

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

June 15, 2017 –9:00 a.m.

**Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Public Hearing Regarding Ordinance No. O-098 An Ordinance of Chaves County Adopting a County Gross Receipts Tax
2. Public Hearing Regarding Liquor License #1014 for Casarez Leasing, LLC to Transfer Location from 6514 Old Dexter Hwy to 6534 SE Main Street, Dexter, NM (Food Mart along 285)

B. AGREEMENTS AND RESOLUTIONS

3. Resolution R-17-020 Approval of Budget Adjustment

C. OTHER BUSINESS

4. Approval of Voting Members for the DWI Planning Council
5. Appointment to Arizona-New Mexico Coalition of Counties
6. Appoint New Members to Chaves County Land's Council

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**
-

If you are an individual with a disability who needs 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

Public Hearing Regarding Ordinance
No. O-098 An Ordinance of Chaves
County Adopting a County Gross
Receipts Tax

MEETING DATE: June 15, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Consider Ordinance

ITEM SUMMARY:

If approved, this Ordinance would increase the County GRT rate by one-twelfth (1/12) percent (.08333%). The current County GRT rate is 6.4375%. The new rate would be 6.5208%. This increase would be approximately eight (\$.08) cents per one-hundred dollars (\$100.00), eighty-three (\$0.83) cents per one-thousand dollars (\$1,000.00). This tax would generate approximately eight hundred and fifty thousand dollars (\$850,000) per year.

This tax would not take effect until January 1, 2018.

Staff recommends approval.

SUPPORT DOCUMENTS: Ordinance O-098

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

ORDINANCE NO. O-098

ADOPTING A COUNTY GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF
CHAVES COUNTY

Section 1. Imposition of Tax. There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county, an excise tax equal to one-twelfth of one percent (.0833%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under the ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "additional one-twelfth of the county gross receipts tax."

Section 2. General Provisions. This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

Section 3. Specific Exemptions. No additional one-twelfth of the county gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. direct broadcast satellite services.

Section 4. Dedication. Revenue from the additional one-twelfth of the county gross receipts tax will be used for general purposes.

Section 5. Effective Date. The effective date of the additional one-twelfth of the county gross receipts tax shall be January 1, 2018.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY THIS 15TH DAY OF JUNE, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

ATTEST:

Robert Corn, Commission Chair

Dave Kunko, Chaves County Clerk

AGENDA ITEM: 2

Public Hearing Regarding Liquor License #1014
for Casarez Leasing, LLC to Transfer Location
from 6514 Old Dexter Hwy to 6534 SE Main
Street, Dexter, NM (Food Mart along 285)

MEETING DATE: June 15, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Conduct Public Hearing
Consider Application for Transfer of Location of
License

ITEM SUMMARY:

Pursuant to New Mexico Statutes, Section 60-6B-4 of the Liquor Control Act, the local government body is required to consider a liquor license transfer of location application for approval or disapproval following a public hearing on the matter. This public hearing has been advertised as required. This application has received preliminary approval by the Director of the Alcohol and Gaming Division. If the Commission votes to approve the transfer of location, the Original Page 1 of the application will be available for signature by the Chairman. If the Commission votes to disapprove the transfer, a detailed statement of the reason(s) for the disapproval must be submitted to the Alcohol and Gaming Division. Per State Law, the only reasons for disapproval is if the proposed location is within 300' of a church or school. In this case, the proposed location is not within 300' of a church or school.

SUPPORT DOCUMENTS: Transfer of Location Application and Cover Letter

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager



New Mexico Regulation and Licensing Department
ALCOHOL AND GAMING DIVISION

P.O. Box 25101 ▪ Santa Fe, New Mexico 87504-5101
(505) 476-4875 ▪ Fax (505) 476-4595 ▪ www.rld.state.nm.us/alcoholandgaming

April 21, 2017

Certified Mail No.: 9171 9690 0935 0078 6774 84

Susana Martinez
Governor

Robert "Mike" Unthank
Superintendent

Alex Sanchez
Deputy Superintendent

Claudia Armijo
Deputy General Counsel

Mary Kay Root
Director

Chaves County
Dave Kunko, Clerk
P.O. Box 580
Roswell, NM 88202

RECEIVED

APR 25 2017
DK

Re: Lic. No. /Appl. No.: Master License No. 1014
Name of Applicant: Casarez Leasing, LLC
Doing Business As: Lupe Leyva Mart, LLC
Proposed Location: 6534 SE, Main Street, Dexter, New Mexico 88230

Greetings:

The Director of the Alcohol and Gaming Division has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcohol and Gaming Division, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement. Should the Local Governing Body be unable to meet one of these requirements, please send a Request for Waiver/Extension by email to the assigned AGD Hearing Officer listed on page 2.

Notice of the Public Hearing required by the Liquor Control Act **shall be given by the governing body by publishing a notice** of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken by the Alcohol & Gaming Division;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A TRANSFER OF LOCATION OF LIQUOR LICENSE NO. 1014 WITH ON PREMISE CONSUMPTION ONLY.

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

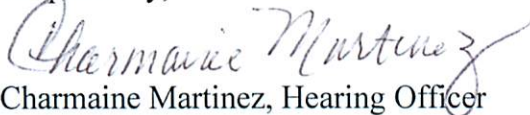
Securities Division
(505) 476-4580

Administrative Services Division
(505) 476-4800

Within thirty (30) days after the Public Hearing, the governing body shall notify the Alcohol and Gaming Division of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify the Alcohol and Gaming Division within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to the Alcohol and Gaming Division with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Charmaine Martinez, Hearing Officer

New Mexico Regulation & Licensing Dept. | Alcohol & Gaming Division

Phone: (505) 476-4804 Fax: (505) 476-4595

Email: charmaine.martinez2@state.nm.us

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of Zoning Statement

RECEIVED

FEB 20 2017



ALCOHOL & GAMING DIVISION

AGD USE ONLY: Payment Application Fee \$ 250.00 Received on: _____ Receipt No. 1925670

Application Number: _____ Local Option District: _____

TRANSFER OF DISPENSER-TYPE LIQUOR LICENSE APPLICATION

\$200.00 Application Fee, non-refundable.

License No. 1014 Type of License: DISPENSER

Check appropriate boxes:

Application is for: Transfer of Ownership Transfer of Ownership and Location Transfer of Location Only

Record Owner of Existing License: CASAREZ LEASING, LLC

Current D/B/A Name: TEQUILA DS

Current Premises Address: 6514 OLD DEXTER HWY, DEXTER NM 88230

Current LOD: CHAVES COUNTY Is License moving out of Local Option District? Yes No

APPLICANT IS: Individual Limited Liability Company Corporation Partnership (General/Limited)

NAME of Individual/Company: CASAREZ LEASING LLC ADDRESS (including city, state, zip) _____

PO BOX 15878 RIO RANCHO NM 87174

D/B/A Name to be used: LUPE LEYVA-MART LLC Business Phone #: 575 347 2123

Email Address (required): LUPE.LEYVA.1963@gmail.com

Physical location where license is to be used: (Include Street # / Highway # / State Road, City, State, and Zip Code)
6534 SE MAIN ST DEXTER NM 88230

PO BOX 15878 RIO RANCHO NM 87174 County of: CHAVES

Mailing Address: 6534 SE MAIN ST DEXTER NM 88230

Are alcoholic beverages currently being dispensed at the proposed location? Yes No If Yes, License # / Type: _____

Agent/Contact Person: ARTHUR CASAREZ Phone#: 505 264 2578 Email: accasarez1@gmail.com

I, (print name) ARTHUR CASAREZ, as (title) CASAREZ LEASING LLC, AGENT being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.

Sign before a Notary Public:

Signature of Applicant: _____ Date: 2/17/17

NOTARY PUBLIC USE ONLY: (State of New Mexico, County of Sandoval)

SUBSCRIBED AND SWORN TO before me this 17 day of FEBRUARY, 20 17

By: ARTHUR CASAREZ Notary Public: Asia A. Caruth

My Commission Expires: 12/18/2019



OFFICIAL SEAL
Asia A Caruth

NOTARY PUBLIC - STATE OF NEW MEXICO

FOR LOCAL OPTION DISTRICT USE ONLY: Local Governing Body of: _____ My Commission Expires: 12/18/2019

Public Hearing held on _____, 20____. Check one: Approved Disapproved

Signature and Title of City/County Official: _____

FOR ALCOHOL AND GAMING DIVISION USE ONLY: Approved Disapproved

Signed by Director: _____ Date: _____



RECEIVED

FEB 20 2017

PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION

ALCOHOL & GAMING DIVISION

NMSA §60-6B-10

1. The land and building which is proposed to be the licensed premises is: (check one)

- Owned by Applicant, copy of deed/document attached
Leased by Applicant, copy of lease/document attached
Other (provide details):

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s): Claudia Louva
B. Date and Term of Lease: July 1, 2015 - July 1, 2021 Grocery Store

3. Premises location is Zoned (example C-1, see Zoning Statement):
Zoning Statement attached, which must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)
Name of Church: Midway Baptist Church Miles/feet: 3 miles
Address/location of Church: 134 Yalkima Rd Dexter NM 88230

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)
Name of School: Dexter Elementary Miles/feet: 9.1 miles
Address/location of School: 400 W 1st Dexter NM 88230

6. Distance from military installation *(Property line of military installation to closest point of licensed premises—shortest distance.)
Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces), Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis)
Miles: 123 miles

7. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8 1/2 x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

- 8. Type of Operation: Hotel Lounge Package Grocery Restaurant Racetrack
Small Brewer Craft Distiller Winery Wholesaler
Other (specify):

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.

PLANNING AND ZONING

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

P&Z Director
Marlin J. Johnson



Joseph R. Skeen Building

COMMISSIONERS

James W. Duffey • District 1
T Calder Ezzell Jr • District 2
Jeff Bilberry • District 3
Robert Corn • District 4
William E. Cavin • District 5

County Manager
Stanton Riggs

March 21, 2017

To whom it may concern:

The Food Mart located at 6534 Southeast Main Street is zoned Commercial and is located in the Roswell - Chaves County Extraterritorial Zone. Retail sales, including liquor, is an allowed use in the Commercial Zoning District.

Please call me at 624-6606 if you have any questions or would like to discuss these matters.

Sincerely,

A handwritten signature in cursive script that reads "Marlin J. Johnson".

Marlin J. Johnson
Planning & Zoning Director



AGENDA ITEM: 3 Resolution R-17-020

MEETING DATE: June 15, 2017 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-17-020

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for various departments to ensure positive budget balances. These adjustments are based on the available funding.

Please see Exhibit 'A' that is attached to Resolution R-17-020 containing the line items that are affected.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-17-020
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-17-020

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on June 15, 2017, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2016-2017 revenue, expenditures and 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 15th day of June 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

T. Calder Ezzell Jr, Member

Dave Kunko
County Clerk

Jeff Bilberry, Member

EXHIBIT 'A'

DFA	ACCOUNT	DESCRIPTION	AMOUNT
101	401-4-408-781-000	Permanent Transfers	500,000.00
226	650-4-408-781-000	Permanent Transfers	< 500,000.00>
101	401-4-408-781-000	Permanent Transfers	<5,000.00>
209	407-4-408-781-000	Permanent Transfers	<2,000.00>
209	408-4-408-781-000	Permanent Transfers	<4,000.00>
209	409-4-408-781-000	Permanent Transfers	<3,000.00>
209	410-4-408-781-000	Permanent Transfers	<4,000.00>
209	411-4-408-781-000	Permanent Transfers	<5,000.00>
209	412-4-408-781-000	Permanent Transfers	<4,000.00>
209	413-4-408-781-000	Permanent Transfers	<1,000.00>
209	414-4-408-781-000	Permanent Transfers	<2,000.00>
222	425-4-408-781-000	Permanent Transfers	30,000.00
223	432-4-402-674-000	DWI Court Fees	4,950.00
223	432-7-766-230-000	Supplies	732.00
299	431-4-402-667-000	ODWI Refunds	14,793.54
299	431-7-754-105-000	Overtime	14,793.54

AGENDA ITEM: 4

**Approval of Voting Members for the DWI
Planning Council**

MEETING DATE: 06/15/2017

STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Approval of Voting members for the DWI Planning Council

Item Summary:

Attached is the recommendation to renew current voting members in the DWI Planning Council. Per the DWI Grant Program Charter, "voting members shall be appointed by the Board of Chaves County Commissioners in June every odd year."

A letter will be sent out to voting members to verify membership to the council. If needed, new recommendation for replacement(s) of voting member(s) will be brought forth in the County Commission Meeting in August.

Staff recommends approval.

