

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

September 21, 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. AGREEMENTS AND RESOLUTIONS

1. A. Agreement A-17-027 Hagerman/Dexter Joy Center Operating and User Agreement

B Agreement A-17-028 Lake Arthur Joy Center Operating and User Agreement

C Agreement A-17-029 Roswell Joy Center Operating and User Agreement
2. Resolution R-17-033 Ordering the Assessor to Impose the 2017 Certified Tax Rates
3. Resolution R-17-034 New Mexico Association of Counties 2018 Legislative Priorities
4. Resolution R-17-035 Chaves County Indigent Burial Rules
5. Resolution R-17-036 Deletion of Property
6. Resolution R-17-037 Budget Adjustment

B. OTHER BUSINESS

7. DFA Approval of Final Budget for FY 17-18
8. Update on Hobson Road Project

9. Appoint Members to Chaves County Labor Management Relations Board
10. Out of State Travel Request- CCDC

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

AGENDA ITEM: 1

Requesting Approval of Agreements A-17-027, A-17-028, A-17-029 between Chaves County and the Hagerman/Dexter JOY Center, Lake Arthur JOY Center and Roswell JOY Center for the purpose of purchasing vehicles.

MEETING DATE: 9/21/2017

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Agreements Use and Service Agreements.

Item Summary:

Staff requests approval of Agreements:

#A-17-027 between Chaves County and the Hagerman/Dexter JOY Center for Appropriation A5010 in the amount of \$43,700 for the purpose of purchasing a handicapped equipped Mini-van.

#A-17-028 between Chaves County and the Lake Arthur JOY Center for Appropriation A5011 in the amount of \$43,700 for the purpose of purchasing a handicapped equipped Mini-van.

#A-17-029 between Chaves County and the Roswell JOY Center for Appropriation A5012 in the amount of \$300,200 for the purpose of purchasing 4 ea. Hot/Cold Meal Delivery trucks, 2 each fully equipped handicap transport Vans, and one passenger Van.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreements A-17-027, A-17-028, and A-17-029.

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**CHAVES COUNTY AGREEMENT NO. A-17-027
CHAVES COUNTY JOY CENTER – HAGERMAN/DEXTER
OPERATING AND USE AGREEMENT**

This Operating and Use Agreement (the "Agreement") dated this 21st day of September, 2017 is between Chaves County, herein referred to as "Local Government" and the Chaves County JOY Center, herein referred to as "Service Provider," (together referred to as the "Parties").

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work—Use of Property

The Local Government shall allow the Service Provider to use the Local Government-owned vehicles, one (1) Mini-Handy Van at approximately \$43,700.00 ("Property") in exchange for the provisions of Services identified in Exhibit A [List of Agreed Upon Services], attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A [List of Agreed Upon Services].

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN number will be provided once van is purchased.

Check which Party is responsible for the following:

- Local Government Service Provider – **Maintenance and Repairs**
- Local Government Service Provider - **Insurance**
- Local Government Service Provider - **Fuel**

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index—Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarterly on form attached Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for two years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed eight years from the Effective Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

4. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon termination of this Agreement, the possession of the Property shall revert back to the Local Government, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may the Service Provider or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

6. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

7. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

8. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

9. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

10. Severability

The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.

11. Supersede

This Agreement constitutes the sole and entire agreement of the parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of September, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

CHAVES COUNTY JOY CENTERS, INC.

By: _____
Monica M. Duran, Executive Director

Exhibit A
Chaves Co Agreement No. A-17-027
List of Agreed Upon Services

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

| <i>Services that may be provided by the Non-Profit in lieu of cash</i> | <i>Description of Service</i> | <i>Agreed upon unit value of service to be used in lieu of cash</i> | <i>Basis for unit value of service</i> |
|--|---|---|---|
| Transporting seniors | Transporting seniors to and from doctor's appointments, pharmacies and grocery shopping. 5 days per week. | \$18,065.00 | There were 2,127 trips a year at approximately 65 miles round trip at 15 mpg x \$1.96 per gallon fuel service contract with County and AWC. |
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**Exhibit B
Reporting Form for Services Provided**

| | | | |
|---|---|--|--|
| Quarterly Reporting Period: | Start Date: _____ End Date: _____ | | |
| Person responsible for completing report on behalf of the Non-Profit: | Name: _____ | | |
| | Title: _____ | | |
| | Telephone #: _____ | | |
| Services: | Unit Value of Service: | Number of Service Units Provided During the Reporting Period: | Value of Services Provided During the Reporting Period: |
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| Total Value of Services Provided During the Reporting Period | | | |
| Net of any partial or full compensation/ reimbursement to be received by the Non-Profit for those units of service | | | |
| Total Services Provided in Lieu of Cash for the Period Net of Compensated/ Reimbursed Services: | | | |

**CHAVES COUNTY AGREEMENT NO. A-17-028
CHAVES COUNTY JOY CENTER – LAKE ARTHUR
OPERATING AND USE AGREEMENT**

This Operating and Use Agreement (the "Agreement") dated this 21st day of September, 2017 is between Chaves County, herein referred to as "Local Government" and the Chaves County JOY Center, herein referred to as "Service Provider," (together referred to as the "Parties").

