	0.00	
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01-5518	MICHAEL J. SEIBEL & ASSOC.									
I	CV34201610117852	CV201200664 R. Bell/Box	AP		R	10/09/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE					50.00	CV201200664 R. Bell/Box		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	
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01-4280	MIRANDA PEST CONTROL									
I	CC014092	FLOOD/OCT. 2016	AP		R	10/14/2016		26.71	26.71CR	
		G/L ACCOUNT						26.71		
	452 8-832-267-000	CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICES		
		REG. CHECK						26.71	26.71CR	0.00
								26.71	0.00	
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01-5040	BAMBI NALLEY									
I	C58201610117852	SEELY DM-2013-443	AP		R	10/09/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		REG. CHECK						115.38	115.38CR	0.00
								115.38	0.00	
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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201610117852	Deferred Comp Payable	AP		D	10/09/2016		4,754.50	4,754.50CR	
		G/L ACCOUNT						4,754.50		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,093.88	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,494.50	Deferred Comp Payable		
	431	2-200-017-000	DEFERRED COMP. PAYABLE				1.12	Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP. PAYABLE				20.00	Deferred Comp Payable		
	435	2-200-017-000	DEFERRED COMP. PAYABLE				45.00	Deferred Comp Payable		
	452	2-200-017-000	DEFERRED COMP. PAYABLE				100.00	Deferred Comp Payable		
			DRAFTS				1	4,754.50	4,754.50CR	0.00
								4,754.50	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC014088		COURTHOUSE/JUVENILE	AP		R	10/14/2016		107.96	107.96CR	
		G/L ACCOUNT						107.96		
	401	6-692-341-000	UTILITIES				7.43	ACCT.#076424512-0788370-4		
	401	6-692-341-000	UTILITIES				84.08	ACCT.#076424512-0788370-4		
	401	6-645-341-000	UTILITIES				16.45	ACCT.#076424512-0788370-4		
I CC014089		BERRENDO F.D. #1	AP		R	10/14/2016		33.06	33.06CR	
		G/L ACCOUNT						33.06		
	411	8-814-341-000	UTILITIES				33.06	ACCT.#076846512-0792590-0		
			REG. CHECK					141.02	141.02CR	0.00
								141.02	0.00	
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01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201610117852		NM RETIREE HEALTH CARE PAYA	AP		R	10/09/2016		9,194.02	9,194.02CR	
		G/L ACCOUNT						9,194.02		
	401	2-200-020-000	RETIREE H/C PAYABLE				2,252.52	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000	RETIREE HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000	RETIREE HEALTH CARE				107.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE HEALTH CARE				77.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000	RETIREE HEALTH CARE				41.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE HEALTH CARE				83.33	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE HEALTH CARE				136.05	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE HEALTH CARE				117.28	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE HEALTH CARE				73.30	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE HEALTH CARE				160.27	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE HEALTH CARE				67.25	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE HEALTH CARE				350.34	NM RETIREE HEALTH CARE PAYABLE		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-111-000	RETIREE	HEALTH CARE				1,539.43	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				327.38	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				295.52	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				70.56	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				166.22	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				107.50	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				202.77	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE	HEALTH CARE				149.77	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				176.02	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				237.57	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				568.35	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				110.73	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				183.60	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				772.77	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				69.66	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.19	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.38	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				40.06	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				19.94	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				60.19	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				26.73	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				53.46	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				18.32	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				36.64	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				128.45	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				256.89	NM RETIREE HEALTH CARE PAYABLE	
I RHL201610117852		NM Retiree HealthCare Law E AP			R	10/09/2016		2,699.97	2,699.97CR	
		G/L ACCOUNT						2,699.97		
	401	2-200-020-000	RETIREE	H/C PAYABLE				893.02	NM Retiree HealthCare Law Enf	
	401	6-642-111-000	RETIREE	HEALTH CARE				36.48	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,337.08	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				349.72	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				6.98	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				13.98	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,893.99	11,893.99CR	0.00
								11,893.99	0.00	
01-4664		NOBLE FINANCE								
I G36201610117852		M-7-CV-2016-00339	AP		R	10/09/2016		338.57	338.57CR	
		G/L ACCOUNT						338.57		
	401	2-200-011-000	MISCELLANEOUS PAYABLE					338.57	M-7-CV-2016-00339	
				REG. CHECK				338.57	338.57CR	0.00
								338.57	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4786	GERALDINE PADILLA									
I	C52201610117852	A.PADILLA/DM-2006-76	AP		R	10/09/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
			REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
-----										

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201610117852	PERA PAYABLE	AP		D	10/09/2016		24,084.48	24,084.48CR	
		G/L ACCOUNT						24,084.48		
	401	2-200-002-000	PERA PAYABLE				9,304.42	PERA PAYABLE		
	401	6-642-109-000	P E R A				326.90	PERA PAYABLE		
	401	7-751-109-000	P E R A				561.90	PERA PAYABLE		
	401	7-752-109-000	P E R A				11,028.49	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,657.49	PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE				79.98	PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.				125.30	PERA PAYABLE		
I	LER201610117852	PERA PAYABLE	AP		D	10/09/2016		2,338.98	2,338.98CR	
		G/L ACCOUNT						2,338.98		
	401	2-200-002-000	PERA PAYABLE				911.37	PERA PAYABLE		
	401	7-752-109-000	P E R A				951.74	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				475.87	PERA PAYABLE		
I	PRE201610117852	PERA PAYABLE	AP		D	10/09/2016		87,323.14	87,323.14CR	
		G/L ACCOUNT						87,323.14		
	401	2-200-002-000	PERA PAYABLE				30,237.73	PERA PAYABLE		
	401	6-611-109-000	P E R A				273.10	PERA PAYABLE		
	401	6-612-109-000	P E R A				837.34	PERA PAYABLE		
	401	6-613-109-000	P E R A				604.80	PERA PAYABLE		
	401	6-616-109-000	P E R A				322.96	PERA PAYABLE		
	401	6-621-109-000	P E R A				647.86	PERA PAYABLE		
	401	6-622-109-000	P E R A				1,057.75	PERA PAYABLE		
	401	6-624-109-000	P E R A				911.89	PERA PAYABLE		
	401	6-625-109-000	P E R A				569.90	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,246.10	PERA PAYABLE		
	401	6-632-109-000	P E R A				522.85	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,723.97	PERA PAYABLE		
	401	6-642-109-000	P E R A				11,968.40	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,545.29	PERA PAYABLE		
	401	6-691-109-000	P E R A				2,297.56	PERA PAYABLE		
	401	6-692-109-000	P E R A				548.60	PERA PAYABLE		
	401	7-721-109-000	P E R A				949.94	PERA PAYABLE		



PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-109-000	P E R A					835.85	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,202.47	PERA PAYABLE	
	401	7-732-109-000	P E R A					1,164.47	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,368.54	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,846.99	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					7,255.62	PERA PAYABLE	
	402	6-651-109-000	P E R A					488.89	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,427.49	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,807.60	PERA PAYABLE	
	402	6-654-109-000	P E R A					541.64	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					412.10	PERA PAYABLE	
	427	6-638-109-000	P E R A					469.46	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					546.87	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A					467.99	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					364.84	PERA PAYABLE	
	435	6-643-109-000	P E R A					415.62	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					250.07	PERA PAYABLE	
	437	6-659-109-000	P E R A					284.88	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,753.33	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,997.38	PERA PAYABLE	
I prc201610117852		PERA PAYABLE	AP		D	10/09/2016		1,778.19	1,778.19CR	
		G/L ACCOUNT						1,778.19		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					502.79	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					200.78	PERA PAYABLE	
			DRAFTS				1	115,524.79	115,524.79CR	0.00
								115,524.79	0.00	

01-5018 ROSWELL CHAMBER OF COMMERCE

I 10/07/16		COUNTY FUNDING/OCT. 2016	AP		R	10/14/2016		4,791.66	4,791.66CR	
		G/L ACCOUNT						4,791.66		
	401	6-672-426-000	CHAMBER OF COMMERCE					4,791.66	ANNUAL ALLOCATION FY16-17	
			REG. CHECK					4,791.66	4,791.66CR	0.00
								4,791.66	0.00	