SUPPORT DOCUMENTS: Recommendations for DWI Planning Council Voting Members

Summary by: Lucia Serrano

Title: DWI Coordinator

Recommended Voting Members for DWI Planning Council

Alice Eppers- Community at Large

Captain Lance Bateman- NM State Police

Cass Mason- Hagerman PD

Chief Phillip Smith- Roswell PD

Clay Corn- Chaves County Detention Center

Cody Burson- Valley Bank of Commerce

Harold Hobson- Community at Large

J. Michael Thomas- DA's Office

Judge Rogers- Magistrate Court

Rita Kane-Doerhoefer- Community at Large

Russ Greene- L&F Distributors

Sheriff Britt Snyder- Chaves County Sheriff's Office

AGENDA ITEM: 5

Appointment to Arizona-New Mexico
Coalition of Counties

MEETING DATE: June 15, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Appointment

ITEM SUMMARY:

Chaves County has been a member of the Arizona-New Mexico Coalition of Counties for several years. Currently, Chaves County is represented by Commissioner Ezzell. Staff is requesting that the Commission appoint Kim Chesser to also serve as Chaves County representative. Mr. Chesser represented Chaves County on this coalition when he served as a Commissioner.

Staff recommends approval.

SUPPORT DOCUMENTS: None

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 6

Appoint New Members to Chaves
County Land's Council

MEETING DATE: June 15, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Appointments

ITEM SUMMARY:

Chaves County Land's Council is currently made up of nine (9) members. At this time we are having trouble getting a quorum. As such, we are requesting appointing two (2) to three (3) new members. Staff is requesting that former Commissioner Kim Chesser and Eric Austin be appointed and any other individual as the Commission may desire.

Staff recommends approval.

SUPPORT DOCUMENTS: None

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

Approval of Checks

Commission Meeting 15-Jun-17

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	05-May-17	\$119,588.92
	12-May-17	\$453,095.14
	15-May-17	\$5,095.64
	19-May-17	\$155,683.05
	25-May-17	\$234,362.10

PAYROLL:	07-May-17	REGULAR	\$256,101.10
		FINALS	\$1,987.29
		FIREFIGHTERS	\$142.20
	21-May-17	REGULAR	\$277,880.99
		FINALS	\$3,498.11

Grand Total Checks to be Approved: \$1,507,434.54

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT00193 - CHECK RUN/05/05/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANANELLY MORENO					
ANANELLY MORENO	CC014425	05/03/2017	RE-ISSUE OF PAYROLL CHECK	401-6-645-102-000	154.28
			Vendor ANANELLY MORENO Total:		154.28
Vendor: ANGELO GURULE					
ANGELO GURULE	CC014318	05/01/2017	VI TRAINING/04/17/17-04/1	402-6-651-226-000	202.95
			Vendor ANGELO GURULE Total:		202.95
Vendor: ASPEN OF NEW MEXICO INC					
ASPEN OF NEW MEXICO INC	ASPEN-11	05/01/2017	DWI PROGRAM	432-7-761-267-000	709.82
			Vendor ASPEN OF NEW MEXICO INC Total:		709.82
Vendor: BELL GAS INC.					
BELL GAS INC.	223263	05/01/2017	ACCT.#070065	402-6-653-223-000	2,341.07
BELL GAS INC.	9279	05/01/2017	ACCT.#10693	402-6-653-223-000	14,477.69
			Vendor BELL GAS INC. Total:		16,818.76
Vendor: BLANCHAT MFG. INC.					
BLANCHAT MFG. INC.	15382	05/01/2017	EQUIPMENT	409-8-813-221-000	1,826.00
			Vendor BLANCHAT MFG. INC. Total:		1,826.00
Vendor: CENTRAL VALLEY ELECTRIC COOP					
CENTRAL VALLEY ELECTRIC C	CC014646	05/01/2017	ACCT.#23898800	410-8-816-341-000	19.16
CENTRAL VALLEY ELECTRIC C	CC014646	05/01/2017	ACCT.#10114001	410-8-816-341-000	200.83
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#12001802	402-6-653-243-000	45.74
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#12209501	402-6-653-243-000	391.69
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#10147201	402-6-653-243-000	25.22
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#23133100	410-8-816-341-000	85.17
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#6695501	414-8-819-341-000	103.10
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#22987100	437-6-659-341-000	44.26
CENTRAL VALLEY ELECTRIC C	CC014647	05/01/2017	ACCT.#12412501	437-6-659-341-000	42.11
CENTRAL VALLEY ELECTRIC C	CC014649	05/01/2017	ACCT.#12413101	411-8-814-341-000	10.57
CENTRAL VALLEY ELECTRIC C	CC014649	05/01/2017	ACCT.#12413301	411-8-814-341-000	9.58
CENTRAL VALLEY ELECTRIC C	CC014649	05/01/2017	ACCT.#12413201	411-8-814-341-000	47.00
CENTRAL VALLEY ELECTRIC C	CC014649	05/01/2017	ACCT.#12026501	411-8-814-341-000	35.67
			Vendor CENTRAL VALLEY ELECTRIC COOP Total:		1,060.10
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	CASA-11	05/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	845.24
			Vendor CHAVES COUNTY C.A.S.A. Total:		845.24
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	113630	05/01/2017	ACCT.#11390	402-6-653-291-000	4,911.32
CONSTRUCTORS INC	113631	05/01/2017	ACCT.#11390	402-6-653-291-000	606.90
CONSTRUCTORS INC	113665	05/01/2017	ACCT.#11390	402-6-653-291-000	12,560.03
CONSTRUCTORS INC	113686	05/01/2017	ACCT.#11390	402-6-653-291-000	5,169.59
			Vendor CONSTRUCTORS INC Total:		23,247.84
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC014750	05/01/2017	ACCT.#G215	401-6-691-341-000	36.18
CUMBERLAND WATER CO-O	CC014751	05/01/2017	ACCT.#G105	410-8-816-341-000	24.06
			Vendor CUMBERLAND WATER CO-OP Total:		60.24
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	DEX TNT-11	05/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	375.00
			Vendor DEXTER CONSOLIDATED SCHOOLS Total:		375.00
Vendor: DIANE TAYLOR					
DIANE TAYLOR	PREV-11	05/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	2,808.34
			Vendor DIANE TAYLOR Total:		2,808.34

Expense Approval Register

Packet: APPKT00193 - CHECK RUN/05/05/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DIANNE MEDA					
DIANNE MEDA	SCREENING-11	05/03/2017	DWI PROGRAM	432-7-761-267-000	2,600.00
				Vendor DIANNE MEDA Total:	2,600.00
Vendor: ENCHANTMENT PEST CONTROL					
ENCHANTMENT PEST CONTR	CC014420	05/01/2017	PEST CONTROL SERVICE	650-6-684-267-000	306.38
				Vendor ENCHANTMENT PEST CONTROL Total:	306.38
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	11	05/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	250.00
				Vendor FRANK G. MAGOURILOS Total:	250.00
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	HAG TNT-11	05/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	250.00
				Vendor HAGERMAN MUNICIPAL SCHOOLS Total:	250.00
Vendor: ISLAND MEDICAL					
ISLAND MEDICAL	CC014423	05/05/2017	ACCT.#FX1000124086	427-6-639-268-000	158.68
ISLAND MEDICAL	CC014424	05/01/2017	ACCT.#FX1000123613	427-6-639-268-000	96.19
				Vendor ISLAND MEDICAL Total:	254.87
Vendor: LAKE ARTHUR SCHOOL DISTRICT					
LAKE ARTHUR SCHOOL DISTR	LA TNT-11	05/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	158.35
				Vendor LAKE ARTHUR SCHOOL DISTRICT Total:	158.35
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC014429	05/02/2017	PEST CONTROL SERVICE	452-8-832-267-000	26.87
				Vendor MIRANDA PEST CONTROL Total:	26.87
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	LE000372	05/01/2017	CLAIM #LE-0010501	401-6-619-313-000	15,000.00
NEW MEXICO COUNTY INSU	ML000438	05/01/2017	CLAIM #AU-26322	401-6-619-313-000	5,490.40
				Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:	20,490.40
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC014643	05/01/2017	ACCT.#075706312-0781188-	412-8-815-341-000	67.62
NEW MEXICO GAS COMPAN	CC014644	05/01/2017	ACCT.#076333413-0787459-	452-8-832-341-000	29.01
NEW MEXICO GAS COMPAN	CC014645	05/01/2017	ACCT.#076846512-1202378-	411-8-814-341-000	40.49
NEW MEXICO GAS COMPAN	CC014648	05/01/2017	ACCT.#076281612-0786941-	401-6-693-341-000	21.18
				Vendor NEW MEXICO GAS COMPANY INC Total:	158.30
Vendor: PROFESSIONAL POLICE SUPPLY					
PROFESSIONAL POLICE SUPP	INV242934	05/01/2017	CUST. #NM165	430-7-753-231-000	4,500.00
PROFESSIONAL POLICE SUPP	INV242934	05/01/2017	CUST. #NM165	635-6-682-371-000	19,000.00
				Vendor PROFESSIONAL POLICE SUPPLY Total:	23,500.00
Vendor: QWEST					
QWEST	CC014532-1	05/01/2017	ACCT.#575-622-1054-433B	412-8-815-340-000	39.16
QWEST	CC014533	05/01/2017	ACCT.#575-622-0826-620B	650-6-684-340-000	56.59
QWEST	CC014534	05/01/2017	ACCT.#575-622-2043-769B	452-8-832-340-000	112.08
QWEST	CC014535	05/01/2017	ACCT.#575-622-0255-344B	401-6-692-340-000	120.51
QWEST	CC014536	05/01/2017	ACCT.#575-625-3720-552B	401-6-619-340-000	51.55
QWEST	CC014536	05/01/2017	ACCT.#575-625-3740-553B	401-6-619-340-000	33.67
QWEST	CC014536	05/01/2017	ACCT.#575-622-2117-534B	401-6-619-340-000	1,195.32
QWEST	CC014536	05/01/2017	ACCT.#575-625-2617-516B	401-6-619-340-000	56.59
				Vendor QWEST Total:	1,665.47
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	10718	05/04/2017	ANNUAL ALLOCATION FY16-	401-6-672-426-000	4,791.66
				Vendor ROSWELL CHAMBER OF COMMERCE Total:	4,791.66
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	WFL-11	05/03/2017	DWI DISTRIBUTION FUND	432-7-761-267-000	1,423.81
				Vendor ROSWELL W.F.L. Total:	1,423.81
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	SC-11	05/03/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	3,142.86
				Vendor SERENITY COUNSELING Total:	3,142.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	RR-11	05/01/2017	DWI DISTRIBUTION FUNDS	432-7-761-267-000	1,690.47
Vendor THE ROSWELL REFUGE Total:					1,690.47
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC014531	05/01/2017	ACCT.#1085	401-6-693-341-000	74.71
Vendor TOWN OF DEXTER Total:					74.71
Vendor: WELLS FARGO FINANCIAL LEASING					
WELLS FARGO FINANCIAL LE	CC014421	05/01/2017	EARLY TERMINATION OF COP	401-6-691-251-000	1,912.90
WELLS FARGO FINANCIAL LE	CC014422	05/01/2017	EARLY TERMINATION OF COP	411-8-814-251-000	750.39
Vendor WELLS FARGO FINANCIAL LEASING Total:					2,663.29
Vendor: XCEL ENGERY					
XCEL ENGERY	CC014537-1	05/01/2017	ACCT.#54-3943811-2	452-8-832-341-000	116.05
XCEL ENGERY	CC014538-1	05/01/2017	ACCT.#54-3949442-7	401-6-645-341-000	1,160.59
XCEL ENGERY	CC014538-1	05/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	523.94
XCEL ENGERY	CC014538-1	05/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	5,930.91
XCEL ENGERY	CC014539	05/01/2017	ACCT.#54-3943785-9	412-8-815-341-000	69.46
XCEL ENGERY	CC014539	05/01/2017	ACCT.#54-3943782-6	412-8-815-341-000	50.75
XCEL ENGERY	CC014640	05/01/2017	ACCT.#54-3943607-4	401-7-751-341-000	78.86
XCEL ENGERY	CC014641	05/01/2017	ACCT.#54-0010784288-9	412-8-815-341-000	82.02
XCEL ENGERY	CC014642	05/01/2017	ACCT.#54-8936266-1	412-8-815-341-000	20.33
Vendor XCEL ENGERY Total:					8,032.91
Grand Total:					119,588.92

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	36,633.25
402 - ROAD FUND	40,732.20
409 - PENASCO VOLUNTEER FIRE FD	1,826.00
410 - MIDWAY VOLUNTEER FIRE FND	329.22
411 - BERRENDO VOLUNTEER FIRE	893.70
412 - SIERRA VOLUNTEER FIRE FND	329.34
414 - CC FIRE DIST #8 VOL FIRE	103.10
427 - INDIGENT HOSPITAL CLAIMS	254.87
430 - LAW ENFORCEMENT GRANT	4,500.00
432 - DWI GRANT FUNDS	14,253.89
437 - ENVIRONMENTAL TAX	86.37
452 - FLOOD CONTROL	284.01
635 - EMERGENCY/CAPITAL OUTLAY	19,000.00
650 - DETENTION CONSTRUCTION PJ	362.97
Grand Total:	119,588.92