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act ("OAA") is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include but not limited to, providing meals, health screenings, education and community support, and transportation services ("Services"). Both state and federal law mandate that the Aging and Long Term Services Department ("ALTSD") provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging ("AAA") network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work—Use of Property

The Local Government shall allow the Service Provider to use the Local Government-owned vehicles, one (1) Mini-Handy Van at approximately \$43,700.00 ("Property") in exchange for the provisions of Services identified in Exhibit A [List of Agreed Upon Services], attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A [List of Agreed Upon Services].

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN number will be provided once van is purchased.

Check which Party is responsible for the following:

- Local Government Service Provider – **Maintenance and Repairs**
- Local Government Service Provider - **Insurance**
- Local Government Service Provider - **Fuel**

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index—Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarterly on form attached Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

This Agreement will begin on the Effective Date and will remain in full force and effect for two years. This Agreement may be extended by mutual written agreement of the Parties on an annual basis. This Agreement shall not exceed eight years from the Effective Date, including its initial term and any renewal term. Performance of this Agreement (including any extension) is contingent upon sufficient authority and appropriation granted by the New Mexico State Legislature.

4. Termination

In the event either Party seeks termination of this Agreement at the end of any annual renewal period, such terminating Party must provide a 30-day written notice to the other Party.

In addition, **for use of Property**, upon termination of this Agreement, the possession of the Property shall revert back to the Local Government, which shall either use the Property or dispose of it pursuant to the requirements set forth in the New Mexico Procurement Code. Under no circumstances may the Service Provider or its designee continue to use the Property after the termination of this Agreement or benefit from its sale or disposition in any way.

5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

6. Modification of Agreement

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

7. Notice

All notices or demands required or permitted by the terms of this Agreement shall be given in writing and delivered to the Parties.

8. Time is of the Essence

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

9. Integration

This Agreement contains the entire agreement and understanding by and between the Parties and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

10. Severability

The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.

11. Supersede

This Agreement constitutes the sole and entire agreement of the parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of September, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

CHAVES COUNTY JOY CENTERS, INC.

By: _____
Monica M. Duran, Executive Director

Exhibit A
Chaves Co Agreement No. A-17-028
List of Agreed Upon Services

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

| <i>Services that may be provided by the Non-Profit in lieu of cash</i> | <i>Description of Service</i> | <i>Agreed upon unit value of service to be used in lieu of cash</i> | <i>Basis for unit value of service</i> |
|--|---|---|---|
| Transporting seniors | Transporting seniors to and from doctor's appointments, pharmacies and grocery shopping. 5 days per week. | \$8,164.00 | There were 781 trips a year at approximately 80 miles round trip at 15 mpg x \$1.96 per gallon fuel service contract with County and AWC. |
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Exhibit B
Reporting Form for Services Provided

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|---|---|--|--|
| Quarterly Reporting Period: | Start Date: _____ End Date: _____ | | |
| Person responsible for completing report on behalf of the Non-Profit: | Name: _____ | | |
| | Title: _____ | | |
| | Telephone #: _____ | | |
| Services: | Unit Value of Service: | Number of Service Units Provided During the Reporting Period: | Value of Services Provided During the Reporting Period: |
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| Total Value of Services Provided During the Reporting Period | | | |
| Net of any partial or full compensation/ reimbursement to be received by the Non-Profit for those units of service | | | |
| Total Services Provided in Lieu of Cash for the Period Net of Compensated/ Reimbursed Services: | | | |

**CHAVES COUNTY AGREEMENT NO. A-17-029
CHAVES COUNTY JOY CENTER – ROSWELL
OPERATING AND USE AGREEMENT**

This Operating and Use Agreement (the “Agreement”) dated this 21st day of September, 2017 is between Chaves County, herein referred to as “Local Government” and the Chaves County JOY Center, herein referred to as “Service Provider,” (together referred to as the “Parties”).