PACKET: 07705 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1333	ROSWELL CHAVES COUNTY EDC									
I 16-17		ALLOCATION/OCT. 2016	AP		R	10/14/2016		5,875.00	5,875.00CR	
		G/L ACCOUNT						5,875.00		
	605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE					5,875.00	ANNUAL ALLOCATION FY16-17		
				REG. CHECK				5,875.00	5,875.00CR	0.00
								5,875.00	0.00	
-----										
01-672	CITY OF ROSWELL									
I CC014061		EM/3RD QUARTER/FY 16-17	AP		R	10/14/2016		5,600.47	5,600.47CR	
		G/L ACCOUNT						5,600.47		
	635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE					5,600.47	ANNUAL ALLOCATION FY16-17		
I CC014062		PVRCC/1ST. QUARTER FY16-17	AP		R	10/14/2016		142,659.54	142,659.54CR	
		G/L ACCOUNT						142,659.54		
	635 6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC					142,659.54	ANNAUL ALLOCATION FY16-17		
				REG. CHECK				148,260.01	148,260.01CR	0.00
								148,260.01	0.00	
-----										
01-5058	KIRA SHANNON									
I C59201610117852		FLORES DM-2012-744	AP		R	10/09/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	
-----										
01-482	SOUTHEASTERN NM ECONOMIC DE									
I CC014065		ADMIN. SERVICES/TOBOSA	AP		R	10/14/2016		4,990.00	4,990.00CR	
		G/L ACCOUNT						4,990.00		
	631 8-886-247-000	CONSTRUCTION					4,990.00	ADMINISTRATION CONTRACT		
				REG. CHECK				4,990.00	4,990.00CR	0.00
								4,990.00	0.00	
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PACKET: 07705 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-688		STATE OF NEW MEXICO								
I	C03201610117852	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	10/09/2016		71.08	71.08CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08		
								C Childress/Cause# 000111063		
I	C18201610117852	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	10/09/2016		151.85	151.85CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						151.85		
								A.Perez/Cause# 165742		
I	C38201610117852	S Ouillette/000085580 G/L ACCOUNT	AP		R	10/09/2016		201.23	201.23CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23		
								S Ouillette/000085580		
I	C50201610117852	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	10/09/2016		85.27	85.27CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27		
								A.PADILLA/CASEID 000017516		
I	C55201610117852	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	10/09/2016		147.69	147.69CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						147.69		
								T. ESTRADA/000313284		
I	C62201610117852	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	10/09/2016		90.00	90.00CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						90.00		
								J.JOHNSON 000088516		
I	C68201610117852	DELAROSA ID 000121193 G/L ACCOUNT	AP		R	10/09/2016		158.41	158.41CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.41		
								DELAROSA ID 000121193		
I	C71201610117852	RAMIREZ/000327532 G/L ACCOUNT	AP		R	10/09/2016		213.23	213.23CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						213.23		
	431	2-200-018-000 CHILD ENFORCEMENT PAYABLE						200.04		
								13.19		
								RAMIREZ/000327532		
I	C73201610117852	000154416 J. TARIN G/L ACCOUNT	AP		R	10/09/2016		108.46	108.46CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						108.46		
								000154416 J. TARIN		
I	C79201610117852	CHAVES #322292 G/L ACCOUNT	AP		R	10/09/2016		156.46	156.46CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE						156.46		
								CHAVES #322292		
								REG. CHECK		
								1,383.68	1,383.68CR	0.00
								1,383.68	0.00	

PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2413	DARRYL STUART									
I	2016	TRAINING/DISTRICT 8 F.D.	AP		R	10/14/2016		1,284.00	1,284.00CR	
		G/L ACCOUNT						1,284.00		
	414	8-819-224-000	EMPLOYEE TRAINING				1,284.00	HAZARDOUS MATERIALS		
				REG. CHECK				1,284.00	1,284.00CR	0.00
								1,284.00	0.00	
-----										

01-3669 SUMMIT FOOD SERVICE LLC										
I	INV2000001647	ADULT MEALS/SEPT. 2016	AP		R	10/14/2016		51,587.34	51,587.34CR	
		G/L ACCOUNT						51,587.34		
	650	6-684-264-000	FEEDING OF PRISONERS				51,587.34	ACCT.#C1921000		
I	INV2000001648	JUVENILE MEALS/SEPT. 2016	AP		R	10/14/2016		2,266.32	2,266.32CR	
		G/L ACCOUNT						2,266.32		
	401	6-645-264-000	FEEDING OF PRISONERS				2,266.32	ACCT.#C1921001		
				REG. CHECK				53,853.66	53,853.66CR	0.00
								53,853.66	0.00	
-----										

01-4339 DIANE TAYLOR										
I	CC014060	REIMBURSEMENT/SUPPLIES	AP		R	10/14/2016		177.43	177.43CR	
		G/L ACCOUNT						177.43		
	432	7-761-230-000	SUPPLIES/TOOLS				45.64	SUPPLES/DWI		
	432	7-761-230-000	SUPPLIES/TOOLS				122.04	SUPPLES/DWI		
	432	7-761-230-000	SUPPLIES/TOOLS				9.75	SUPPLES/DWI		
				REG. CHECK				177.43	177.43CR	0.00
								177.43	0.00	
-----										

01-4733 TEXAS CHILD SUPPORT SDU										
I	C12201610117852	AG# 0012436698/Cause#CC-22, AP			R	10/09/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201610117852	AG#0009985060/CAUSE#2002AG6 AP			R	10/09/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C66201610117852	00106595922005CM5278/480000 AP			R	10/09/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	00106595922005CM5278/4800000		

PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C67201610117852		237188961196AG6808/4800000	AP		R	10/09/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	237188961196AG6808/4800000	
I C75201610117852		0013065364 Ryan Dunn	AP		R	10/09/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	0013065364 Ryan Dunn		
I C76201610117852		0013204962 Allan Covarrubia	AP		R	10/09/2016		216.92	216.92CR	
		G/L ACCOUNT						216.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					216.92	0013204962 Allan Covarrubias		
I C77201610117852		0009107115 99CM7043	AP		R	10/09/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	0009107115 99CM7043		
I C78201610117852		0013180248 2015DCM3727	AP		R	10/09/2016		328.76	328.76CR	
		G/L ACCOUNT						328.76		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					328.76	0013180248 2015DCM3727		
		REG. CHECK						1,252.76	1,252.76CR	0.00
								1,252.76	0.00	

01-717 WAKEFIELD OIL CO. INC.

I 127256		BULK FUEL/FLOOD	AP		R	10/14/2016		851.74	851.74CR	
		G/L ACCOUNT						851.74		
	452 8-832-223-000	VEHICLE FUELS					851.74	ACCT.#CHACO		
I 127709		BULK FUEL/FLOOD	AP		R	10/14/2016		1,069.19	1,069.19CR	
		G/L ACCOUNT						1,069.19		
	452 8-832-223-000	VEHICLE FUELS					1,069.19	ACCT.#CHACO		
I 128097		BULK FUEL/ROAD	AP		R	10/14/2016		1,312.11	1,312.11CR	
		G/L ACCOUNT						1,312.11		
	452 8-832-223-000	VEHICLE FUELS					1,312.11	ACCT.#CHACO		
		REG. CHECK						3,233.04	3,233.04CR	0.00
								3,233.04	0.00	

01-5537 WEST PUBLISHING CORPORATION

I 834798513		CLEAR INVESTIGATIVE SUITE	AP		R	10/14/2016		275.00	275.00CR	
		G/L ACCOUNT						275.00		
	401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS					275.00	ACCT.#1000312126		



PACKET: 07705 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				275.00	275.00CR	0.00
								275.00	0.00	
01-3006		WHITAKER TRUCK & EQUIPMENT								
I	92192	REPAIR CAT D7R11 BULLDOZEFL G/L ACCOUNT	AP		R	10/14/2016		9,241.79	9,241.79CR	
		452 8-832-221-000 VEH/HVY EQUIP. REPAIR						9,241.79		
				REG. CHECK				9,241.79	9,241.79CR	0.00
								9,241.79	0.00	
01-416		XCEL ENGERY								
I	CC014085	HEALTH DEPT G/L ACCOUNT	AP		R	10/14/2016		1,299.28	1,299.28CR	
		401 6-693-341-000 UTILITIES						1,299.28		
								ACCT.#54-3943804-3		
I	CC014086	ADMIN. BLDG. G/L ACCOUNT	AP		R	10/14/2016		8,371.41	8,371.41CR	
		401 6-621-341-000 UTILITIES					242.77	ACCT.#54-3943824-7		
		401 6-612-341-000 UTILITIES					121.39	ACCT.#54-3943824-7		
		401 6-613-341-000 UTILITIES					121.39	ACCT.#54-3943824-7		
		401 6-625-341-000 UTILITIES					121.39	ACCT.#54-3943824-7		
		401 6-616-341-000 UTILITIES					121.39	ACCT.#54-3943824-7		
		401 6-621-341-000 UTILITIES					121.39	ACCT.#54-3943824-7		
		401 6-622-341-000 UTILITIES					460.43	ACCT.#54-3943824-7		
		401 6-624-341-000 UTILITIES					556.70	ACCT.#54-3943824-7		
		401 6-631-341-000 UTILITIES					251.14	ACCT.#54-3943824-7		
		401 7-721-341-000 UTILITIES					1,723.67	ACCT.#54-3943824-7		
		401 7-731-341-000 UTILITIES					1,022.15	ACCT.#54-3943824-7		
		401 7-741-341-000 UTILITIES					740.03	ACCT.#54-3943824-7		
		401 7-751-341-000 UTILITIES					2,354.04	ACCT.#54-3943824-7		
		401 6-632-341-000 UTILITIES					162.41	ACCT.#54-3943824-7		
		427 6-638-341-000 UTILITIES					251.12	ACCT.#54-3943824-7		
I	CC014087	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	10/14/2016		227.10	227.10CR	
		411 8-814-341-000 UTILITIES					227.10	ACCT.#54-3949473-4		
				REG. CHECK				9,897.79	9,897.79CR	0.00
								9,897.79	0.00	