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-313-000	TORT LIABILITY INSURAN	20,490.40
401-6-619-340-000	TELEPHONE	1,337.13
401-6-645-102-000	REGULAR SALARIES	154.28
401-6-645-341-000	UTILITIES	1,160.59
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-251-000	RENTALS	1,912.90
401-6-691-341-000	UTILITIES	36.18
401-6-692-340-000	TELEPHONE	120.51
401-6-692-341-000	UTILITIES	6,454.85
401-6-693-341-000	UTILITIES	95.89
401-7-751-341-000	UTILITIES	78.86
402-6-651-226-000	MILEAGE REIMBURSEME	202.95
402-6-653-223-000	VEHICLE FUELS	16,818.76
402-6-653-243-000	HIGHWAY LIGHTS 2002	462.65
402-6-653-291-000	ROAD PROJECTS-OTHER	23,247.84
409-8-813-221-000	VEH/HVY EQUIP. REPAIR	1,826.00
410-8-816-341-000	UTILITIES	329.22
411-8-814-251-000	RENTALS	750.39
411-8-814-341-000	UTILITIES	143.31
412-8-815-340-000	TELEPHONE	39.16
412-8-815-341-000	UTILITIES	290.18
414-8-819-341-000	UTILITIES	103.10
427-6-639-268-000	CARE OF PRISONER SER	254.87
430-7-753-231-000	NON-EXPENDABLE SUPP	4,500.00
432-7-761-267-000	CONTRACTUAL SERVICES	14,253.89
437-6-659-341-000	UTILITIES	86.37
452-8-832-267-000	CONTRACTUAL SERVICES	26.87
452-8-832-340-000	TELEPHONE	112.08
452-8-832-341-000	UTILITIES	145.06
635-6-682-371-000	EQUIPMENT/MACHINER	19,000.00
650-6-684-267-000	CONTRACTUAL SERVICES	306.38
650-6-684-340-000	TELEPHONE	56.59
Grand Total:	119,588.92	

Project Account Summary

Project Account Key	Expense Amount
None	119,588.92
Grand Total:	119,588.92



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ABC PROPANE INC					
ABC PROPANE INC	185405	05/01/2017	ACCT.#102721	452-8-832-223-000	1,299.23
ABC PROPANE INC	185406	05/01/2017	ACCT.#102721	452-8-832-223-000	1,336.94
ABC PROPANE INC	185451	05/01/2017	ACCT.#102721	452-8-832-223-000	1,052.32
ABC PROPANE INC	185452	05/01/2017	ACCT.#102721	452-8-832-223-000	1,171.00
Vendor ABC PROPANE INC Total:					4,859.49
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	764	05/02/2017	ASL CASE MANAGEMENT FE	401-6-619-260-000	3,000.00
Vendor AMERICAN STEWARDS OF LIBERTY Total:					3,000.00
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0000506	05/11/2017	SEELY DM-2013-443	401-2-200-018-000	108.82
BAMBI NALLEY	INV0000506	05/11/2017	SEELY DM-2013-443	431-2-200-018-000	6.56
Vendor BAMBI NALLEY Total:					115.38
Vendor: BERRENDO CO-OP WTR USERS INC.					
BERRENDO CO-OP WTR USE	CC014978	05/01/2017	ACCT.#J1720000	402-6-651-341-000	35.12
Vendor BERRENDO CO-OP WTR USERS INC. Total:					35.12
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0000502	05/11/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CATERPILLAR FINANCIAL SERVICES					
CATERPILLAR FINANCIAL SER	17910817	05/01/2017	ACCT.#47313	402-6-653-251-000	4,250.28
Vendor CATERPILLAR FINANCIAL SERVICES Total:					4,250.28
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	FY17-AE#10	05/11/2017	JUVENILE JUSTICE GRANT	631-8-885-267-000	5,400.00
CHAVES COUNTY C.A.S.A.	FY17-GS#10	05/11/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	3,200.00
CHAVES COUNTY C.A.S.A.	FY17-YA#10	05/11/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	6,645.00
Vendor CHAVES COUNTY C.A.S.A. Total:					15,245.00
Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES					
CHAVES COUNTY FEDERAL P	INV0000494	05/02/2017	FICA PAYABLE	401-2-200-001-000	79.26
CHAVES COUNTY FEDERAL P	INV0000495	05/02/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	51.58
CHAVES COUNTY FEDERAL P	INV0000496	05/02/2017	MEDICARE PAYABLE	401-2-200-006-000	18.54
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	401-2-200-001-000	27,052.42
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	402-2-200-001-000	6,525.12
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	427-2-200-001-000	352.32
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	432-2-200-001-000	465.20
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	435-2-200-001-000	301.22
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	437-2-200-001-000	300.28
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	452-2-200-001-000	1,962.84
CHAVES COUNTY FEDERAL P	INV0000522	05/11/2017	FICA PAYABLE	628-2-200-001-000	843.42
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	23,480.77
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	3,857.01
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	122.83
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	88.05
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	312.70
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	120.54
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	68.91
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,634.07
CHAVES COUNTY FEDERAL P	INV0000523	05/11/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	611.05
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	401-2-200-006-000	8,558.02
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	402-2-200-006-000	1,525.94
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	427-2-200-006-000	82.40
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	431-2-200-006-000	21.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	432-2-200-006-000	108.80
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	435-2-200-006-000	70.46
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	437-2-200-006-000	70.22
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	452-2-200-006-000	459.06
CHAVES COUNTY FEDERAL P	INV0000524	05/11/2017	MEDICARE PAYABLE	628-2-200-006-000	197.28
CHAVES COUNTY FEDERAL P	INV0000526	05/11/2017	FICA PAYABLE	401-2-200-001-000	255.76
CHAVES COUNTY FEDERAL P	INV0000526	05/11/2017	FICA PAYABLE	402-2-200-001-000	28.38
CHAVES COUNTY FEDERAL P	INV0000527	05/11/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	83.92
CHAVES COUNTY FEDERAL P	INV0000527	05/11/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	19.05
CHAVES COUNTY FEDERAL P	INV0000528	05/11/2017	MEDICARE PAYABLE	401-2-200-006-000	59.82
CHAVES COUNTY FEDERAL P	INV0000528	05/11/2017	MEDICARE PAYABLE	402-2-200-006-000	6.64
CHAVES COUNTY FEDERAL P	INV0000532	05/11/2017	FICA PAYABLE	401-2-200-001-000	32.40
CHAVES COUNTY FEDERAL P	INV0000533	05/11/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	43.22
CHAVES COUNTY FEDERAL P	INV0000534	05/11/2017	MEDICARE PAYABLE	401-2-200-006-000	13.30
Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:					79,884.08
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8403145068	05/01/2017	ACCT.#10187763	402-6-651-230-000	200.52
Vendor CINTAS CORPORATION #2 Total:					200.52
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC014991	05/02/2017	ACCT.#137415-52228	452-8-832-230-000	17.47
CITY OF ROSWELL	CC014992	05/02/2017	ACCT.#137417-52230	402-6-653-291-000	17.47
CITY OF ROSWELL	CC014993	05/02/2017	ACCT.#137417-52234	402-6-653-291-000	17.47
CITY OF ROSWELL	CC014994	05/02/2017	ACCT.#137417-52236	402-6-653-291-000	96.19
CITY OF ROSWELL	CC014995	05/02/2017	ACCT.#137417-52238	402-6-653-291-000	73.70
CITY OF ROSWELL	CC014996	05/02/2017	ACCT.#137417-52240	402-6-653-291-000	203.83
CITY OF ROSWELL	CC014997	05/02/2017	ACCT.#137417-52242	402-6-653-291-000	182.94
CITY OF ROSWELL	CC014998	05/02/2017	ACCT.#137417-52244	402-6-653-291-000	109.04
CITY OF ROSWELL	CC014999	05/02/2017	ACCT.#137417-52246	402-6-653-291-000	17.47
Vendor CITY OF ROSWELL Total:					735.58
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC015000	05/01/2017	ACCT.#44	437-6-659-242-000	9,542.77
Vendor CITY OF ROSWELL Total:					9,542.77
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	6330	05/10/2017	PROFESSIONAL SERVICES	631-8-889-231-000	1,915.84
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,915.84
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	1833329	05/01/2017	ACCT.#030-0065559-000	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1833330	05/01/2017	ACCT.#030-0065560-000	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1833331	05/01/2017	ACCT.#030-0065561-000	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1833332	05/01/2017	ACCT.#030-0065562-000	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1835473	05/01/2017	ACCT.#030-0061556-006	402-6-653-251-000	3,760.91
Vendor DEERE CREDIT INC Total:					16,036.27
Vendor: DEMAREE'S PUMPING SERVICE					
DEMAREE'S PUMPING SERVI	7773	05/02/2017	RENTAL AND SERVICE	402-6-653-251-000	365.50
Vendor DEMAREE'S PUMPING SERVICE Total:					365.50
Vendor: DUSTIN HIGGINS					
DUSTIN HIGGINS	CC014860	05/11/2017	EMS CONF./04/28/17-04/30/	411-8-828-226-000	67.50
Vendor DUSTIN HIGGINS Total:					67.50
Vendor: ENCHANTMENT PEST CONTROL					
ENCHANTMENT PEST CONTR	CC014752	05/05/2017	PEST CONTROL SERVICE	650-6-684-267-000	671.88
Vendor ENCHANTMENT PEST CONTROL Total:					671.88
Vendor: EVAN ELLIOTT					
EVAN ELLIOTT	CC014757	05/10/2017	CSB BOARD MEETING/05/09	631-8-885-260-000	20.00
Vendor EVAN ELLIOTT Total:					20.00
Vendor: GLOBE LIFE AND ACCIDENT INS					
GLOBE LIFE AND ACCIDENT I	INV0000497	05/11/2017	GLOBE LIFE PAYABLE	401-2-200-016-000	315.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLOBE LIFE AND ACCIDENT I	INV0000497	05/11/2017	GLOBE LIFE PAYABLE	402-2-200-016-000	413.35
Vendor GLOBE LIFE AND ACCIDENT INS Total:					728.57
Vendor: GOODES WELDING INC.					
GOODES WELDING INC.	07385	05/01/2017	SUPPLIES	402-6-653-221-000	53.13
GOODES WELDING INC.	07401	05/10/2017	SUPPLIES	402-6-653-221-000	18.08
Vendor GOODES WELDING INC. Total:					71.21
Vendor: INLAND KENWORTH					
INLAND KENWORTH	AL425093	05/01/2017	INV.#AL425953	402-6-653-221-000	-95.80
INLAND KENWORTH	AL425093	05/01/2017	ACCT.#4646626	402-6-653-221-000	529.30
Vendor INLAND KENWORTH Total:					433.50
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0000504	05/11/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
Vendor JEANINE CORN BEST Total:					154.62
Vendor: JERRY D. WATTS M.S.F.P.E.					
JERRY D. WATTS M.S.F.P.E.	36235	05/01/2017	QUARTERLY FIRE INSPECTIO	401-6-696-257-000	100.00
JERRY D. WATTS M.S.F.P.E.	36236	05/01/2017	QUARTERLY FIRE INSPECTIO	401-6-696-257-000	300.00
JERRY D. WATTS M.S.F.P.E.	36237	05/01/2017	QUARTERLY FIRE INSPECTIO	401-6-691-257-000	300.00
JERRY D. WATTS M.S.F.P.E.	36238	05/01/2017	QUARTERLY FIRE INSPECTIO	401-6-692-257-000	350.00
Vendor JERRY D. WATTS M.S.F.P.E. Total:					1,050.00
Vendor: JODI THORNTON					
JODI THORNTON	CC014861	05/11/2017	EMS CONF./04/26/17-04/26/	411-8-828-226-000	67.50
Vendor JODI THORNTON Total:					67.50
Vendor: JOHNSON SEPTIC TANK CO.					
JOHNSON SEPTIC TANK CO.	18697	05/01/2017	LABOR & MATERIAL	401-6-696-257-000	303.35
Vendor JOHNSON SEPTIC TANK CO. Total:					303.35
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	28-4	05/11/2017	ACCT.#3347498	402-6-653-251-000	1,410.42
KANSAS STATE BANK OF MA	42-2	05/11/2017	ACCT.#3345504	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	42-3	05/11/2017	ACCT.#3345505	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	54-1	05/11/2017	ACCT.#3344506	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	54	05/11/2017	ACCT.#3344505	402-6-653-251-000	1,545.01
Vendor KANSAS STATE BANK OF MANHATTAN Total:					7,590.46
Vendor: KIRA SHANNON					
KIRA SHANNON	INV0000507	05/11/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
Vendor KIRA SHANNON Total:					36.98
Vendor: KLEEN TECH SERVICES CORPATION					
KLEEN TECH SERVICES CORPA	43181	05/01/2017	JANITORIAL SERVICES	401-6-691-267-000	2,582.81
KLEEN TECH SERVICES CORPA	43182	05/01/2017	JANITORIAL SERVICES	401-6-693-267-000	812.71
KLEEN TECH SERVICES CORPA	43183	05/01/2017	JANITORIAL SERVICES	401-6-694-267-000	206.21
Vendor KLEEN TECH SERVICES CORPATION Total:					3,601.73
Vendor: MAJESTIC TREE SERVICE					
MAJESTIC TREE SERVICE	445944	05/05/2017	LABOR & MATERIAL	401-6-692-267-000	1,290.00
Vendor MAJESTIC TREE SERVICE Total:					1,290.00
Vendor: NATHANIEL G. FUENTES					
NATHANIEL G. FUENTES	CC014758	05/10/2017	CSB MEETING/05/09/17	631-8-885-260-000	20.00
Vendor NATHANIEL G. FUENTES Total:					20.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC014979	05/02/2017	ACCT.#076424512-0788370-	401-6-645-341-000	105.16
NEW MEXICO GAS COMPAN	CC014979	05/02/2017	ACCT.#076424512-0788370-	401-6-692-341-000	47.47
NEW MEXICO GAS COMPAN	CC014979	05/02/2017	ACCT.#076424512-0788370-	401-6-692-341-000	537.39
NEW MEXICO GAS COMPAN	CC014980	05/01/2017	ACCT.#075706312-1236482-	414-8-819-341-000	118.41
Vendor NEW MEXICO GAS COMPANY INC Total:					808.43
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-611-110-000	1,957.64
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-612-110-000	1,302.61
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-613-110-000	1,302.61