Service Provider has agreed to provide services to the Local Government on the terms and conditions set out in this Agreement, while Local Government is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Local Government.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. Governing Law

The goal of Title III of the Older Americans Act (“OAA”) is to reduce hunger and food insecurity and promote socialization and health among vulnerable older Americans to include but not limited to, providing meals, health screenings, education and community support, and transportation services (“Services”). Both state and federal law mandate that the Aging and Long Term Services Department (“ALTSD”) provide health and welfare-related services to older adults in New Mexico. ALTSD, through its partner agencies, specifically the Area Agency on Aging (“AAA”) network, contract with area service providers to provide Services to older adults as mandated by the OAA.

2. Scope of Work—Use of Property

The Local Government shall allow the Service Provider to use the Local Government-owned vehicles, seven (7) vehicles at approximately \$300,000.00 (“Property”) in exchange for the provisions of Services identified in Exhibit A [List of Agreed Upon Services], attached hereto and incorporated by reference. At all relevant times, the Local Government shall retain ownership of the Property and the Service Provider may use the Property only for the Services identified in Exhibit A [List of Agreed Upon Services].

If the Property is a vehicle or other equipment identified by a VIN or some type of government inventory number, please include that number in the space provided, above. VIN numbers will be provided once vehicles are purchased.

Check which Party is responsible for the following:

- Local Government Service Provider – **Maintenance and Repairs**
- Local Government Service Provider - **Insurance**
- Local Government Service Provider - **Fuel**

Local Government Service Provider – **Other**

a. Compensation

In lieu of compensation to the Local Government for its use of the Property, the Service Provider shall provide the Services identified in Exhibit A [List of Agreed Upon Services] to older adults deemed eligible by AAA to receive said Services. The minimum value of the Services provided by the Service Provider annually under this Agreement shall be the equivalent of the fair market lease value for a similar vehicle or equipment based on the current Leased Cars, and Truck Index, Consumer Price Index—Urban, or other appropriate economic indicator as agreed to by the Parties.

b. Reporting

The Service Provider shall report quarterly on April 15, July 15, October 15 and January 15 the Services provided in the immediately preceding quarterly on form attached Exhibit B [Reporting Form for Services Provided], attached hereto and incorporated by reference.

3. Term of Agreement

a. For Use of Property

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4. Termination

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5. Independent Contractor

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The Parties agree that this Agreement does not create a joint venture or a partnership between them.

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10. Severability

The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.

11. Supersede

This Agreement constitutes the sole and entire agreement of the parties, and supersedes all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between the terms of this Agreement and any of the other documents specified in this Section 11, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the Parties have duly affixed their signatures under hand and seal on this 21st day of September, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

CHAVES COUNTY JOY CENTERS, INC.

By: _____
Monica M. Duran, Executive Director

Exhibit A
Chaves Co Agreement No. A-17-029
List of Agreed Upon Services

The County and the Non-Profit agree that all units of service provided and reported by the Non-Profit under this Agreement are to be credited net of partial or full compensation/reimbursement received for those units of service.

| <i>Services that may be provided by the Non-Profit in lieu of cash</i> | <i>Description of Service</i> | <i>Agreed upon unit value of service to be used in lieu of cash</i> | <i>Basis for unit value of service</i> |
|--|---|---|--|
| Meals | Delivering meals to homebound seniors 5 days per week. | \$147,000.00 | \$2.40 per meal Summit Food Service Contract with County to provide food at Detention Center |
| Transporting seniors | Transporting seniors to and from doctor's appointments, pharmacies and grocery shopping. 5 days per week. | \$43,217.00 | There were 16,537 trips a year at approximately 20 miles round trip at 15 mpg x \$1.96 per gallon fuel service contract with County and AWC. |
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Exhibit B
Reporting Form for Services Provided

| | | | |
|---|---|--|--|
| Quarterly Reporting Period: | Start Date: _____ End Date: _____ | | |
| Person responsible for completing report on behalf of the Non-Profit: | Name: _____ | | |
| | Title: _____ | | |
| | Telephone #: _____ | | |
| Services: | Unit Value of Service: | Number of Service Units Provided During the Reporting Period: | Value of Services Provided During the Reporting Period: |
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| Total Value of Services Provided During the Reporting Period | | | |
| Net of any partial or full compensation/ reimbursement to be received by the Non-Profit for those units of service | | | |
| Total Services Provided in Lieu of Cash for the Period Net of Compensated/ Reimbursed Services: | | | |

AGENDA ITEM: 2

Resolution R-17-033 Ordering the
Chaves County Assessor to Impose the
2017 Certified Tax Rates