PACKET: 07705 Regular Payments

VENDOR SET: 01

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R E P O R T T O T A L S  
=====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	240,930.69CR
402	Road Fund	33,721.79CR
408	East Grand Plains VolFire	138.20CR
411	Berrendo Volunteer Fire	264.38CR
414	CC Fire Dist #8 Vol Fire	1,284.00CR
427	Indigent Hospital Claims	12,936.49CR
431	Public Safety Grant	368.20CR
432	DWI Grant Funds	2,354.92CR
435	Correction Grants	1,507.77CR
437	Environmental Tax	1,223.11CR
452	Flood Control	20,989.75CR
605	Economic Development Proj	5,875.00CR
631	Other Grants & Contracts	20,681.43CR
635	Emergency/Capital Outlay	148,260.01CR
650	Detention Construction PJ	52,496.40CR
** TOTALS **		543,032.14CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	120,279.29 120,279.29	120,279.29CR 0.00	0.00
REG-CHECKS		422,752.85 422,752.85	422,752.85CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	543,032.14 543,032.14	543,032.14CR 0.00	0.00

TOTAL CHECKS TO PRINT: 41

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ERRORS: 0                      WARNINGS: 0

PACKET: 07725 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5087	HERITAGE MEMORIAL ALLIANCE									
I 4841		DOD 09/23/16	AP		R	10/21/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
			REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	
-----										
01-27	ARTESIA FIRE EQUIPMENT INC.									
I 57010		PARTS FOR NEW PUMPER/RIO FE AP			R	10/21/2016		8,680.50	8,680.50CR	
		G/L ACCOUNT						8,680.50		
		413 8-818-372-000	VEHICLES				8,680.50	EQUIPMENT FOR TRUCKS		
			REG. CHECK					8,680.50	8,680.50CR	0.00
								8,680.50	0.00	
-----										
01-4730	QWEST									
I CC014102		EGP F.D. #1	AP		R	10/21/2016		131.71	131.71CR	
		G/L ACCOUNT						131.71		
		408 8-812-340-000	TELEPHONE				131.71	ACCT.#575-624-2018-470B		
I CC014103		COURTHOUSE/HVAC CONTROLS	AP		R	10/21/2016		56.59	56.59CR	
		G/L ACCOUNT						56.59		
		401 6-692-340-000	TELEPHONE				56.59	ACCT.#575-627-2191-059B		
			REG. CHECK					188.30	188.30CR	0.00
								188.30	0.00	
-----										
01-1585	CONSENSUS PLANNING INC									
I 77225		AMENDMENTS TO COMP PLANS/P& AP			R	10/21/2016		3,219.38	3,219.38CR	
		G/L ACCOUNT						3,219.38		
		401 6-624-260-000	PROFESSIONAL SERVICES				3,219.38	PROJECT #1292-03		
			REG. CHECK					3,219.38	3,219.38CR	0.00
								3,219.38	0.00	
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PACKET: 07725 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5705	DEERE CREDIT INC									
I	1753980	770G MOTOR GRADER LEASE/ROA AP			R	10/21/2016		3,000.68	3,000.68CR	
		G/L ACCOUNT						3,000.68		
	402	6-653-251-000 RENTALS					3,000.68	CONTRACT #030-0061556-007		
				REG. CHECK				3,000.68	3,000.68CR	0.00
								3,000.68	0.00	
-----										
01-4170	INSITE TOWERS LLC									
I	349406	TOWER LEASE 2016/FIRE SERVI AP			R	10/21/2016		1,800.00	1,800.00CR	
		G/L ACCOUNT						1,800.00		
	401	6-616-251-000 RENTALS					1,800.00	ACCT.#HIGH LONESOME,NM022		
				REG. CHECK				1,800.00	1,800.00CR	0.00
								1,800.00	0.00	
-----										
01-5344	ITS/QUEST INC									
I	161170	TEMP. EMPLOYEE/R. LUCERO/RO AP			R	10/21/2016		433.12	433.12CR	
		G/L ACCOUNT						433.12		
	402	6-653-104-000 TEMPORARY SALARIES					433.12	ACCT.#19934		
				REG. CHECK				433.12	433.12CR	0.00
								433.12	0.00	
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014113	MEDICAL COMPLEX #B AP			R	10/21/2016		22.77	22.77CR	
		G/L ACCOUNT						22.77		
	401	6-699-341-000 UTILITIES					22.77	ACCT.#115435453-0797988-9		
I	CC014114	MIDWAY F.D. #1 AP			R	10/21/2016		45.18	45.18CR	
		G/L ACCOUNT						45.18		
	410	8-816-341-000 UTILITIES					45.18	ACCT.#077058012-0794705-0		
I	CC014115	EGP F.D. #1 & 2 AP			R	10/21/2016		59.19	59.19CR	
		G/L ACCOUNT						59.19		
	408	8-812-341-000 UTILITIES					31.76	ACCT.#077227312-0796398-7		
	408	8-812-341-000 UTILITIES					27.43	ACCT.#077227312-1237385-6		
I	CC014116	ROAD DEPT AP			R	10/21/2016		28.73	28.73CR	
		G/L ACCOUNT						28.73		
	402	6-651-341-000 UTILITIES					28.73	ACCT.#077702112-0801146-8		

PACKET: 07725 Regular Payments  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014117		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	10/21/2016		32.20 32.20 32.20	32.20CR	
I CC014118		BERRENDO F.D.#2 G/L ACCOUNT 411 8-814-341-000 UTILITIES	AP		R	10/21/2016		17.42 17.42 17.42	17.42CR	
I CC014119		MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	10/21/2016		25.64 25.64 25.64	25.64CR	
I CC014120		MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	10/21/2016		22.77 22.77 22.77	22.77CR	
I CC014121		MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	10/21/2016		22.77 22.77 22.77	22.77CR	
I CC014122		ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000 UTILITIES 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 401 6-632-341-000 UTILITIES 427 6-638-341-000 UTILITIES	AP		R	10/21/2016		22.77 22.77 0.49 0.50 0.33 0.33 0.33 0.33 0.33 1.25 1.51 0.68 4.69 2.78 2.01 6.40 0.44 0.70	22.77CR	
				REG. CHECK				299.44 299.44	299.44CR 0.00	0.00

01-5717 NM CLERKS

I 1610558		ELECTIONS ASSIST/CHAVES COU G/L ACCOUNT 620 7-725-260-000 PROFESSIONAL SERVICES	AP		R	10/21/2016		7,726.50 7,726.50 7,726.50	7,726.50CR	
										TECHNICAL ASSIST. SERVICE



PACKET: 07725 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				7,726.50	7,726.50CR	0.00
								7,726.50	0.00	
-----										
01-4591	NM FLOODPLAIN MANAGERS ASSO									
I	CC014123	CFM APPLICATION FEE/M. JOHN AP			R	10/21/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	401 6-625-253-000	DUES & OTHER FEES					25.00	CFM RENEWAL APPLICATION		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	
-----										
01-4507	NMAC - DETENTION AFFILIATE									
I	CC014100	2016-2017 DUES/CHAVES COUNT AP			R	10/21/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	401 6-641-253-000	DUES & OTHER FEES					100.00	DETENTION AFFILIATE DUES		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
-----										
01-5721	PTS OFFICE SYSTEMS INC									
I	INV175721	SERVICE AGREEMENTS/CLERKS AP			R	10/21/2016		1,354.50	1,354.50CR	
		G/L ACCOUNT						1,354.50		
	401 7-721-249-000	EQUIP MAINT/AGREEMENTS					1,354.50	ACCT.#CC27		
I	INV175815	SERVICE AGREEMENT/CLERKS AP			R	10/21/2016		1,397.50	1,397.50CR	
		G/L ACCOUNT						1,397.50		
	401 7-722-249-000	EQUIP. MAINT & AGREE					1,397.50	ACCT.#CC27-001		
I	INV175816	SERVICE AGREEMENTS/CLERKS AP			R	10/21/2016		1,354.50	1,354.50CR	
		G/L ACCOUNT						1,354.50		
	401 7-721-249-000	EQUIP MAINT/AGREEMENTS					1,354.50	ACCT.#CC27-001		
				REG. CHECK				4,106.50	4,106.50CR	0.00
								4,106.50	0.00	
-----										
01-4785	RICH FORD SALES									
I	62558	2016 FORD F-150 SUPERCREW AP			R	10/21/2016		36,782.00	36,782.00CR	
		G/L ACCOUNT						36,782.00		
	631 8-889-372-000	VEHICLES					36,782.00	VIN#1FTFW1EG6GKF06709		

PACKET: 07725 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				36,782.00	36,782.00CR	0.00
								36,782.00	0.00	
-----										
01-3709	CITY OF ROSWELL									
I	CC014101	LANDFILL FEES/ROAD	AP		R	10/21/2016		10,820.10	10,820.10CR	
		G/L ACCOUNT						10,820.10		
	437	6-659-242-000	LANDFILL EXPENSES				10,820.10	ACCT.#44		
				REG. CHECK				10,820.10	10,820.10CR	0.00
								10,820.10	0.00	
-----										
01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000106	OCT. 2016/IHC	AP		R	10/21/2016		137,301.27	137,301.27CR	
		G/L ACCOUNT						137,301.27		
	427	6-639-268-000	CARE OF PRISONER SERVICES				137,301.27	CORRECTIONAL HEALTHCARE		
				REG. CHECK				137,301.27	137,301.27CR	0.00
								137,301.27	0.00	
-----										
01-452	U.S. POSTAL SERVICE									
I	PERMIT#BR10240-526	BUSINESS REPLY POSTAGE	AP		R	10/21/2016		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	401	7-721-339-000	POSTAGE/FREIGHT				1,000.00	ACCT.#240738		
I	PERMIT#BR77-001	BUSINESS REPLY POSTAGE	AP		R	10/21/2016		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	401	7-731-339-000	POSTAGE/FREIGHT				300.00	ACCT.#239236		
				REG. CHECK				1,300.00	1,300.00CR	0.00
								1,300.00	0.00	
-----										
01-717	WAKEFIELD OIL CO. INC.									
I	128538	BULK FUELS/ROAD	AP		R	10/21/2016		10,105.73	10,105.73CR	
		G/L ACCOUNT						10,105.73		
	402	6-653-223-000	VEHICLE FUELS				10,105.73	ACCT.#CHACO		
I	128577	OIL & LUBRICANTS/ROAD	AP		R	10/21/2016		1,007.32	1,007.32CR	
		G/L ACCOUNT						1,007.32		
	402	6-653-230-000	SUPPLIES/TOOLS				1,007.32	ACCT.#CHACO		