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Packet: APPKT00202 - CHECK RUN/05/12/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-616-110-000	402.64
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-621-110-000	2,577.88
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-622-110-000	3,372.58
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-624-110-000	2,141.59
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-625-110-000	2,605.22
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-631-110-000	2,875.25
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-632-110-000	1,738.95
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-641-110-000	9,506.22
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-642-110-000	38,623.29
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-645-110-000	11,543.82
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-691-110-000	6,070.07
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-6-692-110-000	1,776.87
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-721-110-000	5,922.63
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-722-110-000	3,007.86
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-723-110-000	1,275.27
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-731-110-000	4,087.15
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-741-110-000	3,239.97
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-751-110-000	9,502.02
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-752-110-000	28,773.74
NM GEN SVCS RISK MGMT	CC014986	05/08/2017	PREMIUMS/FEES	401-7-758-110-000	4,360.17
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	402-6-651-110-000	3,410.50
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	402-6-652-110-000	6,584.67
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	402-6-653-110-000	21,148.88
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	427-6-638-110-000	1,170.00
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	432-7-761-110-000	435.92
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	432-7-765-110-000	805.28
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	435-6-643-110-000	2,069.97
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	437-6-659-110-000	1,308.11
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	452-8-832-110-000	8,204.71
NM GEN SVCS RISK MGMT	CC014987	05/08/2017	PREMIUMS/FEES	628-7-733-110-000	4,053.45
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	401-2-200-005-000	1,250.20
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	402-2-200-005-000	310.20
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	427-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	432-2-200-005-000	28.20
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	435-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	437-2-200-005-000	18.80
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	452-2-200-005-000	84.60
NM GEN SVCS RISK MGMT	CC014988	05/08/2017	PAYROLL DEDUCTIONS	628-2-200-005-000	47.00
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	401-2-200-007-000	21,287.61
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	402-2-200-007-000	4,301.35
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	427-2-200-007-000	205.00
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	432-2-200-007-000	316.15
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	435-2-200-007-000	255.00
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	437-2-200-007-000	140.00
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	452-2-200-007-000	1,206.35
NM GEN SVCS RISK MGMT	CC014989	05/08/2017	PAYROLL DEDUCTIONS	628-2-200-007-000	756.35
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROLL DEDUCTIONS	401-2-200-021-000	1,675.89
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROLL DEDUCTIONS	402-2-200-021-000	340.63
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROLL DEDUCTIONS	427-2-200-021-000	11.93
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROLL DEDUCTIONS	432-2-200-021-000	16.29
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROILL DEDUCTIONS	435-2-200-021-000	27.02
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROLL DEDUCTIONS	452-2-200-021-000	86.23
NM GEN SVCS RISK MGMT	CC014990	05/08/2017	PAYROLL DEDUCTIONS	628-2-200-021-000	46.43
Vendor NM GEN SVCS RISK MGMT Total:					229,587.57

Vendor: NM RETIREE HEALTH CARE AUTHORITY

NM RETIREE HEALTH CARE A	INV0000492	05/02/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	19.17
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,385.94
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,667.09
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	391.57
NM RETIREE HEALTH CARE A	INV0000519	05/11/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000520	05/11/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,701.21
NM RETIREE HEALTH CARE A	INV0000520	05/11/2017	NM Retiree HealthCare Law	431-2-200-020-000	21.15
NM RETIREE HEALTH CARE A	INV0000530	05/11/2017	NM Retiree HealthCare Law	401-2-200-020-000	4.08
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,789.52

Vendor: ON-LINE RADIOLOGY MEDICAL GROUP

ON-LINE RADIOLOGY MEDIC	CC014754	05/09/2017	ACCT.#B24085A87	427-6-639-268-000	80.27
Vendor ON-LINE RADIOLOGY MEDICAL GROUP Total:					80.27

Vendor: QWEST

QWEST	CC014863	05/01/2017	ACCT.#575-623-3069-117B	412-8-815-340-000	56.04
QWEST	CC014864	05/01/2017	ACCT.#N-575-622-0354-081	401-7-751-340-000	70.08
QWEST	CC014864	05/01/2017	ACCT.#575-627-5864-573B	401-7-751-340-000	203.23
QWEST	CC014864	05/01/2017	ACCT.#N-575-622-0159-876	401-7-751-340-000	672.78
QWEST	CC014864	05/01/2017	ACCT.#575-627-3201-123B	401-7-751-340-000	158.66
QWEST	CC014865	05/01/2017	ACCT.#N-575-622-0163-429	401-6-645-340-000	70.08
QWEST	CC014866	05/01/2017	ACCT.#N-575-622-3128-276	401-7-751-340-000	69.74
QWEST	CC014867	05/01/2017	ACCT.#575-623-3013-693B	412-8-815-340-000	67.21
QWEST	CC014867	05/01/2017	ACCT.#575-623-1946-184B	412-8-815-340-000	121.87
QWEST	CC014868	05/01/2017	ACCT.#N-575-624-0006-751	650-6-684-340-000	237.18
QWEST	CC014869	05/04/2017	ACCT.#575-627-0081-230B	402-6-651-340-000	56.04
QWEST	CC014970	05/04/2017	ACCT.#575-627-5495-192B	435-6-643-340-000	98.26
QWEST	CC014971	05/01/2017	ACCT.#575-623-1269-337B	401-6-692-340-000	61.00
QWEST	CC014972	05/04/2017	ACCT.#575-627-7554-233B	427-6-638-340-000	54.52
QWEST	CC014973	05/01/2017	ACCT.#575-623-3037-065B	650-6-684-340-000	452.72
QWEST	CC014974	05/04/2017	ACCT.#575-627-2191-059B	401-6-692-340-000	56.59
QWEST	CC014981	05/04/2017	ACCT.#575-627-7608-739B	401-6-691-340-000	116.30
QWEST	CC014982	05/04/2017	ACCT.#575-627-0977-957B	401-6-691-340-000	93.84
QWEST	CC014983	05/01/2017	ACCT.#N-575-622-0220-678	401-6-691-340-000	70.08
QWEST	CC014983	05/01/2017	ACCT.#N-575-622-0219-677	401-6-691-340-000	70.08
QWEST	CC014984	05/04/2017	ACCT.#575-627-7152-074B	408-8-812-340-000	138.57
QWEST	CC014985	05/01/2017	ACCT.#N-575-622-0510-473	401-6-619-340-000	267.76
QWEST	CC014985	05/01/2017	ACCT.#N-575-622-0507-708	401-6-619-340-000	712.08
QWEST	CC014985	05/01/2017	ACCT.#N-575-622-0506-881	401-6-619-340-000	712.08
Vendor QWEST Total:					4,686.79

Vendor: ROBERT CORN

ROBERT CORN	CC014756	05/08/2017	CHAMBER WORKSHOP/04/2	401-6-611-225-000	1,042.15
Vendor ROBERT CORN Total:					1,042.15

Vendor: ROSWELL CHAVES COUNTY EDC

ROSWELL CHAVES COUNTY E	FY 16-17-9	05/04/2017	ANNUAL ALLOCATION FY16-	605-6-672-428-000	5,875.00
Vendor ROSWELL CHAVES COUNTY EDC Total:					5,875.00

Vendor: ROSWELL HOSPITAL CORP

ROSWELL HOSPITAL CORP	CC014755	05/09/2017	ACCT.#V019769520	427-6-639-268-000	2,940.91
ROSWELL HOSPITAL CORP	CC014755	05/09/2017	ACCT.#V019919927	427-6-639-268-000	181.16
ROSWELL HOSPITAL CORP	CC014755	05/09/2017	ACCT.#V019945013	427-6-639-268-000	6,187.76
ROSWELL HOSPITAL CORP	CC014755	05/09/2017	ACCT.#V019953264	427-6-639-268-000	5,334.98
ROSWELL HOSPITAL CORP	CC014755	05/09/2017	ACCT.#V019966639	427-6-639-268-000	4,861.51
Vendor ROSWELL HOSPITAL CORP Total:					19,506.32

Vendor: ROSWELL TIRE & APPLIANCE

ROSWELL TIRE & APPLIANCE	145913	05/01/2017	ACCT.#980409932	402-6-653-230-000	225.57
Vendor ROSWELL TIRE & APPLIANCE Total:					225.57

Vendor: ROSWELL W.F.L.

ROSWELL W.F.L.	BA#10	05/05/2017	JUVENILE CONTINUUM GRA	631-8-885-267-000	10,282.00
ROSWELL W.F.L.	WT#10	05/03/2017	JUVENILE JUSTICE GRANT	631-8-885-267-000	624.00
Vendor ROSWELL W.F.L. Total:					10,906.00

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Packet: APPKT00202 - CHECK RUN/05/12/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTH MAIN METAL BUILDING SUPPLY INC					
SOUTH MAIN METAL BUILDI	38766	05/01/2017	LABOR & MATERIAL	631-8-889-247-000	9,602.88
Vendor SOUTH MAIN METAL BUILDING SUPPLY INC Total:					9,602.88
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC014975	05/02/2017	ACCT.#54-3943758-6	402-6-653-243-000	36.42
SOUTHWESTERN PUBLIC SER	CC014976	05/02/2017	ACCT.#54-3943777-9	402-6-653-243-000	43.76
SOUTHWESTERN PUBLIC SER	CC014977	05/02/2017	ACCT.#54-1485939-1	402-6-653-243-000	29.93
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					110.11
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0000499	05/11/2017	C Childress/Cause# 0001110	401-2-200-018-000	67.84
STATE OF NEW MEXICO	INV0000499	05/11/2017	C Childress/Cause# 0001110	431-2-200-018-000	3.24
STATE OF NEW MEXICO	INV0000501	05/11/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000503	05/11/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0000508	05/11/2017	J.JOHNSON 000088516	401-2-200-018-000	417.72
STATE OF NEW MEXICO	INV0000509	05/11/2017	DELAROSA ID 000121193	401-2-200-018-000	158.41
STATE OF NEW MEXICO	INV0000510	05/11/2017	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0000511	05/11/2017	000154416 J. TARIN	401-2-200-018-000	80.77
STATE OF NEW MEXICO	INV0000513	05/11/2017	325981 MATTA	402-2-200-018-000	143.08
STATE OF NEW MEXICO	INV0000514	05/11/2017	8954 MATTA	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,575.83
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0000500	05/11/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	151.09
TEXAS CHILD SUPPORT SDU	INV0000500	05/11/2017	AG# 0012436698/Cause#CC-	431-2-200-018-000	7.22
TEXAS CHILD SUPPORT SDU	INV0000505	05/11/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000512	05/11/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
Vendor TEXAS CHILD SUPPORT SDU Total:					502.15
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	135513	05/01/2017	ACCT.#CHAVES	402-6-653-230-000	992.84
WAKEFIELD OIL CO. INC.	135717	05/01/2017	ACCT. #CHAVES	402-6-653-230-000	594.48
WAKEFIELD OIL CO. INC.	136254	05/03/2017	ACCT, #CHAVES	402-6-653-230-000	1,165.15
Vendor WAKEFIELD OIL CO. INC. Total:					2,752.47
Vendor: WAYNETTE WOOTON					
WAYNETTE WOOTON	315208	05/12/2017	CONSTRUCTION WATER	402-6-653-291-000	165.00
Vendor WAYNETTE WOOTON Total:					165.00
Vendor: WEX BANK					
WEX BANK	49597780	05/01/2017	ACCT.#0496-00-237636-6	401-7-752-223-000	1,159.96
WEX BANK	49597780	05/01/2017	ACCT.#0496-00-237636-6	401-7-752-223-000	-12.67
WEX BANK	49597780	05/01/2017	ACCT.#0496-00-237636-6	414-8-819-227-000	188.66
Vendor WEX BANK Total:					1,335.95
Grand Total:					453,095.14

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	259,045.08
402 - ROAD FUND	83,430.51
408 - EAST GRAND PLAINS VOLFIRE	138.57
411 - BERRENDO VOLUNTEER FIRE	135.00
412 - SIERRA VOLUNTEER FIRE FND	245.12
414 - CC FIRE DIST #8 VOL FIRE	307.07
427 - INDIGENT HOSPITAL CLAIMS	21,686.74
431 - PUBLIC SAFETY GRANT	147.50
432 - DWI GRANT FUNDS	2,611.06
435 - CORRECTION GRANTS	3,033.20
437 - ENVIRONMENTAL TAX	11,524.66
452 - FLOOD CONTROL	19,061.01
605 - ECONOMIC DEVELOPMENT PROJ	5,875.00
628 - PROPERTY VALUATION	6,783.12
631 - OTHER GRANTS & CONTRACTS	37,709.72
650 - DETENTION CONSTRUCTION PJ	1,361.78
Grand Total:	453,095.14