MEETING DATE: September 21, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

The County Commission receives a Certificate of Tax Rates from DFA each year in September. The Commission is required by statute to issue a written order imposing the tax at the rate set on the net taxable value of the property. A Resolution ordering the County Assessor to impose the rates must be approved each year. It is important to point out that these tax rates are set by the Secretary of DFA and not the County.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-17-033

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-17-033
ORDERING THE CHAVES COUNTY ASSESSOR TO
IMPOSE THE 2017 CERTIFIED TAX RATES**

WHEREAS, the Secretary of the Department of Finance and Administration (DFA) in accordance with the Property Tax Code (Article 35-38, Chapter 7, NMSA 1978) sets the 2017 property tax rates for the governmental units in Chaves County, and

WHEREAS, Section 7-38-34, NMSA 1978 requires the Board of Commissioners to issue a written order imposing the tax rate set by the Secretary of DFA, and

WHEREAS, the Secretary of DFA has provided the County with the Certificate of Tax Rates for 2017 attached hereto as Exhibit #1.

NOW THEREFORE BE IT RESOLVED by the Chaves County Board of Commissioners that 2017 property taxes imposed at the rate certified by the New Mexico Department of Finance and Administration are hereby ordered to be imposed by the Chaves County Assessor.

DONE this 21st day of September, 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



Susana Martinez
GOVERNOR

State of New Mexico
Department of Finance & Administration
180 Bataan Memorial Building
Santa Fe, New Mexico 87501
Phone: (505) 827-4985
Fax: (505) 827-4984
www.nmdfa.state.nm.us

Duffy Rodriguez
Cabinet Secretary

September 1, 2017

The Honorable Robert Corn
Chaves County
#1 St. Mary's Place
Roswell, NM 88203

Order Setting Property Tax Rates - 2017 Property Tax Year

Dear Commissioner Corn,

Pursuant to NMSA 1978, Sections 7-37-7(A) and 7-38-33(A), I issue this order setting the 2017 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your county.

NMSA 1978, Section 7-38-34 requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its own written order imposing these rates within five days of its receipt of this rate setting order. Before the Board issues its order, the county is responsible for ensuring that the rates are correct, in accordance with 3.6.50.11(D) NMAC. To further those efforts, please immediately share the Certificate with all governmental units (other than the State) that have rates included in the Certificate, so that they may also check the accuracy of their rates. In addition, please note that the "percentage change I" used as specified in NMSA 1978, Section 7-37-7.1 (A) for yield control calculations this year was 1.54%.

Any questions concerning or suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Brenda L. Suazo-Giles, at 505-827-4964; or Special Projects Analyst, Jolene Gonzales, at 505-827-4933.

Sincerely,

A handwritten signature in blue ink that reads "Duffy Rodriguez".

Duffy Rodriguez
Secretary of Finance & Administration

cc: Property Tax Division, Taxation & Revenue Department
County Assessor
County Treasurer

Enclosure(s): Certificate of Property Tax Rates

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2017
 NET TAXABLE VALUE:

Amended 9-7-17

| | \$1,215,256,719 | | | | | OIL & GAS Production | Equipment | Hagerman | Hagerman | | |
|--|-----------------|----------------------------|---------------------|----------------------------|--|-------------------------|---------------|---------------|---------------|-----------------------------------|---------------|
| MUNICIPALITY: | Roswell | Roswell | | | | | | | | | |
| TAXABLE VALUE: | 475,897,962 | 238,718,139 | 132,010,860 | 179,255,840 | | 8,022,167 | 1,640,741 | 4,669,258 | 2,199,811 | 7,781,539 | 21,408,090 |
| CATEGORY: | 1 In R | 1 In NR | 1 Out R | 1 Out NR | | 1 OUT | 1 OUT | 6 In R | 6 In NR | 6 Out R | 6 Out NR |
| State Debt Service | 1.360 | 1.360 | 1.360 | 1.360 | | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 |
| Total State | 1.360 | 1.360 | 1.360 | 1.360 | | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 |
| County Operational | 5.326 | 9.616 | 5.326 | 9.616 | | 10.350 | 10.350 | 5.326 | 9.616 | 5.326 | 9.616 |
| County Debt Service | | | | | | | | | | | |
| Total County | 5.326 | 9.616 | 5.326 | 9.616 | | 10.350 | 10.350 | 5.326 | 9.616 | 5.326 | 9.616 |
| Municipal Operational | 6.663 | 7.650 | 0.000 | 0.000 | | 0.000 | 0.000 | 1.684 | 2.225 | 0.000 | 0.000 |
| Municipal Debt Service | 0.554 | 0.554 | | | | | | | | | |
| Total Municipal | 7.217 | 8.204 | 0.000 | 0.000 | | 0.000 | 0.000 | 1.684 | 2.225 | 0.000 | 0.000 |
| School District Operational | 0.262 | 0.500 | 0.262 | 0.500 | | 0.500 | 0.500 | 0.297 | 0.500 | 0.297 | 0.500 |
| School District Debt Service | 5.632 | 5.632 | 5.632 | 5.632 | | 5.632 | 5.632 | 5.187 | 5.187 | 5.187 | 5.187 |
| School Dist. Cap. Improvement | 1.911 | 2.000 | 1.911 | 2.000 | | 2.000 | 2.000 | 1.822 | 2.000 | 1.822 | 2.000 |
| H.B. 33 School Building | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| School District Ed. Tech. Debt Svc | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total School District | 7.805 | 8.132 | 7.805 | 8.132 | | 8.132 | 8.132 | 7.306 | 7.687 | 7.306 | 7.687 |
| Total State, County, Municipal, & School District | 21.708 | 27.312 | 14.491 | 19.108 | | 19.842 | 19.842 | 15.676 | 20.888 | 13.992 | 18.663 |
| Other: | | | | | | | | | | | |
| ENMU Roswell (1) | 0.867 | 1.000 | 0.867 | 1.000 | | 1.000 | 1.000 | 0.867 | 1.000 | 0.867 | 1.000 |
| ENMU Roswell Debt Service | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| N.M. Junior College Operating (6) | | | | | | | | | | | |
| Chaves SWConservancy District | | | 1.000 | 1.000 | | | | | | 1.000 | 1.000 |
| Total Other | 0.867 | 1.000 | 1.867 | 2.000 | | 1.000 | 1.000 | 0.867 | 1.000 | 1.867 | 2.000 |
| GRAND TOTAL | 22.575 | 28.312 | 16.358 | 21.108 | | 20.842 | 20.842 | 16.543 | 21.888 | 15.859 | 20.663 |
| Where Applicable: | | Upper Hondo SWCD | Penasco SWCD | Hagerman/DexterSWCD | | | | 1.000 | | (1) To ENMU Roswell Campus | |
| Cattle Indemnity 10.000 | | Res: 0.500 | Res: 1.000 | Pecos Valley Art Cons. | | | | 4.000 | | (3) To Artesia Board of Education | |
| Sheep/Goats/Swine/Alpaca 10.000 | | Non Res: 0.500 | Non Res: 1.000 | Cottonwood Walnut | | | | 2.608 | | (4) To Elida Board of Education | |
| Dairy Cattle 5.000 | | Central Valley SWCD | | Chaves Flood | | | | 1.500 | | (5) To Tatum Board of Education | |
| Bison/Camelids/Ratite 9.972 | | Res: 0.500 | | | | | | | | (6) To NM Junior Col. Bus. Office | |
| Horses/Asses/Mules 6.965 | | Non Res: 0.500 | | | | | | | | | |

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2017
 NET TAXABLE VALUE:

Amended 9-7-17

| | \$1,215,256,719 | OIL & GAS Production | Equipment | Dexter | Dexter | | | OIL & GAS Production | Equipment | Lake Arthur | Lake Arthur |
|--|-----------------|-------------------------|---------------|---------------|---------------|---------------|---------------|-------------------------|---------------|---------------|-------------|
| MUNICIPALITY: | 787,798 | 163,058 | 8,152,048 | 2,771,799 | 18,490,334 | 47,561,642 | 4,349,676 | 881,923 | 1,510,968 | 688,715 | |
| TAXABLE VALUE: | 6 OUT | 6 OUT | 8 In R | 8 In NR | 8 Out R | 8 Out NR | 8 OUT | 8 OUT | 20 In R | 20 In NR | |
| CATEGORY: | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | |
| State Debt Service | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | |
| Total State | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | |
| County Operational | 10.350 | 10.350 | 5.326 | 9.616 | 5.326 | 9.616 | 10.350 | 10.350 | 5.326 | 9.616 | |
| County Debt Service | | | | | | | | | | | |
| Total County | 10.350 | 10.350 | 5.326 | 9.616 | 5.326 | 9.616 | 10.350 | 10.350 | 5.326 | 9.616 | |
| Municipal Operational | 0.000 | 0.000 | 1.125 | 2.225 | 0.000 | 0.000 | 0.000 | 0.000 | 2.015 | 2.040 | |
| Municipal Debt Service | | | | | | | | | | | |
| Total Municipal | 0.000 | 0.000 | 1.125 | 2.225 | 0.000 | 0.000 | 0.000 | 0.000 | 2.015 | 2.040 | |
| School District Operational | 0.500 | 0.500 | 0.199 | 0.455 | 0.199 | 0.455 | 0.500 | 0.500 | 0.316 | 0.477 | |
| School District Debt Service | 5.187 | 5.187 | 8.872 | 8.872 | 8.872 | 8.872 | 8.872 | 8.872 | 9.421 | 9.421 | |
| School Dist. Cap. Improvement | 2.000 | 2.000 | 1.975 | 2.000 | 1.975 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | |
| H.B. 33 School Building | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| School District Ed. Tech. Debt Svc | 0.000 | 0.000 | 1.183 | 1.183 | 1.183 | 1.183 | 1.183 | 1.183 | 1.819 | 1.819 | |
| Total School District | 7.687 | 7.687 | 12.229 | 12.510 | 12.229 | 12.510 | 12.555 | 12.555 | 13.556 | 13.717 | |
| Total State, County, Municipal, & School District | 19.397 | 19.397 | 20.040 | 25.711 | 18.915 | 23.486 | 24.265 | 24.265 | 22.257 | 26.733 | |
| Other: | | | | | | | | | | | |
| ENMU Roswell (1) | 1.000 | 1.000 | 0.867 | 1.000 | 0.867 | 1.000 | 1.000 | 1.000 | 0.867 | 1.000 | |
| ENMU Roswell Debt Service | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| N.M. Junior College Operating (6) | | | | | | | | | | | |
| Chaves SWConservancy District | | | | | 1.000 | 1.000 | | | | | |
| Total Other | 1.000 | 1.000 | 0.867 | 1.000 | 1.867 | 2.000 | 1.000 | 1.000 | 0.867 | 1.000 | |
| GRAND TOTAL | 20.397 | 20.397 | 20.907 | 26.711 | 20.782 | 25.486 | 25.265 | 25.265 | 23.124 | 27.733 | |

Where Applicable:

| | |
|--------------------------|--------|
| Cattle Indemnity | 10.000 |
| Sheep/Goats/Swine/Alpaca | 10.000 |
| Dairy Cattle | 5.000 |
| Bison/Camelids/Ratite | 9.972 |
| Horses/Asses/Mules | 6.965 |

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2017
 NET TAXABLE VALUE:

Amended 9-7-17

| | \$1,215,256,719 | | OIL & GAS Production | | Equipment | | | OIL & GAS Production | | Equipment | | |
|--|-----------------|---------------|-------------------------|---------------|---------------|---------------|---------------|-------------------------|--------------|---------------|--|--|
| MUNICIPALITY: | 2,128,975 | 20,966,382 | 14,338,236 | 2,999,329 | 2,150,329 | 9,494,111 | 0 | 0 | 593,378 | 4,958,739 | | |
| TAXABLE VALUE: | 20 Out R | 20 Out NR | 20 OUT | 20 OUT | 14 R | 14 NR | 14 OUT | 14 OUT | 27/28 R | 27/28 NR | | |
| CATEGORY: | | | | | | | | | | | | |
| State Debt Service | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | | |
| Total State | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 | | |
| County Operational | 5.326 | 9.616 | 10.350 | 10.350 | 5.326 | 9.616 | 10.350 | 10.350 | 5.326 | 9.616 | | |
| County Debt Service | | | | | | | | | | | | |
| Total County | 5.326 | 9.616 | 10.350 | 10.350 | 5.326 | 9.616 | 10.350 | 10.350 | 5.326 | 9.616 | | |
| Municipal Operational | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | |
| Municipal Debt Service | | | | | | | | | | | | |
| Total Municipal | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | |
| School District Operational | 0.316 | 0.477 | 0.500 | 0.500 | 0.365 (3) | 0.500 (3) | 0.500 (3) | 0.500 (3) | 0.381 (4) | 0.431 | | |
| School District Debt Service | 9.421 | 9.421 | 9.421 | 9.421 | 0.000 (3) | 0.000 (3) | 0.000 (3) | 0.000 (3) | 0.000 (4) | 0.000 | | |
| School Dist. Cap. Improvement | 2.000 | 2.000 | 2.000 | 2.000 | 1.741 (3) | 2.000 (3) | 2.000 (3) | 2.000 (3) | 1.813 (4) | 1.970 | | |
| H.B. 33 School Building | 0.000 | 0.000 | 0.000 | 0.000 | 4.874 (3) | 5.000 (3) | 5.000 (3) | 5.000 (3) | 0.000 (4) | 0.000 | | |
| School District Ed. Tech. Debt Svc | 1.819 | 1.819 | 1.819 | 1.819 | 0.000 (3) | 0.000 (3) | 0.000 (3) | 0.000 (3) | 0.000 (4) | 0.000 | | |
| Total School District | 13.556 | 13.717 | 13.740 | 13.740 | 6.980 | 7.500 | 7.500 | 7.500 | 2.194 | 2.401 | | |
| Total State, County, Municipal, & School District | 20.242 | 24.693 | 25.450 | 25.450 | 13.666 | 18.476 | 19.210 | 19.210 | 8.880 | 13.377 | | |
| Other: | | | | | | | | | | | | |
| ENMU Roswell (1) | 0.867 | 1.000 | 1.000 | 1.000 | | | | | | | | |
| ENMU Roswell Debt Service | 0.000 | 0.000 | 0.000 | 0.000 | | | | | | | | |
| N.M. Junior College Operating (6) | | | | | | | | | | | | |
| Chaves SWConservancy District | | | | | | | | | | | | |
| Total Other | 0.867 | 1.000 | 1.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | |
| GRAND TOTAL | 21.109 | 25.693 | 26.450 | 26.450 | 13.666 | 18.476 | 19.210 | 19.210 | 8.880 | 13.377 | | |