PACKET: 07725 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
								REG. CHECK	11,113.05	11,113.05CR	0.00
									11,113.05	0.00	
-----											
01-3974	WEX BANK										
I 47064030		SHERIFF/DISTRICT 8/SIERRA F AP			R	10/21/2016		1,672.11	1,672.11CR		
		G/L ACCOUNT						1,672.11			
	414	8-819-227-000	TRANSPORTATION EXPENSE				45.23	ACCT.#0496-00-237636-6			
	412	8-815-227-000	TRANSPORTATION EXPENSE				148.50	ACCT.#0496-00-237636-6			
	401	7-751-227-000	TRANSPORTATION EXPENSE				1,498.57	ACCT.#0496-00-237636-6			
	401	7-751-227-000	TRANSPORTATION EXPENSE				20.19	ACCT.#0496-00-237636-6			
								REG. CHECK	1,672.11	1,672.11CR	0.00
									1,672.11	0.00	
-----											
01-416	XCEL ENGERY										
I CC014104		US 285 & NM 2	AP		R	10/21/2016		125.87	125.87CR		
		G/L ACCOUNT						125.87			
	402	6-653-243-000	HIGHWAY LIGHTS 2002				125.87	ACCT.#54-1797003-1			
I CC014105		CCDC	AP		R	10/21/2016		11,711.38	11,711.38CR		
		G/L ACCOUNT						11,711.38			
	650	6-684-341-000	UTILITIES				11,711.38	ACCT.#54-3949471-2			
I CC014106		BYPASS @ SUNSET	AP		R	10/21/2016		38.92	38.92CR		
		G/L ACCOUNT						38.92			
	402	6-653-243-000	HIGHWAY LIGHTS 2002				38.92	ACCT.#54-3943737-1			
I CC014107		SE MAIN-US 285 & PYPASS N O AP			R	10/21/2016		91.31	91.31CR		
		G/L ACCOUNT						91.31			
	402	6-653-243-000	HIGHWAY LIGHTS 2002				91.31	ACCT.#54-3943798-4			
I CC014108		MAINT. SHOP/MED. COMPLEX B, AP			R	10/21/2016		1,387.65	1,387.65CR		
		G/L ACCOUNT						1,387.65			
	401	6-691-341-000	UTILITIES				383.58	ACCT.#54-1632663-1			
	401	6-699-341-000	UTILITIES				301.32	ACCT.#54-1632663-1			
	401	6-699-341-000	UTILITIES				259.89	ACCT.#54-1632663-1			
	401	6-699-341-000	UTILITIES				340.33	ACCT.#54-1632663-1			
	401	6-699-341-000	UTILITIES				71.85	ACCT.#54-1632663-1			
	401	6-691-341-000	UTILITIES				30.68	ACCT.#54-1632663-1			
I CC014109		SIERRA F.D. #2	AP		R	10/21/2016		77.64	77.64CR		
		G/L ACCOUNT						77.64			
	412	8-815-341-000	UTILITIES				77.64	ACCT.#54-3949421-2			

PACKET: 07725 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014110		ROAD DEPT G/L ACCOUNT	AP		R	10/21/2016		911.26 911.26	911.26CR	
		402 6-653-243-000	HIGHWAY LIGHTS	2002			911.26	ACCT.#54-3949465-4		
I CC014111		EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	10/21/2016		160.18 160.18	160.18CR	
		408 8-812-341-000	UTILITIES				80.59	ACCT.#54-3943725-7		
		408 8-812-341-000	UTILITIES				79.59	ACCT.#54-7497040-6		
I CC014112		HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	10/21/2016		45.11 45.11	45.11CR	
		401 6-693-341-000	UTILITIES				45.11	ACCT.#54-1485939-1		
			REG. CHECK					14,549.32	14,549.32CR	0.00
								14,549.32	0.00	

PACKET: 07725 Regular Payments  
VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	13,634.63CR
402	Road Fund	15,742.94CR
408	East Grand Plains VolFire	351.08CR
410	Midway Volunteer Fire Fnd	45.18CR
411	Berrendo Volunteer Fire	17.42CR
412	Sierra Volunteer Fire Fnd	258.34CR
413	Rio Felix Volunteer Fire	8,680.50CR
414	CC Fire Dist #8 Vol Fire	45.23CR
427	Indigent Hospital Claims	137,901.97CR
437	Environmental Tax	10,820.10CR
620	Clerk Recording & Filing	7,726.50CR
631	Other Grants & Contracts	36,782.00CR
650	Detention Construction PJ	11,711.38CR
** TOTALS **		243,717.27CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		243,717.27	243,717.27CR	0.00
		243,717.27	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		243,717.27	243,717.27CR	0.00
		243,717.27	0.00	

TOTAL CHECKS TO PRINT: 19

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ERRORS: 0 WARNINGS: 0





PACKET: 07737 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4150	BANK OF ALBUQUERQUE									
I	5093933	ANNUAL ESCROW ACCT. FEE	AP		R	10/28/2016		375.59	375.59CR	
		G/L ACCOUNT						375.59		
	563	7-742-398-000	BOND FEES				375.59	ACCT.#75-9481-01-3		
				REG. CHECK				375.59	375.59CR	0.00
								375.59	0.00	
-----										
01-3747	AMANDA BEAGLES-CLARK									
I	CC014125	PRISONER TRANSPORT	AP		R	10/28/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	GRANTS/10/11/16		
				REG. CHECK				10.00	10.00CR	0.00
								10.00	0.00	
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01-4670	JEANINE CORN BEST									
I	C39201610257860	J.BEST/ Cause # DM-2007-019	AP		R	10/23/2016		154.62	154.62CR	
		G/L ACCOUNT						154.62		
	452	2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	
-----										
01-4730	QWEST									
I	CC014135	MIDWAY F.D. #1	AP		R	10/28/2016		135.02	135.02CR	
		G/L ACCOUNT						135.02		
	410	8-816-340-000	TELEPHONE				80.50	ACCT.#575-347-2145-601B		
	410	8-816-340-000	TELEPHONE				54.52	ACCT.#575-347-9811-962B		
I	CC014136	COURT SERVICE	AP		R	10/28/2016		209.78	209.78CR	
		G/L ACCOUNT						209.78		
	432	7-761-340-000	TELEPHONE				131.41	ACCT.#575-622-3396-479B		
	432	7-761-340-000	TELEPHONE				78.37	ACCT.#575-622-3395-769B		
I	CC014137	COMMISSION	AP		R	10/28/2016		56.59	56.59CR	
		G/L ACCOUNT						56.59		
	401	6-619-340-000	TELEPHONE				56.59	ACCT.#575-622-4051-782B		
				REG. CHECK				401.39	401.39CR	0.00
								401.39	0.00	
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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5076 CHAVES COUNTY FEDERAL PAYRO

I T1	201610187857	FEDERAL W/H PAYABLE	AP		R	10/23/2016		23.42	23.42CR	
		G/L ACCOUNT						23.42		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						23.42	FEDERAL W/H PAYABLE	

I T1	201610257860	FEDERAL W/H PAYABLE	AP		R	10/23/2016		35,768.44	35,768.44CR	
		G/L ACCOUNT						35,768.44		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						28,455.59	FEDERAL W/H PAYABLE	
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						4,884.76	FEDERAL W/H PAYABLE	
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						144.72	FEDERAL W/H PAYABLE	
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						343.63	FEDERAL W/H PAYABLE	
	435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						150.88	FEDERAL W/H PAYABLE	
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						159.90	FEDERAL W/H PAYABLE	
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						1,628.96	FEDERAL W/H PAYABLE	

I T1	201610257861	FEDERAL W/H PAYABLE	AP		R	10/23/2016		99.71	99.71CR	
		G/L ACCOUNT						99.71		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						99.71	FEDERAL W/H PAYABLE	

I T3	201610207859	FICA PAYABLE	AP		R	10/23/2016		49.46	49.46CR	
		G/L ACCOUNT						49.46		
	411 2-200-001-000	FICA PAYABLE						24.73	FICA PAYABLE	
	411 8-814-108-000	F I C A						24.73	FICA PAYABLE	