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	27,419.84
401-2-200-003-000	FEDERAL WITHHOLDING	23,659.49
401-2-200-005-000	GROUP INSURANCE PAY	1,250.20
401-2-200-006-000	MEDICARE PAYABLE	8,649.68
401-2-200-007-000	MEDICAL INSURANCE PA	21,287.61
401-2-200-016-000	GLOBE LIFE PAYABLE	315.22
401-2-200-018-000	CHILD ENFORCEMENT P	2,181.78
401-2-200-020-000	RETIREE H/C PAYABLE	9,110.40
401-2-200-021-000	VISION CARE PAYABLE	1,675.89
401-6-611-110-000	GROUP INSURANCE	1,957.64
401-6-611-225-000	PER DIEM EXPENSE	1,042.15
401-6-612-110-000	GROUP INSURANCE	1,302.61
401-6-613-110-000	GROUP INSURANCE	1,302.61
401-6-616-110-000	GROUP INSURANCE	402.64
401-6-619-260-000	PROFESSIONAL SERVICE	3,000.00
401-6-619-340-000	TELEPHONE	1,691.92
401-6-621-110-000	GROUP INSURANCE	2,577.88
401-6-622-110-000	GROUP INSURANCE	3,372.58
401-6-624-110-000	GROUP INSURANCE	2,141.59
401-6-625-110-000	GROUP INSURANCE	2,605.22
401-6-631-110-000	GROUP INSURANCE	2,875.25
401-6-632-110-000	GROUP INSURANCE	1,738.95
401-6-641-110-000	GROUP INSURANCE	9,506.22
401-6-642-110-000	GROUP INSURANCE	38,623.29
401-6-645-110-000	GROUP INSURANCE	11,543.82
401-6-645-340-000	TELEPHONE	70.08
401-6-645-341-000	UTILITIES	105.16
401-6-691-110-000	GROUP INSURANCE	6,070.07
401-6-691-257-000	FACILITY MAINT/REPAIR	300.00
401-6-691-267-000	CONTRACTUAL SERVICES	2,582.81
401-6-691-340-000	TELEPHONE	350.30
401-6-692-110-000	GROUP INSURANCE	1,776.87
401-6-692-257-000	FACILITY MAINTENANCE	350.00
401-6-692-267-000	CONTRACTUAL SERVICES	1,290.00
401-6-692-340-000	TELEPHONE	117.59
401-6-692-341-000	UTILITIES	584.86
401-6-693-267-000	CONTRACTUAL SERVICES	812.71
401-6-694-267-000	CONTRACTUAL SERVICES	206.21
401-6-696-257-000	FACILITY MAINT/REPAIR	703.35

Account Summary


Account Number	Account Name	Expense Amount
401-7-721-110-000	GROUP INSURANCE	5,922.63
401-7-722-110-000	GROUP INSURANCE	3,007.86
401-7-723-110-000	GROUP INSURANCE	1,275.27
401-7-731-110-000	GROUP INSURANCE	4,087.15
401-7-741-110-000	GROUP INSURANCE	3,239.97
401-7-751-110-000	GROUP INSURANCE	9,502.02
401-7-751-340-000	TELEPHONE	1,174.49
401-7-752-110-000	GROUP INSURANCE	28,773.74
401-7-752-223-000	VEHICLE FUELS	1,147.29
401-7-758-110-000	GROUP INSURANCE	4,360.17
402-2-200-001-000	FICA PAYABLE	6,553.50
402-2-200-003-000	FEDERAL WITHHOLDING	3,876.06
402-2-200-005-000	GROUP INSURANCE PAY	310.20
402-2-200-006-000	MEDICARE PAYABLE	1,532.58
402-2-200-007-000	MEDICAL INSURANCE PA	4,301.35
402-2-200-016-000	GLOBE LIFE PAYABLE	413.35
402-2-200-018-000	CHILD ENFORCEMENT P	281.54
402-2-200-020-000	RETIREE H/C PAYABLE	1,667.09
402-2-200-021-000	VISION CARE PAYABLE	340.63
402-6-651-110-000	GROUP INSURANCE	3,410.50
402-6-651-230-000	SUPPLIES/TOOLS	200.52
402-6-651-340-000	TELEPHONE	56.04
402-6-651-341-000	UTILITIES	35.12
402-6-652-110-000	GROUP INSURANCE	6,584.67
402-6-653-110-000	GROUP INSURANCE	21,148.88
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	504.71
402-6-653-230-000	SUPPLIES/TOOLS	2,978.04
402-6-653-243-000	HIGHWAY LIGHTS 2002	110.11
402-6-653-251-000	RENTALS	28,242.51
402-6-653-291-000	ROAD PROJECTS-OTHER	883.11
408-8-812-340-000	TELEPHONE	138.57
411-8-828-226-000	MILEAGE REIMBURSEME	135.00
412-8-815-340-000	TELEPHONE	245.12
414-8-819-227-000	TRANSPORTATION EXPE	188.66
414-8-819-341-000	UTILITIES	118.41
427-2-200-001-000	FICA PAYABLE	352.32
427-2-200-003-000	FEDERAL WITHHOLDING	122.83
427-2-200-005-000	GROUP INSURANCE PAY	9.40
427-2-200-006-000	MEDICARE PAYABLE	82.40
427-2-200-007-000	MEDICAL INSURANCE PA	205.00
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-2-200-021-000	VISION CARE PAYABLE	11.93
427-6-638-110-000	GROUP INSURANCE	1,170.00
427-6-638-340-000	TELEPHONE	54.52
427-6-639-268-000	CARE OF PRISONER SER	19,586.59
431-2-200-003-000	FEDERAL WITHHOLDING	88.05
431-2-200-006-000	MEDICARE TAX PAYABLE	21.28
431-2-200-018-000	CHILD ENFORCEMENT P	17.02
431-2-200-020-000	RETIREE H/C PAYABLE	21.15
432-2-200-001-000	FICA PAYABLE	465.20
432-2-200-003-000	FEDERAL WITHHOLDING	312.70
432-2-200-005-000	GROUP INSURANCE PAY	28.20
432-2-200-006-000	MEDICARE PAYABLE	108.80
432-2-200-007-000	MEDICAL INS. PAYABLE	316.15
432-2-200-020-000	RETIREE H/C PAYABLE	122.52
432-2-200-021-000	VISION CARE PAYABLE	16.29
432-7-761-110-000	GROUP INSURANCE	435.92
432-7-765-110-000	GROUP INSURANCE	805.28

Account Summary

Account Number	Account Name	Expense Amount
435-2-200-001-000	FICA PAYABLE	301.22
435-2-200-003-000	FEDERAL WITHHOLDING	120.54
435-2-200-005-000	GROUP INSURANCE PAY	9.40
435-2-200-006-000	MEDICARE PAYABLE	70.46
435-2-200-007-000	MEDICAL INSURANCE PA	255.00
435-2-200-020-000	RETIREE H/C PAYABLE	81.33
435-2-200-021-000	VISION CARE PAYABLE	27.02
435-6-643-110-000	GROUP INSURANCE	2,069.97
435-6-643-340-000	TELEPHONE	98.26
437-2-200-001-000	FICA PAYABLE	300.28
437-2-200-003-000	FEDERAL WITHHOLDING	68.91
437-2-200-005-000	GROUP INSURANCE PAY	18.80
437-2-200-006-000	MEDICARE PAYABLE	70.22
437-2-200-007-000	MEDICAL INSURANCE PA	140.00
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
437-6-659-110-000	GROUP INSURANCE	1,308.11
437-6-659-242-000	LANDFILL EXPENSES	9,542.77
452-2-200-001-000	FICA PAYABLE	1,962.84
452-2-200-003-000	FEDERAL WITHHOLDING	1,634.07
452-2-200-005-000	GROUP INSURANCE PAY	84.60
452-2-200-006-000	MEDICARE PAYABLE	459.06
452-2-200-007-000	MEDICAL INSURANCE PA	1,206.35
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	391.57
452-2-200-021-000	VISION CARE PAYABLE	86.23
452-8-832-110-000	GROUP INSURANCE	8,204.71
452-8-832-223-000	VEHICLE FUELS	4,859.49
452-8-832-230-000	SUPPLIES/TOOLS	17.47
605-6-672-428-000	ECONOMIC GRANTS TO	5,875.00
628-2-200-001-000	FICA PAYABLE	843.42
628-2-200-003-000	FEDERAL WITHHOLDING	611.05
628-2-200-005-000	GROUP INSURANCE PAY	47.00
628-2-200-006-000	MEDICARE PAYABLE	197.28
628-2-200-007-000	MEDICAL INSURANCE PA	756.35
628-2-200-020-000	RETIREE H/C PAYABLE	228.14
628-2-200-021-000	VISION CARE PAYABLE	46.43
628-7-733-110-000	GROUP INSURANCE	4,053.45
631-8-885-260-000	PROFESSIONAL SERVICE	40.00
631-8-885-267-000	OTHER CONTRACT SERVI	26,151.00
631-8-889-231-000	NON-EXPENDABLE SUPP	1,915.84
631-8-889-247-000	CONSTRUCTION PROJEC	9,602.88
650-6-684-267-000	CONTRACTUAL SERVICES	671.88
650-6-684-340-000	TELEPHONE	689.90
	Grand Total:	453,095.14

Project Account Summary

Project Account Key	Expense Amount
None	453,095.14
Grand Total:	453,095.14

Approved For Payment




Chaves County, NM

Expense Approval Register

Packet: APPKT00206 - CHECK RUN/05/15/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN STEWARDS OF LIBERTY					
AMERICAN STEWARDS OF LI	761	05/01/2017	LITIGATION FOR C. FENNEM	401-6-619-260-000	1,548.14
			Vendor AMERICAN STEWARDS OF LIBERTY Total:		1,548.14
Vendor: KUNKEL & ASSOCIATES					
KUNKEL & ASSOCIATES	04132017	05/01/2017	APPRAISAL FOR CELL TOWER	401-6-611-260-000	3,547.50
			Vendor KUNKEL & ASSOCIATES Total:		3,547.50
			Grand Total:		5,095.64

Fund Summary

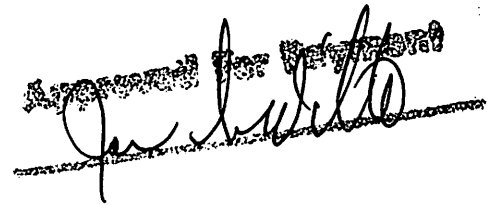
Fund	Expense Amount
401 - GENERAL FUND	5,095.64
Grand Total:	5,095.64

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-260-000	PROFESSIONAL SERVICE	3,547.50
401-6-619-260-000	PROFESSIONAL SERVICE	1,548.14
	Grand Total:	5,095.64

Project Account Summary

Project Account Key	Expense Amount
None	5,095.64
Grand Total:	5,095.64

A handwritten signature in black ink, appearing to be "John Smith", is written over a horizontal line. The signature is slanted and somewhat stylized.