Where Applicable:

| | |
|--------------------------|--------|
| Cattle Indemnity | 10.000 |
| Sheep/Goats/Swine/Alpaca | 10.000 |
| Dairy Cattle | 5.000 |
| Bison/Camelids/Ratite | 9.972 |
| Horses/Asses/Mules | 6.965 |

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
 CHAVES COUNTY
 TAX YEAR 2017
 NET TAXABLE VALUE:

Amended 9-7-17

| | | OIL & GAS Production | Equipment | | |
|--|-----------------|-------------------------|---------------|--------------|---------------|
| | \$1,215,256,719 | | | | |
| MUNICIPALITY: | | | | | |
| TAXABLE VALUE: | 78,633 | 14,489 | 39,136 | 532,616 | |
| CATEGORY: | 28 OUT | 28 OUT | 1L R | 1L NR | |
| State Debt Service | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 |
| Total State | 1.360 | 1.360 | 1.360 | 1.360 | 1.360 |
| County Operational | 10.350 | 10.350 | 5.326 | | 9.616 |
| County Debt Service | | | | | |
| Total County | 10.350 | 10.350 | 5.326 | | 9.616 |
| Municipal Operational | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Municipal Debt Service | | | | | |
| Total Municipal | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| School District Operational | (4) 0.500 | (4) 0.500 | (4) 0.234 | (5) 0.500 | (5) 0.500 |
| School District Debt Service | (4) 0.000 | (4) 0.000 | (4) 5.165 | (5) 5.165 | (5) 5.165 |
| School Dist. Cap. Improvement | (4) 2.000 | (4) 2.000 | (4) 1.849 | (5) 2.000 | (5) 2.000 |
| H.B. 33 School Building | (4) 0.000 | (4) 0.000 | (4) 0.000 | (5) 0.000 | (5) 0.000 |
| School District Ed. Tech. Debt Svc | (4) 0.000 | (4) 0.000 | (4) 0.000 | (5) 0.000 | (5) 0.000 |
| Total School District | 2.500 | 2.500 | 7.248 | | 7.665 |
| Total State, County, Municipal, & School District | 14.210 | 14.210 | 13.934 | | 18.641 |
| Other: | | | | | |
| ENMU Roswell (1) | | | | | |
| ENMU Roswell Debt Service | | | | | |
| N.M. Junior College Operating (6) | | | 3.524 | | 5.000 |
| Chaves SWConservancy District | | | | | |
| Total Other | 0.000 | 0.000 | 3.524 | | 5.000 |
| GRAND TOTAL | 14.210 | 14.210 | 17.458 | | 23.641 |

Where Applicable:

| | |
|--------------------------|--------|
| Cattle Indemnity | 10.000 |
| Sheep/Goats/Swine/Alpaca | 10.000 |
| Dairy Cattle | 5.000 |
| Bison/Camelids/Ratite | 9.972 |
| Horses/Asses/Mules | 6.965 |

AGENDA ITEM: 3

Resolution R-17-034 New Mexico
Association of Counties 2018 Legislative
Priorities

MEETING DATE: September 21, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

The New Mexico Association of Counties (“NMAC”) has requested that all counties approve a resolution supporting NMAC’s 2018 Legislative Priorities.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-17-034 with Attachment

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-17-034
A RESOLUTION SUPPORTING THE 2018 LEGISLATIVE PRIORITIES OF THE
NEW MEXICO ASSOCIATION OF COUNTIES