I T3	201610257860	FICA PAYABLE	AP		R	10/23/2016		42,347.68	42,347.68CR	
		G/L ACCOUNT						42,347.68		
	401 2-200-001-000	FICA PAYABLE						15,721.93	FICA PAYABLE	
	401 6-611-108-000	F I C A						277.40	FICA PAYABLE	
	401 6-612-108-000	F I C A						333.86	FICA PAYABLE	
	401 6-613-108-000	F I C A						237.56	FICA PAYABLE	
	401 6-616-108-000	F I C A						128.98	FICA PAYABLE	
	401 6-621-108-000	F I C A						267.67	FICA PAYABLE	
	401 6-622-108-000	F I C A						419.55	FICA PAYABLE	
	401 6-624-108-000	F I C A						363.58	FICA PAYABLE	
	401 6-625-108-000	F I C A						227.23	FICA PAYABLE	
	401 6-631-108-000	F I C A						495.18	FICA PAYABLE	
	401 6-632-108-000	F I C A						197.53	FICA PAYABLE	
	401 6-641-108-000	F I C A						1,075.30	FICA PAYABLE	
	401 6-642-108-000	F I C A						5,575.44	FICA PAYABLE	
	401 6-645-108-000	F I C A						1,398.42	FICA PAYABLE	
	401 6-691-108-000	F I C A						886.77	FICA PAYABLE	
	401 6-692-108-000	F I C A						220.89	FICA PAYABLE	
	401 7-721-108-000	F I C A						501.63	FICA PAYABLE	
	401 7-722-108-000	F I C A						625.48	FICA PAYABLE	
	401 7-723-108-000	F I C A						54.91	FICA PAYABLE	
	401 7-731-108-000	F I C A						644.66	FICA PAYABLE	

PACKET: 07737 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-732-108-000	F I C A					461.84	FICA PAYABLE	
	401	7-741-108-000	F I C A					560.07	FICA PAYABLE	
	401	7-751-108-000	F I C A					731.99	FICA PAYABLE	
	401	7-752-108-000	F I C A					35.99	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,702.88	FICA PAYABLE	
	402	6-651-108-000	F I C A					341.61	FICA PAYABLE	
	402	6-652-108-000	F I C A					585.85	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,557.29	FICA PAYABLE	
	402	6-654-108-000	F I C A					218.13	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					187.18	FICA PAYABLE	
	427	6-638-108-000	F I C A					187.18	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					244.36	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					61.80	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					182.56	FICA PAYABLE	
	435	2-200-001-000	FICA PAYABLE					165.71	FICA PAYABLE	
	435	6-643-108-000	F I C A					165.71	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					128.80	FICA PAYABLE	
	437	6-659-108-000	F I C A					128.80	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					1,022.98	FICA PAYABLE	
	452	8-832-108-000	F I C A					1,022.98	FICA PAYABLE	
I T3	201610257861	FICA PAYABLE	AP		R	10/23/2016		146.54		146.54CR
		G/L ACCOUNT						146.54		
	401	2-200-001-000	FICA PAYABLE					73.27	FICA PAYABLE	
	401	6-642-108-000	F I C A					73.27	FICA PAYABLE	
I T4	201610187857	MEDICARE PAYABLE	AP		R	10/23/2016		13.82		13.82CR
		G/L ACCOUNT						13.82		
	401	2-200-006-000	MEDICARE PAYABLE					6.91	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					6.91	MEDICARE PAYABLE	
I T4	201610207859	MEDICARE PAYABLE	AP		R	10/23/2016		11.58		11.58CR
		G/L ACCOUNT						11.58		
	411	2-200-006-000	MEDICARE PAYABLE					5.79	MEDICARE PAYABLE	
	411	8-814-106-000	MEDICARE TAX					5.79	MEDICARE PAYABLE	
I T4	201610257860	MEDICARE PAYABLE	AP		R	10/23/2016		12,314.06		12,314.06CR
		G/L ACCOUNT						12,314.06		
	401	2-200-006-000	MEDICARE PAYABLE					4,882.03	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					55.56	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					30.17	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					62.60	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					98.12	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					85.03	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					53.15	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					115.81	MEDICARE PAYABLE	

PACKET: 07737 Regular Payments  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-106-000	MEDICARE TAX					46.20	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					251.46	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					1,303.92	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					327.06	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					207.39	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					51.66	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					117.32	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					146.30	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					150.78	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					108.00	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					130.99	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					244.12	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					917.54	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					223.06	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					865.96	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					79.89	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					137.02	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					598.04	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					51.01	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					43.78	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					43.78	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					57.15	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					14.45	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					42.70	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					38.75	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					38.75	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					30.12	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					30.12	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					239.24	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					239.24	MEDICARE PAYABLE	
I T4	201610257861	MEDICARE PAYABLE	AP		R	10/23/2016		34.26		34.26CR
		G/L ACCOUNT						34.26		
	401	2-200-006-000	MEDICARE PAYABLE					17.13	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					17.13	MEDICARE PAYABLE	
			REG. CHECK					90,808.97	90,808.97CR	0.00
								90,808.97	0.00	
01-4668		DESERT WEST ENTERPRISES								
I	203531	ASPHALT PATCHING/CHAVES COU AP			R	10/28/2016		1,482.67		1,482.67CR
		G/L ACCOUNT						1,482.67		
	401	6-691-256-000	BLDG. IMPROVEMENT PROJECTS					1,482.67	LABOR & MATERIAL	
			REG. CHECK					1,482.67	1,482.67CR	0.00
								1,482.67	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5196		DOMINION VOTING SYSTEM INC								
I	DVS117784	ICP CLEAINING SHEETS/CLERKS AP			R	10/28/2016		409.24	409.24CR	
		G/L ACCOUNT						409.24		
	401 7-722-230-000	SUPPLIES/TOOLS					409.24	ACCT.#USNMCHAVES		
				REG. CHECK				409.24	409.24CR	0.00
								409.24	0.00	

01-5444		F & H INVESTMENTS, LLC								
I	CC014132	LEASE PAYMENT/NOV. 2016	AP		R	10/28/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	635 6-682-375-000	LEASE PURCHASES					10,000.00	LEASE/110 E. MESCALERO RD		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-5069		VANESSA GONZALES								
I	C61201610257860	A. PADILLA/DM-2012-839	AP		R	10/23/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
				REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-4446		CARRIE HARDY								
I	C37201610257860	Thomas Ray/DM-2010-331	AP		R	10/23/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-5471		HOLLYFRONTIER CORP								
C	96282331	ASPHALT EMULSIONS	AP		R	10/28/2016		8,124.35CR	8,124.35	
		G/L ACCOUNT						8,124.35CR		
	402 6-653-291-000	ROAD PROJECTS-OTHER					8,124.35	CRACCT.#1100353		
I	96282330	ASPHALT EMULSIONS/ROAD	AP		R	10/28/2016		880.45	880.45CR	
		G/L ACCOUNT						880.45		
	402 6-653-291-000	ROAD PROJECTS-OTHER					880.45	ACCT.#1100353		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I 96324109		ASPHALT EMULSIONS/ROAD	AP		R	10/28/2016		8,782.09	8,782.09CR	
		G/L ACCOUNT						8,782.09		
	402 6-653-291-000	ROAD PROJECTS-OTHER					8,782.09	ACCT.#1100353		
				REG. CHECK				1,538.19	1,538.19CR	0.00
								1,538.19	0.00	
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01-5344	ITS/QUEST INC									
I 161330		TEMP. EMPLOYEE/R. LUCERO/RO AP	AP		R	10/28/2016		180.47	180.47CR	
		G/L ACCOUNT						180.47		
	402 6-653-104-000	TEMPORARY SALARIES					180.47	ACCT.#19934		
				REG. CHECK				180.47	180.47CR	0.00
								180.47	0.00	
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01-5466	RANDALL KINCAID									
I CC014126		REIMBURSEMENT/IAAO FEE	AP		R	10/28/2016		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401 7-731-253-000	DUES & OTHER FEES					190.00	IAAO MEMBERSHIP FEE		
				REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	
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01-4780	LEGALSHIELD									
I 12 201610257860		LEGAL SHIELD PAYABLE	AP		R	10/23/2016		827.10	827.10CR	
		G/L ACCOUNT						827.10		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					653.70	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					173.40	LEGAL SHIELD PAYABLE		
				REG. CHECK				827.10	827.10CR	0.00
								827.10	0.00	
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01-4779	MANDI LEWALLEN									
I C51201610257860		A.PADILLA/Cause # DM-2010-7 AP	AP		R	10/23/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
				REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	
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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5040	BAMBI NALLEY									
I	C58201610257860	SEELY DM-2013-443	AP		R	10/23/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443		
			REG. CHECK					115.38	115.38CR	0.00
								115.38	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15	201610257860	Deferred Comp Payable	AP		D	10/23/2016	4,724.50	4,724.50CR	
			G/L ACCOUNT					4,724.50		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,095.00	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,464.50	Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP. PAYABLE				20.00	Deferred Comp Payable		
	435	2-200-017-000	DEFERRED COMP. PAYABLE				45.00	Deferred Comp Payable		
	452	2-200-017-000	DEFERRED COMP. PAYABLE				100.00	Deferred Comp Payable		
			DRAFTS				1	4,724.50	4,724.50CR	0.00
								4,724.50	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014139	ROAD DEPT	AP		R	10/28/2016		1,083.68	1,083.68CR	
		G/L ACCOUNT						1,083.68		
	650	6-684-341-000	UTILITIES				1,083.68	ACCT.#078156501-0805690-2		
I	CC014140	ADMIN. BLDG.	AP		R	10/28/2016		99.43	99.43CR	
		G/L ACCOUNT						99.43		
	401	6-621-341-000	UTILITIES				2.16	ACCT.#115435453-1201470-6		
	401	6-612-341-000	UTILITIES				2.17	ACCT.#115435453-1201470-6		
	401	6-613-341-000	UTILITIES				1.44	ACCT.#115435453-1201470-6		
	401	6-625-341-000	UTILITIES				1.44	ACCT.#115435453-1201470-6		
	401	6-616-341-000	UTILITIES				1.44	ACCT.#115435453-1201470-6		
	401	6-621-341-000	UTILITIES				1.44	ACCT.#115435453-1201470-6		
	401	6-622-341-000	UTILITIES				5.47	ACCT.#115435453-1201470-6		
	401	6-624-341-000	UTILITIES				6.61	ACCT.#115435453-1201470-6		
	401	6-631-341-000	UTILITIES				2.98	ACCT.#115435453-1201470-6		
	401	7-721-341-000	UTILITIES				20.47	ACCT.#115435453-1201470-6		
	401	7-731-341-000	UTILITIES				12.14	ACCT.#115435453-1201470-6		
	401	7-741-341-000	UTILITIES				8.79	ACCT.#115435453-1201470-6		
	401	7-751-341-000	UTILITIES				27.96	ACCT.#115435453-1201470-6		
	401	6-632-341-000	UTILITIES				1.93	ACCT.#115435453-1201470-6		
	427	6-638-341-000	UTILITIES				2.99	ACCT.#115435453-1201470-6		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,183.11	1,183.11CR	0.00
								1,183.11	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I	201610187858	NM BUREAU OF TAX & REVENUE	AP			10/18/2016	D	10/25/2016	195.69	195.69CR
		G/L ACCOUNT							195.69	
		901 2-250-000-598		TREASURER'S LIABILITY TO FUND				195.69	NM BUREAU OF TAX & REVENUE	
				DRAFTS				1	195.69	195.69CR
									195.69	0.00