Expense Approval Register

Packet: APPKT00212 - CHECK RUN/05/19/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A-1 UPHOLSTERY SHOP					
A-1 UPHOLSTERY SHOP	823080	05/04/2017	LABOR & MATERIAL	402-6-653-221-000	370.00
Vendor A-1 UPHOLSTERY SHOP Total:					370.00
Vendor: BELL GAS INC.					
BELL GAS INC.	9428	05/15/2017	ACCT.#10693	402-6-653-223-000	14,044.66
Vendor BELL GAS INC. Total:					14,044.66
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8403181322	05/12/2017	ACCT.#10187763	402-6-651-230-000	194.64
Vendor CINTAS CORPORATION #2 Total:					194.64
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC015004	05/10/2017	MIN. REV. GUARANTEE/PHO	401-6-619-253-000	11,098.65
Vendor CITY OF ROSWELL Total:					11,098.65
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	113801	05/03/2017	ACCT.#11390	402-6-653-291-000	5,310.81
CONSTRUCTORS INC	113802	05/03/2017	ACCT.#11390	402-6-653-291-000	9,030.48
CONSTRUCTORS INC	113825	05/08/2017	ACCT.#11390	402-6-653-291-000	14,387.28
CONSTRUCTORS INC	113826	05/08/2017	ACCT.#11390	402-6-653-291-000	3,817.28
Vendor CONSTRUCTORS INC Total:					32,545.85
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-063915	05/11/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,130.04
COOPERATIVE EDUCATIONAL	24-063916	05/11/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,130.04
COOPERATIVE EDUCATIONAL	24-063917	05/11/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	402.58
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					2,662.66
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	1838866	05/09/2017	CONTRACT #030-0061556-0	402-6-653-251-000	3,000.68
Vendor DEERE CREDIT INC Total:					3,000.68
Vendor: INLAND KENWORTH					
INLAND KENWORTH	AL425904	05/09/2017	ACCT.#4646626	402-6-653-221-000	-52.53
INLAND KENWORTH	AL425904	05/09/2017	ACCT.#4646626	402-6-653-221-000	391.49
Vendor INLAND KENWORTH Total:					338.96
Vendor: LEA COUNTY GOVERNMENT					
LEA COUNTY GOVERNMENT	CC015003	05/16/2017	HOUSING OF INMATES	650-6-684-260-000	400.00
Vendor LEA COUNTY GOVERNMENT Total:					400.00
Vendor: MARK WILLARD					
MARK WILLARD	CC015222	05/18/2017	NMAC MEETING/05/09/17-0	401-7-731-227-000	169.90
MARK WILLARD	CC015222	05/18/2017	NMAC MEETING/05/09/17-0	401-7-732-226-000	65.90
Vendor MARK WILLARD Total:					235.80
Vendor: MD SOLUTIONS INC					
MD SOLUTIONS INC	0028689	05/01/2017	ACCT.#CHAVES COUNTY	402-6-653-292-000	10,633.20
Vendor MD SOLUTIONS INC Total:					10,633.20
Vendor: NEOPOST USA INC					
NEOPOST USA INC	ROSWELL11643363-1	05/01/2017	ACCT.#7900011001689986	401-6-619-339-000	6,020.00
Vendor NEOPOST USA INC Total:					6,020.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC015113	05/12/2017	ACCT.#115435453-0797988-	401-6-699-341-000	23.28
NEW MEXICO GAS COMPAN	CC015114	05/08/2017	ACCT.#076846512-0792590-	411-8-814-341-000	24.92
NEW MEXICO GAS COMPAN	CC015115	05/09/2017	ACCT.#077058012-0794705-	410-8-816-341-000	48.58
NEW MEXICO GAS COMPAN	CC015116	05/09/2017	ACCT.#077227312-0796398-	408-8-812-341-000	45.34
NEW MEXICO GAS COMPAN	CC015116	05/09/2017	ACCT.#077227312-1237385-	408-8-812-341-000	53.89
NEW MEXICO GAS COMPAN	CC015117	05/08/2017	ACCT.#077937001-0803495-	411-8-814-341-000	25.82

Expense Approval Register

Packet: APPKT00212 - CHECK RUN/05/19/17

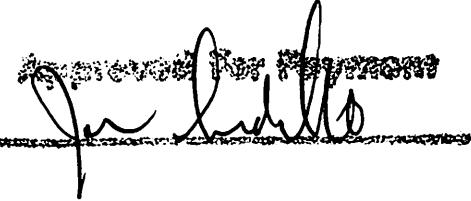
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO GAS COMPAN	CC015118	05/12/2017	ACCT.#077991703-0797981-	401-6-691-341-000	29.91
NEW MEXICO GAS COMPAN	CC015119	05/12/2017	ACCT.#077991703-0797982-	401-6-691-341-000	32.94
NEW MEXICO GAS COMPAN	CC015220	05/12/2017	ACCT.#077991703-0804041-	401-6-691-341-000	22.77
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-612-341-000	1.00
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-613-341-000	0.66
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-616-341-000	0.66
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-621-341-000	0.66
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-621-341-000	0.99
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-622-341-000	2.51
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-624-341-000	3.04
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-625-341-000	0.66
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-631-341-000	1.37
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-6-632-341-000	0.89
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-7-721-341-000	9.41
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-7-731-341-000	5.58
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-7-741-341-000	4.04
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	401-7-751-341-000	12.85
NEW MEXICO GAS COMPAN	CC015221	05/12/2017	ACCT.#115435453-1203867-	427-6-638-341-000	1.38
Vendor NEW MEXICO GAS COMPANY INC Total:					353.15
Vendor: PEELER MOBILE BOOK PRESERVATION					
PEELER MOBILE BOOK PRESE	CC015001	05/02/2017	DEACIFY/CONVERT LEAF BO	620-7-725-260-000	8,530.00
Vendor PEELER MOBILE BOOK PRESERVATION Total:					8,530.00
Vendor: QWEST					
QWEST	CC015005	05/04/2017	ACCT.#575-622-8394-328B	401-7-751-340-000	66.89
QWEST	CC015006	05/10/2017	ACCT.#575-624-2018-470B	408-8-812-340-000	131.71
QWEST	CC015007	05/04/2017	ACCT.#575-622-6646-830B	401-6-619-340-000	56.59
Vendor QWEST Total:					255.19
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC015008	05/12/2017	ACCT.#54-1632663-1	401-6-691-341-000	280.86
SOUTHWESTERN PUBLIC SER	CC015008	05/12/2017	ACCT.#54-1632663-1	401-6-691-341-000	20.19
SOUTHWESTERN PUBLIC SER	CC015008	05/12/2017	ACC.T#54-1632663-1	401-6-699-341-000	240.18
SOUTHWESTERN PUBLIC SER	CC015008	05/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	61.30
SOUTHWESTERN PUBLIC SER	CC015008	05/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	178.18
SOUTHWESTERN PUBLIC SER	CC015008	05/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	178.60
SOUTHWESTERN PUBLIC SER	CC015009	05/09/2017	ACCT.#54-3943804-3	401-6-693-341-000	1,234.14
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-612-341-000	94.57
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-613-341-000	94.57
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-616-341-000	94.57
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-621-341-000	94.57
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-621-341-000	189.14
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-622-341-000	358.70
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-624-341-000	195.66
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-624-341-000	433.71
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-625-341-000	94.57
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-6-632-341-000	126.52
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-7-721-341-000	1,342.86
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-7-731-341-000	796.32
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-7-741-341-000	576.54
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	401-7-751-341-000	1,833.96
SOUTHWESTERN PUBLIC SER	CC015110	05/09/2017	ACCT.#54-3943824-7	427-6-638-341-000	195.64
SOUTHWESTERN PUBLIC SER	CC015111	05/12/2017	ACCT.#54-3943725-7	408-8-812-341-000	76.95
SOUTHWESTERN PUBLIC SER	CC015112	05/08/2017	ACCT.#54-3949473-4	411-8-814-341-000	141.30
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					8,933.60
Vendor: SUMMIT FOOD SERVICE LLC					
SUMMIT FOOD SERVICE LLC	INV2000004517	05/11/2017	ACCT.#C1921000	650-6-684-264-000	53,192.28
SUMMIT FOOD SERVICE LLC	INV2000004518	05/11/2017	ACCT.#C1921001	401-6-645-264-000	2,873.73
Vendor SUMMIT FOOD SERVICE LLC Total:					56,066.01
Grand Total:					155,683.05

Fund Summary

Fund	Expense Amount	
401 - GENERAL FUND	29,024.59	
402 - ROAD FUND	63,790.65	(48,815.58)
408 - EAST GRAND PLAINS VOLFIRE	307.89	
410 - MIDWAY VOLUNTEER FIRE FND	48.58	
411 - BERRENDO VOLUNTEER FIRE	192.04	
427 - INDIGENT HOSPITAL CLAIMS	197.02	
620 - CLERK RECORDING & FILING	8,530.00	
650 - DETENTION CONSTRUCTION PJ	53,592.28	
Grand Total:	155,683.05	

Account Summary

Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	95.57
401-6-613-341-000	UTILITIES	95.23
401-6-616-341-000	UTILITIES	95.23
401-6-619-253-000	DUES & OTHER FEES	11,098.65
401-6-619-339-000	POSTAGE/FREIGHT	6,020.00
401-6-619-340-000	TELEPHONE	56.59
401-6-621-341-000	UTILITIES	285.36
401-6-622-341-000	UTILITIES	361.21
401-6-624-341-000	UTILITIES	632.41
401-6-625-341-000	UTILITIES	95.23
401-6-631-341-000	UTILITIES	1.37
401-6-632-341-000	UTILITIES	127.41
401-6-645-264-000	FEEDING OF PRISONERS	2,873.73
401-6-691-341-000	UTILITIES	386.67
401-6-693-341-000	UTILITIES	1,234.14
401-6-699-341-000	UTILITIES	681.54
401-7-721-341-000	UTILITIES	1,352.27
401-7-731-227-000	TRANSPORTATION EXPE	169.90
401-7-731-341-000	UTILITIES	801.90
401-7-732-226-000	MILEAGE REIMBURSEME	65.90
401-7-741-341-000	UTILITIES	580.58
401-7-751-340-000	TELEPHONE	66.89
401-7-751-341-000	UTILITIES	1,846.81
402-6-651-230-000	SUPPLIES/TOOLS	194.64
402-6-653-104-000	TEMPORARY SALARIES	2,662.66
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	708.96
402-6-653-223-000	VEHICLE FUELS	14,044.66
402-6-653-251-000	RENTALS	3,000.68
402-6-653-291-000	ROAD PROJECTS-OTHER	32,545.85
402-6-653-292-000	SIGNS & SIGN REPAIR	10,633.20
408-8-812-340-000	TELEPHONE	131.71
408-8-812-341-000	UTILITIES	176.18
410-8-816-341-000	UTILITIES	48.58
411-8-814-341-000	UTILITIES	192.04
427-6-638-341-000	UTILITIES	197.02
620-7-725-260-000	PROFESSIONAL SERVICE	8,530.00
650-6-684-260-000	PROFESSIONAL SERVICE	400.00
650-6-684-264-000	FEEDING OF PRISONERS	53,192.28
Grand Total:		155,683.05