01-4532		NM RETIREE HEALTH CARE AUTH								
I	RHC201610257860	NM RETIREE HEALTH CARE PAYA	AP			10/23/2016	R		9,275.90	9,275.90CR
		G/L ACCOUNT							9,275.90	
		401 2-200-020-000		RETIREE H/C PAYABLE				2,290.53	NM RETIREE HEALTH CARE PAYABLE	
		401 6-611-111-000		RETIREE HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE	
		401 6-612-111-000		RETIREE HEALTH CARE				107.70	NM RETIREE HEALTH CARE PAYABLE	
		401 6-613-111-000		RETIREE HEALTH CARE				77.78	NM RETIREE HEALTH CARE PAYABLE	
		401 6-616-111-000		RETIREE HEALTH CARE				41.54	NM RETIREE HEALTH CARE PAYABLE	
		401 6-621-111-000		RETIREE HEALTH CARE				85.75	NM RETIREE HEALTH CARE PAYABLE	
		401 6-622-111-000		RETIREE HEALTH CARE				136.05	NM RETIREE HEALTH CARE PAYABLE	
		401 6-624-111-000		RETIREE HEALTH CARE				117.28	NM RETIREE HEALTH CARE PAYABLE	
		401 6-625-111-000		RETIREE HEALTH CARE				73.30	NM RETIREE HEALTH CARE PAYABLE	
		401 6-631-111-000		RETIREE HEALTH CARE				160.27	NM RETIREE HEALTH CARE PAYABLE	
		401 6-632-111-000		RETIREE HEALTH CARE				67.25	NM RETIREE HEALTH CARE PAYABLE	
		401 6-641-111-000		RETIREE HEALTH CARE				350.34	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000		RETIREE HEALTH CARE				1,586.54	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000		RETIREE HEALTH CARE				372.39	NM RETIREE HEALTH CARE PAYABLE	
		401 6-691-111-000		RETIREE HEALTH CARE				270.51	NM RETIREE HEALTH CARE PAYABLE	
		401 6-692-111-000		RETIREE HEALTH CARE				70.56	NM RETIREE HEALTH CARE PAYABLE	
		401 7-721-111-000		RETIREE HEALTH CARE				166.22	NM RETIREE HEALTH CARE PAYABLE	
		401 7-722-111-000		RETIREE HEALTH CARE				105.17	NM RETIREE HEALTH CARE PAYABLE	
		401 7-731-111-000		RETIREE HEALTH CARE				200.60	NM RETIREE HEALTH CARE PAYABLE	
		401 7-732-111-000		RETIREE HEALTH CARE				149.77	NM RETIREE HEALTH CARE PAYABLE	
		401 7-741-111-000		RETIREE HEALTH CARE				176.02	NM RETIREE HEALTH CARE PAYABLE	
		401 7-751-111-000		RETIREE HEALTH CARE				237.57	NM RETIREE HEALTH CARE PAYABLE	
		401 7-752-111-000		RETIREE HEALTH CARE				10.93	NM RETIREE HEALTH CARE PAYABLE	
		402 2-200-020-000		RETIREE H/C PAYABLE				557.66	NM RETIREE HEALTH CARE PAYABLE	
		402 6-651-111-000		RETIREE HEALTH CARE				110.73	NM RETIREE HEALTH CARE PAYABLE	
		402 6-652-111-000		RETIREE HEALTH CARE				185.61	NM RETIREE HEALTH CARE PAYABLE	
		402 6-653-111-000		RETIREE HEALTH CARE				749.36	NM RETIREE HEALTH CARE PAYABLE	
		402 6-654-111-000		RETIREE HEALTH CARE				69.66	NM RETIREE HEALTH CARE PAYABLE	
		427 2-200-020-000		RETIREE H/C PAYABLE				30.19	NM RETIREE HEALTH CARE PAYABLE	

PACKET: 07737 Regular Payments  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	427	6-638-111-000	RETIREE	HEALTH CARE				60.38	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				40.06	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				19.94	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				60.19	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				26.73	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				53.46	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				18.32	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				36.64	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				128.45	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				256.89	NM RETIREE HEALTH CARE PAYABLE	
I RHL201610257860		NM Retiree HealthCare Law E AP			R	10/23/2016		2,658.93	2,658.93CR	
		G/L ACCOUNT						2,658.93		
	401	2-200-020-000	RETIREE	H/C PAYABLE				886.32	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,351.76	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				358.14	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,934.83	11,934.83CR	0.00
								11,934.83	0.00	
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01-4664		NOBLE FINANCE								
I G36201610257860		M-7-CV-2016-00339	AP		R	10/23/2016		338.57	338.57CR	
		G/L ACCOUNT						338.57		
	401	2-200-011-000	MISCELLANEOUS	PAYABLE				338.57	M-7-CV-2016-00339	
				REG. CHECK				338.57	338.57CR	0.00
								338.57	0.00	
-----										
01-4327		OCCAM CONSULTING ENGINEERS								
I CHA1602-1		LGRF PROJECT REV/CERT/ROAD	AP		R	10/28/2016		537.50	537.50CR	
		G/L ACCOUNT						537.50		
	402	6-653-291-000	ROAD PROJECTS-OTHER					537.50	PROJECT REV/CERT	
				REG. CHECK				537.50	537.50CR	0.00
								537.50	0.00	
-----										
01-4786		GERALDINE PADILLA								
I C52201610257860		A.PADILLA/DM-2006-76	AP		R	10/23/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				138.46	A.PADILLA/DM-2006-76	
				REG. CHECK				138.46	138.46CR	0.00
								138.46	0.00	
-----										

PACKET: 07737 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201610257860	PERA PAYABLE	AP		D	10/23/2016		23,682.64	23,682.64CR	
		G/L ACCOUNT						23,682.64		
	401	2-200-002-000	PERA PAYABLE				9,227.82	PERA PAYABLE		
	401	7-751-109-000	P E R A				561.90	PERA PAYABLE		
	401	7-752-109-000	P E R A				11,159.89	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,733.03	PERA PAYABLE		
I	LER201610257860	PERA PAYABLE	AP		D	10/23/2016		2,338.98	2,338.98CR	
		G/L ACCOUNT						2,338.98		
	401	2-200-002-000	PERA PAYABLE				911.37	PERA PAYABLE		
	401	7-752-109-000	P E R A				951.74	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				475.87	PERA PAYABLE		
I	PRE201610257860	PERA PAYABLE	AP		D	10/23/2016		88,119.92	88,119.92CR	
		G/L ACCOUNT						88,119.92		
	401	2-200-002-000	PERA PAYABLE				30,756.19	PERA PAYABLE		
	401	6-611-109-000	P E R A				273.10	PERA PAYABLE		
	401	6-612-109-000	P E R A				837.34	PERA PAYABLE		
	401	6-613-109-000	P E R A				604.80	PERA PAYABLE		
	401	6-616-109-000	P E R A				322.96	PERA PAYABLE		
	401	6-621-109-000	P E R A				666.68	PERA PAYABLE		
	401	6-622-109-000	P E R A				1,057.75	PERA PAYABLE		
	401	6-624-109-000	P E R A				911.89	PERA PAYABLE		
	401	6-625-109-000	P E R A				569.89	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,246.10	PERA PAYABLE		
	401	6-632-109-000	P E R A				522.85	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,723.97	PERA PAYABLE		
	401	6-642-109-000	P E R A				12,334.68	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,895.32	PERA PAYABLE		
	401	6-691-109-000	P E R A				2,103.13	PERA PAYABLE		
	401	6-692-109-000	P E R A				548.60	PERA PAYABLE		
	401	7-721-109-000	P E R A				949.94	PERA PAYABLE		
	401	7-722-109-000	P E R A				817.74	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,185.56	PERA PAYABLE		
	401	7-732-109-000	P E R A				1,164.47	PERA PAYABLE		
	401	7-741-109-000	P E R A				1,368.54	PERA PAYABLE		
	401	7-751-109-000	P E R A				1,846.99	PERA PAYABLE		
	401	7-752-109-000	P E R A				84.96	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				7,109.64	PERA PAYABLE		
	402	6-651-109-000	P E R A				488.89	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,443.14	PERA PAYABLE		
	402	6-653-109-000	P E R A				5,625.62	PERA PAYABLE		
	402	6-654-109-000	P E R A				541.64	PERA PAYABLE		
	427	2-200-002-000	PERA PAYABLE				412.10	PERA PAYABLE		
	427	6-638-109-000	P E R A				469.46	PERA PAYABLE		

PACKET: 07737 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		432 2-200-002-000	PERA PAYABLE					546.87	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A					467.99	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					364.84	PERA PAYABLE	
		435 6-643-109-000	P E R A					415.62	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					250.07	PERA PAYABLE	
		437 6-659-109-000	P E R A					284.88	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,753.33	PERA PAYABLE	
		452 8-832-109-000	P E R A					1,997.38	PERA PAYABLE	
I prc201610257860		PERA PAYABLE	AP		D	10/23/2016		1,778.19	1,778.19CR	
		G/L ACCOUNT						1,778.19		
		401 2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
		401 7-731-109-000	P E R A					374.17	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					502.79	PERA PAYABLE	
		402 6-651-109-000	P E R A					372.00	PERA PAYABLE	
		402 6-653-109-000	P E R A					200.78	PERA PAYABLE	
			DRAFTS				1	115,919.73	115,919.73CR	0.00
								115,919.73	0.00	
-----										
01-3283		ROSWELL CLINIC CORP								
I CC014128		INMATE CLAIM #16764	AP		R	10/28/2016		38.95	38.95CR	
		G/L ACCOUNT						38.95		
		427 6-639-268-000	CARE OF PRISONER SERVICES					38.95	ACCT.#913373V1610	
			REG. CHECK					38.95	38.95CR	0.00
								38.95	0.00	
-----										
01-5058		KIRA SHANNON								
I C59201610257860		FLORES DM-2012-744	AP		R	10/23/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744	
			REG. CHECK					36.98	36.98CR	0.00
								36.98	0.00	
-----										
01-688		STATE OF NEW MEXICO								
I C03201610257860		C Childress/Cause# 00011106	AP		R	10/23/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063	
I C18201610257860		A.Perez/Cause# 165742	AP		R	10/23/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742	

PACKET: 07737 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C38201610257860		S Ouillette/000085580	AP		R	10/23/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I C50201610257860		A.PADILLA/CASEID 000017516	AP		R	10/23/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I C55201610257860		T. ESTRADA/000313284	AP		R	10/23/2016		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						147.69	T. ESTRADA/000313284	
I C62201610257860		J.JOHNSON 000088516	AP		R	10/23/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	J.JOHNSON 000088516	
I C68201610257860		DELAROSA ID 000121193	AP		R	10/23/2016		158.41	158.41CR	
		G/L ACCOUNT						158.41		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						158.41	DELAROSA ID 000121193	
I C71201610257860		RAMIREZ/000327532	AP		R	10/23/2016		213.23	213.23CR	
		G/L ACCOUNT						213.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						213.23	RAMIREZ/000327532	
I C73201610257860		000154416 J. TARIN	AP		R	10/23/2016		108.46	108.46CR	
		G/L ACCOUNT						108.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						108.46	000154416 J. TARIN	
		REG. CHECK						1,227.22	1,227.22CR	0.00
								1,227.22	0.00	

01-4733 TEXAS CHILD SUPPORT SDU

I C12201610257860		AG# 0012436698/Cause#CC-22, AP			R	10/23/2016		158.31	158.31CR	
		G/L ACCOUNT						158.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22,891	
I C42201610257860		AG#0009985060/CAUSE#2002AG6 AP			R	10/23/2016		126.92	126.92CR	
		G/L ACCOUNT						126.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679	
I C66201610257860		00106595922005CM5278/480000 AP			R	10/23/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	00106595922005CM5278/4800000	
I C67201610257860		237188961196AG6808/4800000 AP			R	10/23/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	237188961196AG6808/4800000	

PACKET: 07737 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C75201610257860	0013065364	Ryan Dunn	AP		R	10/23/2016		151.85	151.85CR	
	G/L ACCOUNT							151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						151.85	0013065364 Ryan Dunn	
I C76201610257860	0013204962	Allan Covarrubia	AP		R	10/23/2016		216.92	216.92CR	
	G/L ACCOUNT							216.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						216.92	0013204962 Allan Covarrubias	
I C77201610257860	0009107115	99CM7043	AP		R	10/23/2016		90.00	90.00CR	
	G/L ACCOUNT							90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						90.00	0009107115 99CM7043	
I C78201610257860	0013180248	2015DCM3727	AP		R	10/23/2016		328.76	328.76CR	
	G/L ACCOUNT							328.76		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						328.76	0013180248 2015DCM3727	
								1,252.76	1,252.76CR	0.00
								1,252.76	0.00	
-----										
01-695	UNITED WAY OF CHAVES COUNTY									
I 08 201610257860	UNITED WAY PAYABLE		AP		R	10/23/2016		111.48	111.48CR	
	G/L ACCOUNT							111.48		
	401 2-200-010-000	UNITED WAY PAYABLE						100.65	UNITED WAY PAYABLE	
	452 2-200-010-000	UNITED WAY PAYABLE						10.83	UNITED WAY PAYABLE	
								111.48	111.48CR	0.00
								111.48	0.00	
-----										
01-5091	UTILITY TRAILER INTERSTATE									
I 01A31602	2017 RANCO BELLYDUMP/ROAD		AP		R	10/28/2016		38,625.00	38,625.00CR	
	G/L ACCOUNT							38,625.00		
	402 6-681-373-000	HEAVY EQUIPMENT						38,625.00	VIN#591SD4023HR156310	
								38,625.00	38,625.00CR	0.00
								38,625.00	0.00	
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 129002	OIL AND LUBRICANTS/ROAD		AP		R	10/28/2016		291.00	291.00CR	
	G/L ACCOUNT							291.00		
	402 6-653-230-000	SUPPLIES/TOOLS						291.00	ACCT.#CHACO	
								291.00	291.00CR	0.00
								291.00	0.00	
-----										



PACKET: 07737 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-416	XCEL ENGERY									
I	CC014133	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	10/28/2016		134.17 134.17 134.17	134.17CR	
I	CC014134	COURTHOUSE G/L ACCOUNT 401 6-692-341-000 UTILITIES 401 6-692-341-000 UTILITIES 401 6-645-341-000 UTILITIES	AP		R	10/28/2016		7,581.04 7,581.04 521.58 5,904.11 1,155.35	7,581.04CR	
I	CC014141	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES 412 8-815-341-000 UTILITIES	AP		R	10/28/2016		132.86 132.86 66.10 66.76	132.86CR	
I	CC014142-1	BYPASS @ BRASHER RD. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	10/28/2016		40.91 40.91 40.91	40.91CR	
I	CC014143-1	SHERIFF SUB0STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000 UTILITIES	AP		R	10/28/2016		292.51 292.51 292.51	292.51CR	
I	CC014144	SIERRA F.D. #4 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	10/28/2016		81.01 81.01 81.01	81.01CR	
I	CC014145	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	10/28/2016		40.97 40.97 40.97	40.97CR	
I	CC014146	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	10/28/2016		36.99 36.99 36.99	36.99CR	
I	CC014147	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	10/28/2016		26.69 26.69 26.69	26.69CR	
				REG. CHECK				8,367.15 8,367.15	8,367.15CR 0.00	0.00

PACKET: 07737 Regular Payments  
VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	193,062.19CR
402	Road Fund	75,424.20CR
410	Midway Volunteer Fire Fnd	135.02CR
411	Berrendo Volunteer Fire	61.04CR
412	Sierra Volunteer Fire Fnd	240.56CR
427	Indigent Hospital Claims	2,844.81CR
432	DWI Grant Funds	2,531.48CR
435	Correction Grants	1,465.45CR
437	Environmental Tax	1,067.65CR
452	Flood Control	8,937.36CR
563	Bonds 2007 Refunding	375.59CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	1,093.68CR
901	Fiduciary Accounts	195.69CR
** TOTALS **		297,434.72CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	120,839.92	120,839.92CR	0.00
		120,839.92	0.00	
REG-CHECKS		176,594.80	176,594.80CR	0.00
		176,594.80	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	297,434.72	297,434.72CR	0.00
		297,434.72	0.00	

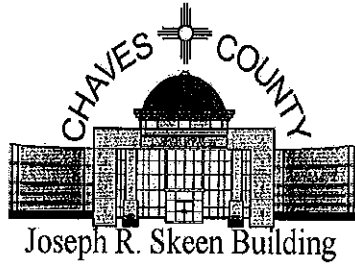
TOTAL CHECKS TO PRINT: 32

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ERRORS: 0                      WARNINGS: 0

**Chaves County Clerk's Office**

**COMMISSIONERS**

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



- James W. Duffey • District 1
- Kim Chesser • District 2
- Kyle D. "Smiley" Wooton • District 3
- Robert B. Corn • District 4
- William E. Cavin • District 5