~~Approved For Payment~~


Project Account Summary

Project Account Key	Expense Amount
None	155,683.05
Grand Total:	155,683.05



Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0000566	05/25/2017	ALTON'S POWER BLOCK GYM	402-2-200-024-000	64.71
ALTON'S POWER BLOCK GYM	INV0000566	05/25/2017	ALTON'S POWER BLOCK GYM	427-2-200-024-000	24.10
Vendor ALTON'S POWER BLOCK GYM INC Total:					88.81
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0000574	05/25/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
Vendor BAMBI NALLEY Total:					115.38
Vendor: BELL GAS INC.					
BELL GAS INC.	9516	05/23/2017	ACCT.#10693	402-6-653-223-000	15,404.03
Vendor BELL GAS INC. Total:					15,404.03
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0000570	05/25/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	231.25
CARRIE HARDY	INV0000570	05/25/2017	Thomas Ray/DM-2010-331	431-2-200-018-000	18.75
Vendor CARRIE HARDY Total:					250.00
Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES					
CHAVES COUNTY FEDERAL P	INV0000538	05/12/2017	FICA PAYABLE	401-2-200-001-000	43.28
CHAVES COUNTY FEDERAL P	INV0000539	05/12/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	2.39
CHAVES COUNTY FEDERAL P	INV0000540	05/12/2017	MEDICARE PAYABLE	401-2-200-006-000	10.14
CHAVES COUNTY FEDERAL P	INV0000545	05/12/2017	FICA PAYABLE	401-2-200-001-000	53.10
CHAVES COUNTY FEDERAL P	INV0000546	05/12/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	10.05
CHAVES COUNTY FEDERAL P	INV0000547	05/12/2017	MEDICARE PAYABLE	401-2-200-006-000	12.42
CHAVES COUNTY FEDERAL P	INV0000549	05/12/2017	FICA PAYABLE	401-2-200-001-000	196.28
CHAVES COUNTY FEDERAL P	INV0000550	05/12/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	182.86
CHAVES COUNTY FEDERAL P	INV0000551	05/12/2017	MEDICARE PAYABLE	401-2-200-006-000	45.90
CHAVES COUNTY FEDERAL P	INV0000556	05/16/2017	FICA PAYABLE	401-2-200-001-000	75.98
CHAVES COUNTY FEDERAL P	INV0000557	05/16/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	48.17
CHAVES COUNTY FEDERAL P	INV0000558	05/16/2017	MEDICARE PAYABLE	401-2-200-006-000	17.78
CHAVES COUNTY FEDERAL P	INV0000560	05/16/2017	FICA PAYABLE	401-2-200-001-000	58.50
CHAVES COUNTY FEDERAL P	INV0000561	05/16/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	39.55
CHAVES COUNTY FEDERAL P	INV0000562	05/16/2017	MEDICARE PAYABLE	401-2-200-006-000	13.68
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	401-2-200-001-000	28,824.56
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	402-2-200-001-000	7,151.98
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	427-2-200-001-000	379.22
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	432-2-200-001-000	506.40
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	435-2-200-001-000	336.18
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	437-2-200-001-000	319.52
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	452-2-200-001-000	2,083.94
CHAVES COUNTY FEDERAL P	INV0000589	05/25/2017	FICA PAYABLE	628-2-200-001-000	942.96
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	26,824.89
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	4,408.10
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	149.02
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	135.68
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	362.28
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	155.09
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	81.05
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,810.04
CHAVES COUNTY FEDERAL P	INV0000590	05/25/2017	FEDERAL W/H PAYABLE	628-2-200-003-000	723.72
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	401-2-200-006-000	9,156.38
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	402-2-200-006-000	1,672.56
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	427-2-200-006-000	88.70
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	431-2-200-006-000	33.34
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	432-2-200-006-000	118.44
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	435-2-200-006-000	78.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	437-2-200-006-000	74.74
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	452-2-200-006-000	487.38
CHAVES COUNTY FEDERAL P	INV0000591	05/25/2017	MEDICARE PAYABLE	628-2-200-006-000	220.54
CHAVES COUNTY FEDERAL P	INV0000593	05/25/2017	FICA PAYABLE	401-2-200-001-000	224.90
CHAVES COUNTY FEDERAL P	INV0000594	05/25/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	165.89
CHAVES COUNTY FEDERAL P	INV0000595	05/25/2017	MEDICARE PAYABLE	401-2-200-006-000	58.84
Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:					88,385.04
Vendor: CIT BANK					
CIT BANK	30290941	05/21/2017	ACCT.#4000030047	670-6-671-375-000	4,476.81
Vendor CIT BANK Total:					4,476.81
Vendor: ESRI, INC.					
ESRI, INC.	93287501	05/08/2017	ACCT.#181915	401-7-731-260-000	3,977.00
ESRI, INC.	93291437	05/17/2017	ACCT.#40420	401-6-621-249-000	600.00
Vendor ESRI, INC. Total:					4,577.00
Vendor: GRAPHEN WERKZ					
GRAPHEN WERKZ	143	05/15/2017	LABOR & MATERIAL	401-7-752-230-000	385.00
GRAPHEN WERKZ	143	05/15/2017	LABOR & MATERIAL	430-7-753-230-000	1,155.00
Vendor GRAPHEN WERKZ Total:					1,540.00
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0000572	05/25/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
Vendor JEANINE CORN BEST Total:					154.62
Vendor: KIRA SHANNON					
KIRA SHANNON	INV0000575	05/25/2017	FLORES DM-2012-744	401-2-200-018-000	36.98
Vendor KIRA SHANNON Total:					36.98
Vendor: LEGALSHIELD					
LEGALSHIELD	INV0000564	05/25/2017	LEGAL SHIELD PAYABLE	401-2-200-022-000	576.95
LEGALSHIELD	INV0000564	05/25/2017	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
Vendor LEGALSHIELD Total:					721.45
Vendor: MR. STEAMER					
MR. STEAMER	10974	05/18/2017	LABOR & MATERIAL	401-6-696-267-000	639.63
Vendor MR. STEAMER Total:					639.63
Vendor: NANCY FRAM					
NANCY FRAM	CC015223	05/24/2017	LEASE/110 E. MESCALERO R	635-6-682-375-000	10,000.00
Vendor NANCY FRAM Total:					10,000.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	LE000387	05/10/2017	CUSTOMER ID #3	401-6-619-313-000	2,534.27
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					2,534.27
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC015228	05/15/2017	ACCT.#077702112-0801146-	402-6-651-341-000	112.03
NEW MEXICO GAS COMPAN	CC015229	05/15/2017	ACCT.#077726812-0801393-	412-8-815-341-000	42.18
NEW MEXICO GAS COMPAN	CC015330	05/15/2017	ACCT.#078156501-0805690-	650-6-684-341-000	1,319.02
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-612-341-000	4.92
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-613-341-000	3.27
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-616-341-000	3.27
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-621-341-000	3.27
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-621-341-000	4.90
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-622-341-000	12.41
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-624-340-000	15.00
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-625-341-000	3.27
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-631-340-000	6.77
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-6-632-341-000	4.38
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-7-721-341-000	46.45
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-7-731-341-000	27.54
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-7-741-341-000	19.94
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	401-7-751-341-000	63.43
NEW MEXICO GAS COMPAN	CC015331	05/15/2017	ACCT.#115435453-1201470-	427-6-638-341-000	6.76
Vendor NEW MEXICO GAS COMPANY INC Total:					1,698.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0000536	05/12/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	3.90
NM RETIREE HEALTH CARE A	INV0000543	05/12/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	12.84
NM RETIREE HEALTH CARE A	INV0000554	05/16/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	18.39
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,223.35
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,705.72
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	122.52
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	81.33
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	75.57
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	391.57
NM RETIREE HEALTH CARE A	INV0000586	05/25/2017	NM RETIREE HEALTH CARE P	628-2-200-020-000	228.14
NM RETIREE HEALTH CARE A	INV0000587	05/25/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,680.86
NM RETIREE HEALTH CARE A	INV0000587	05/25/2017	NM Retiree HealthCare Law	431-2-200-020-000	30.64
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,666.58
Vendor: NMAC TREASURER'S AFFILIATE					
NMAC TREASURER'S AFFILIA	2017-1	05/01/2017	NMAC AFFILIATE DUES	401-7-741-253-000	25.00
Vendor NMAC TREASURER'S AFFILIATE Total:					25.00
Vendor: NORTHSTAR PLUMBING & HEATING					
NORTHSTAR PLUMBING & H	5452	05/05/2017	LABOR & MATERIAL	401-6-696-257-000	460.06
Vendor NORTHSTAR PLUMBING & HEATING Total:					460.06
Vendor: OCCAM CONSULTING ENGINEERS INC.					
OCCAM CONSULTING ENGIN	CHA1601-8	05/08/2017	PROFESSIONAL SERVICES	631-8-884-247-000	13,187.99
Vendor OCCAM CONSULTING ENGINEERS INC. Total:					13,187.99
Vendor: PEREGRINE CORPORATION					
PEREGRINE CORPORATION	261333A	05/01/2017	ACCT.#5727	401-7-731-252-000	7,120.20
Vendor PEREGRINE CORPORATION Total:					7,120.20
Vendor: PICTOMETRY INTERNATIONAL CORP					
PICTOMETRY INTERNATIONA	US39301	05/01/2017	ACCT.#A117396	628-7-733-260-000	56,310.98
Vendor PICTOMETRY INTERNATIONAL CORP Total:					56,310.98
Vendor: PRECISION AIR OF ROSWELL					
PRECISION AIR OF ROSWELL	4832	05/24/2017	LABOR & MATERIAL	401-6-691-257-000	96.75
Vendor PRECISION AIR OF ROSWELL Total:					96.75
Vendor: QWEST					
QWEST	CC015225	05/13/2017	ACCT.#575-622-4051-782B	401-6-619-340-000	56.59
QWEST	CC015226	05/13/2017	ACCT.#575-347-9811-962B	410-8-816-340-000	54.52
QWEST	CC015226	05/13/2017	ACCT.#575-347-2145-601B	410-8-816-340-000	80.49
QWEST	CC015227	05/13/2017	ACCT.#575-622-3396-479B	432-7-761-340-000	131.41
QWEST	CC015227	05/13/2017	ACCT.#575-622-3395-769B	432-7-761-340-000	78.37
Vendor QWEST Total:					401.38
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC015332	05/15/2017	ACCT. #54-1797003-1	402-6-653-243-000	88.39
SOUTHWESTERN PUBLIC SER	CC015333	05/16/2017	ACCT.#54-3949471-2	650-6-684-341-000	10,564.57
SOUTHWESTERN PUBLIC SER	CC015334	05/17/2017	ACCT.#54-3943737-1	402-6-653-243-000	34.78
SOUTHWESTERN PUBLIC SER	CC015335	05/16/2017	ACCT.#54-3943798-4	402-6-653-243-000	64.11
SOUTHWESTERN PUBLIC SER	CC015336	05/17/2017	ACCT.#54-3949421-2	412-8-815-341-000	74.67
SOUTHWESTERN PUBLIC SER	CC015337	05/16/2017	ACCT.#54-3949465-4	402-6-653-243-000	827.82
SOUTHWESTERN PUBLIC SER	CC015338	05/16/2017	ACCT.#54-7497040-6	408-8-812-341-000	77.15
SOUTHWESTERN PUBLIC SER	CC015339	05/16/2017	ACCT.#54-1485939-1	401-6-693-341-000	38.90
SOUTHWESTERN PUBLIC SER	CC015440	05/19/2017	ACCT.#54-3943772-4	402-6-653-243-000	32.73
SOUTHWESTERN PUBLIC SER	CC015441	05/19/2017	ACCT.#54-3943703-1	402-6-653-243-000	35.39
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					11,838.51
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0000567	05/25/2017	C Childress/Cause# 0001110	401-2-200-018-000	67.25
STATE OF NEW MEXICO	INV0000567	05/25/2017	C Childress/Cause# 0001110	431-2-200-018-000	3.83
STATE OF NEW MEXICO	INV0000569	05/25/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0000571	05/25/2017	S Ouillette/000085580	401-2-200-018-000	201.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE OF NEW MEXICO	INV0000576	05/25/2017	J.JOHNSON 000088516	401-2-200-018-000	417.72
STATE OF NEW MEXICO	INV0000577	05/25/2017	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0000578	05/25/2017	000154416 J. TARIN	401-2-200-018-000	80.77
STATE OF NEW MEXICO	INV0000580	05/25/2017	325981 MATTA	402-2-200-018-000	143.08
STATE OF NEW MEXICO	INV0000581	05/25/2017	8954 MATTA	402-2-200-018-000	138.46
Vendor STATE OF NEW MEXICO Total:					1,417.42
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0000568	05/25/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	149.77
TEXAS CHILD SUPPORT SDU	INV0000568	05/25/2017	AG# 0012436698/Cause#CC-	431-2-200-018-000	8.54
TEXAS CHILD SUPPORT SDU	INV0000573	05/25/2017	AG#0009985060/CAUSE#20	401-2-200-018-000	126.92
TEXAS CHILD SUPPORT SDU	INV0000579	05/25/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
Vendor TEXAS CHILD SUPPORT SDU Total:					502.15
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0000563	05/25/2017	UNITED WAY PAYABLE	401-2-200-010-000	345.00
UNITED WAY OF CHAVES CO	INV0000563	05/25/2017	UNITED WAY PAYABLE	402-2-200-010-000	25.00
UNITED WAY OF CHAVES CO	INV0000563	05/25/2017	UNITED WAY PAYABLE	427-2-200-010-000	6.00
UNITED WAY OF CHAVES CO	INV0000563	05/25/2017	UNITED WAY PAYABLE	452-2-200-010-000	10.00
UNITED WAY OF CHAVES CO	INV0000563	05/25/2017	UNITED WAY PAYABLE	628-2-200-010-000	32.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					418.00
Vendor: WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORA	836043658	05/01/2017	ACCT.#1000312126	401-7-741-237-000	294.25
Vendor WEST PUBLISHING CORPORATION Total:					294.25
Grand Total:					234,362.10

Fund Summary

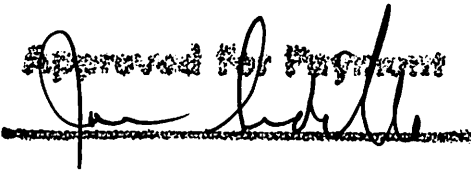
Fund	Expense Amount
401 - GENERAL FUND	94,382.57
402 - ROAD FUND	32,053.39
408 - EAST GRAND PLAINS VOLFIRE	77.15
410 - MIDWAY VOLUNTEER FIRE FND	135.01
412 - SIERRA VOLUNTEER FIRE FND	116.85
427 - INDIGENT HOSPITAL CLAIMS	745.55
430 - LAW ENFORCEMENT GRANT	1,155.00
431 - PUBLIC SAFETY GRANT	230.78
432 - DWI GRANT FUNDS	1,319.42
435 - CORRECTION GRANTS	651.22
437 - ENVIRONMENTAL TAX	550.88
452 - FLOOD CONTROL	4,937.55
628 - PROPERTY VALUATION	58,458.34
631 - OTHER GRANTS & CONTRACTS	13,187.99
635 - EMERGENCY/CAPITAL OUTLAY	10,000.00
650 - DETENTION CONSTRUCTION PJ	11,883.59
670 - INTERNAL SERVICES	4,476.81
Grand Total:	234,362.10

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	29,476.60
401-2-200-003-000	FEDERAL WITHHOLDING	27,273.80
401-2-200-006-000	MEDICARE PAYABLE	9,315.14
401-2-200-010-000	UNITED WAY PAYABLE	345.00
401-2-200-018-000	CHILD ENFORCEMENT P	2,009.27
401-2-200-020-000	RETIREE H/C PAYABLE	8,939.34
401-2-200-022-000	PRE-PAID LEGAL PAYABL	576.95
401-6-612-341-000	UTILITIES	4.92
401-6-613-341-000	UTILITIES	3.27
401-6-616-341-000	UTILITIES	3.27
401-6-619-313-000	TORT LIABILITY INSURAN	2,534.27
401-6-619-340-000	TELEPHONE	56.59
401-6-621-249-000	EQUIP MAINT/AGREEME	600.00
401-6-621-341-000	UTILITIES	8.17
401-6-622-341-000	UTILITIES	12.41
401-6-624-340-000	TELEPHONE	15.00
401-6-625-341-000	UTILITIES	3.27
401-6-631-340-000	TELEPHONE	6.77
401-6-632-341-000	UTILITIES	4.38
401-6-691-257-000	FACILITY MAINT/REPAIR	96.75
401-6-693-341-000	UTILITIES	38.90
401-6-696-257-000	FACILITY MAINT/REPAIR	460.06
401-6-696-267-000	CONTRACTUAL SERVICES	639.63
401-7-721-341-000	UTILITIES	46.45
401-7-731-252-000	PRINTING/PUBLISHING	7,120.20
401-7-731-260-000	PROFESSIONAL SERVICE	3,977.00
401-7-731-341-000	UTILITIES	27.54
401-7-741-237-000	SUBSCRIPTIONS/PUBLIC	294.25
401-7-741-253-000	DUES & OTHER FEES	25.00
401-7-741-341-000	UTILITIES	19.94
401-7-751-341-000	UTILITIES	63.43
401-7-752-230-000	SUPPLIES/TOOLS	385.00
402-2-200-001-000	FICA PAYABLE	7,151.98
402-2-200-003-000	FEDERAL WITHHOLDING	4,408.10
402-2-200-006-000	MEDICARE PAYABLE	1,672.56
402-2-200-010-000	UNITED WAY PAYABLE	25.00
402-2-200-018-000	CHILD ENFORCEMENT P	281.54
402-2-200-020-000	RETIREE H/C PAYABLE	1,705.72