**Chaves County Clerk  
 Summary Report -  
 10/01/2016-10/31/2016**

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>6,125.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>16,646.54</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>-</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>570.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>516.15</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,297.75</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>135.96</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>25,291.40</b>

**TOTAL DOCUMENTS FILED 738**

**NEW MARRIAGE LICENSES 38**  
**NEW PROBATES 12**  
**NEW SURVEYS 7**  
**NEW PLATS 2**

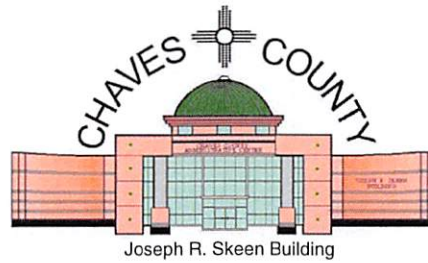
**NEW VOTERS 736**  
**VOTER CHANGES 1401**

# October 2016 P-Card

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$7,019.07
401-6-611 Total	Commissioners	\$55.53
401-6-612 Total	County Manager	\$72.20
401-6-613 Total	Human Resources	\$1,431.22
401-6-614 Total	Safety	\$793.92
401-6-616 Total	Fire & Emerg Services	\$4,773.35
401-6-621 Total	Public Works	\$1,941.66
401-6-622 Total	Information Technology	\$5,743.70
401-6-624 Total	Planning & Zoning	\$1,164.86
401-6-625 Total	Purchasing	\$148.51
401-6-631 Total	Finance Dept	\$865.68
401-6-632 Total	Community Development	\$61.71
401-6-641 Total	Detention Administration	\$2,901.00
401-6-642 Total	Adult Detention	\$1,214.21
401-6-645 Total	Juvenile CCJD	\$2,195.61
401-6-691 Total	Facility Maintenance	\$3,205.32
401-6-692 Total	Courthouse Maintenance	\$683.56
401-6-693 Total	Facility Maint. Health Dept.	\$1,200.23
401-6-694 Total	Facility Maint. CC Road Dept.	\$353.86
401-6-696 Total	Operating Exp - CCDC	\$574.29
401-6-699 Total	St. Mary Complex	\$2,606.54
401-7-721 Total	Clerk Admin	\$3,990.23
401-7-722 Total	Clerk Bureau Elec.	\$3,766.33
401-7-731 Total	Assessor Admin	\$3,331.91
401-7-741 Total	Treasurer Dept.	\$318.36
401-7-751 Total	Sheriff Admin	\$10,529.45
401-7-752 Total	Sheriff Patrol & Investigation	\$2,014.71
402-6-651 Total	Road Admin	\$3,067.78
402-6-652 Total	Road Shop	\$1,222.07
402-6-653 Total	Road Construction & Maintenance	\$13,388.39
402-6-654 Total	Road Vetor Control	\$342.50
407-8-811 Total	Dunken FD	\$309.21
408-8-812 Total	East Grand Plains FD	\$1,881.23
409-8-813 Total	Penasco FD	\$665.83
410-8-816 Total	Midway FD	\$6,395.43
411-8-814 Total	Berrendo FD	\$11,412.84
412-8-815 Total	Sierra FD	\$20,161.03
413-8-818 Total	Rio Felix FD	\$1,454.34
414-8-819 Total	Fire District #8	\$487.72
427-6-638 Total	Indigent	\$72.04

<b>430-7-753 Total</b>	Law Enforcement	\$3,642.80
<b>432-7-761 Total</b>	DWI	\$988.44
<b>432-7-765 Total</b>	DWI	\$388.79
<b>452-8-832 Total</b>	Flood Dept.	\$19,632.02
<b>628-7-733 Total</b>	Assessor	\$36.56
<b>631-8-886 Total</b>	Other Grant's & Contracts	\$164.88
<b>650-6-684 Total</b>	CCDC Construction Fund	\$16,308.30
<b>670-6-671 Total</b>	Internal Services	\$2,483.88
<b>Grand Total</b>		\$167,463.10

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



**COMMISSIONERS**  
James W. Duffey · District 1  
Kim Chesser · District 2  
Kyle D. "Smiley" Wooton · District 3  
Robert Corn · District 4  
William E. Cavin · District 5

**Road Operations Director**  
Terry Allensworth

**County Manager**  
Stanton L. Riggs

**October 2016**

MAN-HOURS	7,836.00	
MANPOWER COST		\$238,188.58
MAN-HOURS ON ROAD PROJECTS	6,115.00	
MANPOWER COST ON ROAD PROJECTS		\$187,541.23
MILES BLADED	247.34	
MILES MOWED	248.58	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,505.15	
VEHICLE AND EQUIPMENT COSTS		\$228,492.81
GALLONS WATER HAULED	274,175.00	
COST OF CITY WATER		\$225.24
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	2,326.00	\$7,768.84
COLD MIX USED ON ROAD PROJECTS	52.20	\$3,654.00
FINES USED ON ROAD PROJECTS	40.00	\$356.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	30.00	\$180.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2044.30	\$3,605.15
DIESEL (gallons)	9349.50	\$14,432.73
GAS - Dunken (gallons)	73.90	\$129.54
DIESEL - Dunken (gallons)	591.40	\$962.76
COST OF ROADWORK		\$447,348.29
COST OF SOLID WASTE		\$9,010.72

**TERRY ALLENSWORTH  
ROAD OPERATIONS DIRECTOR**

**CCSO Mileage Report**  
October 2016

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare/Mike Shannon	92031	92402	371
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	19023	21909	2886
902	2009	Ford	F-150	Ouillette, Scott	148224	150071	1847
903	2014	Ford	F-150	Serna, Jimmy (AC)	28780	30801	2021
906	2013	Ford	Taurus	Covarrubias, Allan	87350	88490	1140
907	2011	Ford	F-250	Drake, Charles	184378	185887	1509
909	2010	Ford	F-150	Hite, Laura (AC)	106573	108366	1793
910	2014	Ford	F-150 4x4	Baker, Shane	26275	27254	979
911	2016	Ford	Expedition 4x4	Mason, James	9393	10510	1117
912	2016	Ford	Expedition 4x4	Ramirez, Hector	10720	13940	3220
913	2016	Ford	Expedition 4x4	Ray, Mike	8900	11191	2291
915	2008	Dodge	Charger	Ornelas, Daniel	78790	79190	400
918	2006	Ford	Van	Transport	99030	99422	392
920	2008	Ford	Crown Victoria	Padilla, Albert	73823	74360	537
923	2005	Ford	F-150	Perham, Doug	94674	94930	256
926	2008	Ford	Crown Victoria	Seely, Will	137100	138433	1333
927	2008	Ford	Crown Victoria	Beagles-Clark, Amanda	96046	97629	1583
928	2010	Dodge	Van	Transport	128351	130275	1924
929	2013	Ford	Explorer	Perez, Agustin	38675	39390	715
930	2014	Ford	Taurus	Wilson, Maria	21040	22270	1230
931	2008	Ford	Crown Victoria	Herrington, Mike	101621	103554	1933
937	2015	Chevy	Caprice	Hohle, Doug	28270	30300	2030
938	2015	Chevy	Caprice	Hardy, Travis	41235	43042	1807
939	2015	Chevy	Caprice	Spare/PJ Villarreal	22080	25489	3409
941	2014	Ford	Taurus	Covarrubias, Allan	39260	41335	2075
942	2011	Ford	Crown Victoria	Stephenson, Landon	98581	99158	577
943	2014	Ford	Taurus	Sanchez, Jacob	36578	38144	1566
944	2014	Ford	Taurus	Ramirez, Giovanni	51150	52305	1155
945	2014	Ford	Taurus	Silvas, Pedro	45790	47984	2194
946	2014	Ford	Taurus	Shannon/Spare	59705	59705	0
947	2013	Chevy	Tahoe	Snyder, Britt	29601	30372	771
948	2011	Ford	Crown Victoria	Flores, Jerry	110870	112711	1841
951	2010	Ford	Crown Victoria	McDaniel, Dallas	55936	57630	1694
952	2010	Ford	Expedition	Ramirez, Joel	118939	120520	1581
953	2010	Ford	Expedition	Valderaz, Raul	103105	104225	1120
955	2013	Ford	Focus	Serrano, Agustin (Civil)	49694	51420	1726
956	2014	Ford	Taurus	Villarreal, PJ	54665	54893	228
957	2014	Ford	Taurus	Shannon, Mike	71386	72160	774
958	2014	Ford	Taurus	Parmer, Jeromy	81923	84605	2682
960	2007	Ford	Crown Victoria	Sedillo, Tony	68722	69828	1106
962	2015	Dodge	Caravan	Transport	44460	48017	3557
963	2007	Ford	Crown Victoria	Clark, Todd	129310	129420	110
965	2007	Ford	Crown Victoria	Tucker, Alan	164541	165886	1345
<b>TOTAL:</b>							<b>62825</b>





**Britt Snyder, Sheriff**  
jbsnyder@co.chaves.nm.us

## Sheriff's Monthly Statistic Report October 2016

Commission Meeting: November 17, 2016

<u>Total Number of Arrests:</u>	<u>95</u>
Adult:	91
Juvenile:	4

<u>Total Number of DWI's:</u>	<u>5</u>
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<u>Total Number of Arrest Citations:</u>	<u>12</u>
Adult:	5
Juvenile:	7

<u>Total Number of Traffic Citations:</u>	<u>83</u>
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<u>Total Number of Accident Reports:</u>	<u>4</u>
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