Account Summary

Account Number	Account Name	Expense Amount
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	64.71
402-6-651-341-000	UTILITIES	112.03
402-6-653-223-000	VEHICLE FUELS	15,404.03
402-6-653-243-000	HIGHWAY LIGHTS 2002	1,083.22
408-8-812-341-000	UTILITIES	77.15
410-8-816-340-000	TELEPHONE	135.01
412-8-815-341-000	UTILITIES	116.85
427-2-200-001-000	FICA PAYABLE	379.22
427-2-200-003-000	FEDERAL WITHHOLDING	149.02
427-2-200-006-000	MEDICARE PAYABLE	88.70
427-2-200-010-000	UNITED WAY PAYABLE	6.00
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-2-200-024-000	ALTONS POWER BLOCK	24.10
427-6-638-341-000	UTILITIES	6.76
430-7-753-230-000	SUPPLIES/TOOLS	1,155.00
431-2-200-003-000	FEDERAL WITHHOLDING	135.68
431-2-200-006-000	MEDICARE TAX PAYABLE	33.34
431-2-200-018-000	CHILD ENFORCEMENT P	31.12
431-2-200-020-000	RETIREE H/C PAYABLE	30.64
432-2-200-001-000	FICA PAYABLE	506.40
432-2-200-003-000	FEDERAL WITHHOLDING	362.28
432-2-200-006-000	MEDICARE PAYABLE	118.44
432-2-200-020-000	RETIREE H/C PAYABLE	122.52
432-7-761-340-000	TELEPHONE	209.78
435-2-200-001-000	FICA PAYABLE	336.18
435-2-200-003-000	FEDERAL WITHHOLDING	155.09
435-2-200-006-000	MEDICARE PAYABLE	78.62
435-2-200-020-000	RETIREE H/C PAYABLE	81.33
437-2-200-001-000	FICA PAYABLE	319.52
437-2-200-003-000	FEDERAL WITHHOLDING	81.05
437-2-200-006-000	MEDICARE PAYABLE	74.74
437-2-200-020-000	RETIREE H/C PAYABLE	75.57
452-2-200-001-000	FICA PAYABLE	2,083.94
452-2-200-003-000	FEDERAL WITHHOLDING	1,810.04
452-2-200-006-000	MEDICARE PAYABLE	487.38
452-2-200-010-000	UNITED WAY PAYABLE	10.00
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	391.57
628-2-200-001-000	FICA PAYABLE	942.96
628-2-200-003-000	FEDERAL WITHHOLDING	723.72
628-2-200-006-000	MEDICARE PAYABLE	220.54
628-2-200-010-000	UNITED WAY PAYABLE	32.00
628-2-200-020-000	RETIREE H/C PAYABLE	228.14
628-7-733-260-000	PROFESSIONAL SERVICE	56,310.98
631-8-884-247-000	CONSTRUCTION	13,187.99
635-6-682-375-000	LEASE PURCHASES	10,000.00
650-6-684-341-000	UTILITIES	11,883.59
670-6-671-375-000	LEASE PURCHASE PAYME	4,476.81
	Grand Total:	234,362.10

Approved for Payment


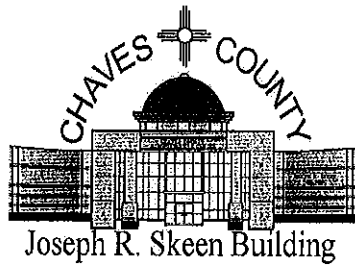
Project Account Summary

Project Account Key	Expense Amount
None	234,362.10
Grand Total:	234,362.10

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

Chaves County Clerk
Summary Report -
05/01/2017-05/31/2017

CLERK FEES (EQUIPMENT)	\$	5,838.00
GEN CLERK'S FEES	\$	15,589.06
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	735.00
PROBATE	\$	522.00
PHOTOCOPIES.....	\$	1,157.00
GOVT GROSS RECEIPTS TAX	\$	120.89
TOTAL AMOUNT:	\$	23,961.95

TOTAL DOCUMENTS FILED 790

NEW MARRIAGE LICENSES	49
NEW PROBATES	13
NEW SURVEYS	7
NEW PLATS	3
NEW VOTERS	95
VOTER CHANGES	420

May 2017 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$10,498.22
401-6-611 Total	Commissioners	\$630.24
401-6-612 Total	County Manager	\$57.99
401-6-613 Total	Human Resources	\$248.52
401-6-614 Total	Safety	\$118.00
401-6-616 Total	Fire & Emergency Services	\$897.77
401-6-621 Total	Public Works	\$1,771.72
401-6-622 Total	Information Technology	\$1,949.50
401-6-624 Total	Planning & Zoning	\$1,248.55
401-6-625 Total	Purchasing	\$91.03
401-6-631 Total	Finance Dept.	\$735.50
401-6-632 Total	Community Development	\$86.37
401-6-641 Total	Detention Administration	\$684.29
401-6-642 Total	Adult Detention	\$44.89
401-6-645 Total	Juvenile CCJD	\$2,706.12
401-6-691 Total	Facility Maintenance	\$4,733.39
401-6-692 Total	Courthouse Maintenance	\$1,944.84
401-6-693 Total	Facility Maintenance. Health Dept.	\$1,015.78
401-6-694 Total	Facility Maintenance. CC Road Dept.	\$318.04
401-6-696 Total	Operating Expense - CCDC	\$1,073.13
401-6-699 Total	St. Mary Complex	\$834.21
401-7-721 Total	Clerk Admin	\$813.76
401-7-722 Total	Clerk Bureau Elec.	\$487.73
401-7-731 Total	Assessor Admin	\$1,337.04
401-7-732 Total	Assessor Appraisal	\$740.67
401-7-741 Total	Treasurer Dept.	\$240.27
401-7-751 Total	Sheriff Admin	\$10,634.16
401-7-752 Total	Sheriff Patrol & Investigation	\$1,102.59
402-6-651 Total	Road Admin	\$2,604.66
402-6-652 Total	Road Shop	\$6,060.97
402-6-653 Total	Road Construction & Maintenance	\$20,621.83
407-8-811 Total	Dunken FD	\$567.17
408-8-812 Total	East Grand Plains FD	\$2,387.97
409-8-813 Total	Penasco FD	\$2,777.64
410-8-816 Total	Midway FD	\$3,650.57
411-8-814 Total	Berrendo FD	\$6,842.13
411-8-828 Total	Berrendo FD	\$292.20
412-8-815 Total	Sierra FD	\$3,678.61
413-8-818 Total	Rio Felix FD	\$14,826.13

414-8-819 Total	Fire District #8	\$4,372.82
427-6-638 Total	Indigent	\$89.61
430-7-753 Total	Law Enforcement	\$634.91
432-7-761 Total	DWI	\$1,448.95
452-8-832 Total	Flood Dept.	(\$1,361.50)
620-7-725 Total	Clerk	\$1,127.84
628-7-733 Total	Assessor	\$850.45
631-8-884 Total	Other Grant's & Contracts	\$5,000.00
631-8-886 Total	Other Grant's & Contracts	\$292.09
631-8-889 Total	Other Grant's & Contracts	\$26.91
635-6-682 Total	Emergency & Capital Outlay	\$20,624.89
650-6-684 Total	CCDC Construction Fund	\$42,282.67
670-6-671 Total	Internal Services	\$3,554.45
Grand Total		\$190,298.29



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

Sheriff's Monthly Statistics Report May 2017

Commission Meeting: June 15, 2017

<u>Total Number of Arrests:</u>	<u>90</u>
Adult:	89
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>4</u>
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<u>Total Number of Arrest Citations:</u>	<u>9</u>
Adult:	6
Juvenile:	3

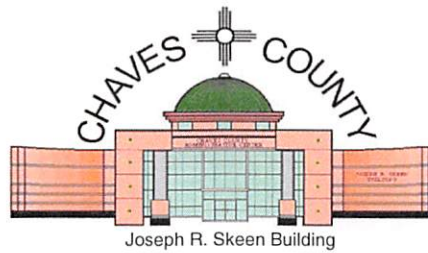
<u>Total Number of Traffic Citations:</u>	<u>119</u>
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<u>Total Number of Accident Reports:</u>	<u>8</u>
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CCSO Mileage Report
May 2017

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Hardy, Travis	97179	99616	2437
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	38947	41296	2349
903	2014	Ford	F-150	Serna, Jimmy (AC)	38977	41025	2048
905	2017	Ford	F-150	Ouillette, Scott (NEW)	437	1807	1370
908	2013	Ford	Taurus	Whitzel, David	110035	114605	4570
909	2010	Ford	F-150	Hite, Laura (AC)	116018	117019	1001
910	2014	Ford	F-150 4x4	Baker, Shane	36507	38552	2045
911	2016	Ford	Expedition 4x4	Mason, James	20600	21681	1081
912	2016	Ford	Expedition 4x4	Ramirez, Hector	26440	28050	1610
913	2016	Ford	Expedition 4x4	Ray, Mike	22461	24247	1786
915	2008	Dodge	Charger	Ornelas, Daniel	81500	81785	285
918	2006	Ford	Van	Transport	104754	105604	850
920	2008	Ford	Crown Victoria	Valderaz, Raul	76490	77505	1015
921	2013	Ford	Taurus	Padilla, Olivia	99116	100713	1597
923	2005	Ford	F-150	Perham, Doug	96885	97102	217
928	2010	Dodge	Van	Transport	136120	137357	1237
929	2013	Ford	Explorer	Perez, Agustin	45295	45776	481
930	2014	Ford	Taurus	Wilson, Maria	26610	27075	465
931	2008	Ford	Crown Victoria	Herrington, Mike	107014	107495	481
933	2017	Ford	Explorer	Childress, Colter	260	600	340
934	2017	Ford	Explorer	Drake, Charles	260	1801	1541
935	2017	Ford	Explorer	Covarrubias, Allan	260	480	220
937	2015	Chevy	Caprice	Hohle, Doug	38110	40075	1965
939	2015	Chevy	Caprice	Seely, Will	37625	40252	2627
942	2011	Ford	Crown Victoria	Stephenson, Landon	105239	106215	976
943	2014	Ford	Taurus	Sanchez, Jacob	45947	47014	1067
944	2014	Ford	Taurus	Ramirez, Giovanny	63079	65113	2034
945	2014	Ford	Taurus	Silvas, Pedro	57340	58834	1494
946	2014	Ford	Taurus	Parmer, Jeromy	68401	71145	2744
947	2013	Chevy	Tahoe	Snyder, Britt	34861	35318	457
951	2010	Ford	Crown Victoria	McDaniel, Dallas	62800	64100	1300
952	2010	Ford	Expedition	Ramirez, Joel	126163	126655	492
953	2010	Ford	Expedition	Childress, Colter/Todd Clark	109910	111620	1710
955	2013	Ford	Focus	Serrano, Agustin (Civil)	59124	60740	1616
956	2014	Ford	Taurus	Bradshaw, David	64915	66153	1238
957	2014	Ford	Taurus	Shannon, Mike	80739	80926	187
960	2007	Ford	Crown Victoria	Sedillo, Tony	77058	78086	1028
962	2015	Dodge	Caravan	Transport	64451	67049	2598
963	2007	Ford	Crown Victoria	Beagles-Clark, Amanda	134110	137704	3594
965	2007	Ford	Crown Victoria	Clark, Todd	174390	175280	890
TOTAL:					57043		

**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
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Robert Corn · District 4
William E. Cavin · District 5

Road Operations Director
Joe E. West

County Manager
Stanton L. Riggs

May 2017

MAN-HOURS	8,624.25	
MANPOWER COST		\$249,403.80
MAN-HOURS ON ROAD PROJECTS	6,510.50	
MANPOWER COST ON ROAD PROJECTS		\$190,102.74
MILES BLADED	173.72	
MILES MOWED	108.25	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,996.05	
VEHICLE AND EQUIPMENT COSTS		\$278,227.67
GALLONS WATER HAULED	476,412.00	
COST OF CITY WATER		\$306.52
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	13,469.50	\$44,988.13
COLD MIX USED ON ROAD PROJECTS	18.00	\$1,260.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
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)	2333.10	\$4,659.34
DIESEL (gallons)	10550.00	\$21,825.00
GAS - Dunken (gallons)	136.50	\$271.75
DIESEL - Dunken (gallons)	1143.60	\$2,176.26
COST OF ROADWORK		\$543,817.41
COST OF SOLID WASTE		\$11,490.28



JOE E. WEST
ROAD OPERATIONS DIRECTOR