WHEREAS, in August 2017, the Board of Directors of the New Mexico Association of Counties approved five legislative priorities for consideration by the New Mexico Legislature at its 2018 regular legislative session; *and*

WHEREAS, NMAC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve a resolution supporting NMAC's legislative priorities; *and*

WHEREAS, this is an important step in assuring maximum understanding of, and support for, NMAC's legislative priorities at the county level; *and*

WHEREAS, the adoption of such resolutions will enable NMAC to demonstrate to the state legislature strong local and statewide support for NMAC's legislative priorities; *and*

WHEREAS, the legislative priorities include support for legislation on the following five issues:

- **Forfeiture Act Reform**

Support legislation that would correct the unintended consequences of the 2015 amendments to the NM Forfeiture Act to address federal equitable sharing, storage of abandoned property, and expand local authority to seize and dispose of forfeited property while preserving due process protections.

- **Protecting County Funding of Healthcare**

Support the significant involvement of county policy makers in federal, state, and local healthcare, human services, and Medicaid planning, funding, and service delivery decision-making, and oppose any measure that would further shift federal and state healthcare costs to county government.

- **Tax Reform**

Support legislation that protects county revenue and does not have a negative impact on county government. NMAC strongly believes that counties must be at the table for and fully participate in all tax reform efforts; strives to minimize tax policy that places counties and other local governments in conflict; and opposes any efforts that reduce the state's hold harmless distribution to counties or that reduces county GRT authority.

- **Local Election Act**

Support legislation that would enact the Local Election Act, aligning the date for local, non-partisan elections with taxation authority, to the same day in the odd-numbered year.

- **Extend 2014 HB16 Liquor Tax Distribution Sunset**

Support legislation that would permanently increase the distribution percentage to the local DWI grant fund.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of Commissioners does hereby support the legislative priorities of the New Mexico Association of Counties as set forth above, and urges that legislation incorporating these priorities be enacted by the state legislature during its 2018 regular session.

Done this 21st of September, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

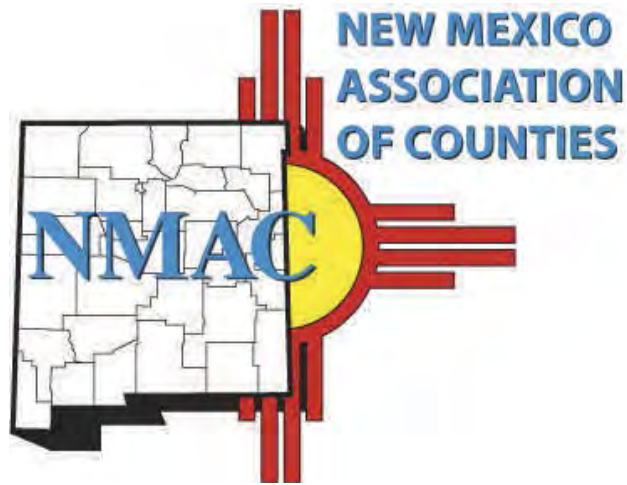
James W. Duffey, Member

T. Calder Ezzell, Jr., Member

Jeff Bilberry, Member

ATTEST:

Dave Kunko
County Clerk



Legislative Priorities 2018

**As approved by the
Board of Directors
August 4, 2017**

**THE NEW MEXICO ASSOCIATION OF COUNTIES
EXECUTIVE COMMITTEE (as of August 2017)**

| Officers | District Representatives |
|---|--|
| Susan Flores, President Otero County Commissioner | Carol Bowman-Muskett, District One McKinley County Commissioner |
| Rebecca Long, President Elect Lea County Commissioner | Gabriel J. Romero, District Two Taos County Commissioner |
| Mark Cage, Vice President Eddy County Sheriff | Susan Griffin, District Three Catron County Assessor |
| Tyler Massey, Past President Hidalgo County Treasurer | Betty Cabber, District Four Torrance County Assessor |
| Edward Moreno, Treasurer (Ex-Officio) Santa Fe County Commissioner | Linda Smrkovsky, District Five Luna County Commissioner |
| Steve Kopelman (Ex-Officio) NMAC Executive Director | Steven Boyle, District Six Otero County Assessor |

THE NMAC BOARD OF DIRECTORS (as of August 2017)

| | |
|--|---|
| Linda Stover, Bernalillo County | Carol Bowman-Muskett, McKinley County |
| Susan Griffin, Catron County | Paula Garcia, Mora County |
| Dave Kunko, Chaves County | Steven Boyle, Otero County |
| Corrine Padilla, Cibola County | Mike Cherry, Quay County |
| Linda Gallegos, Colfax County | Linda Padilla, Rio Arriba County |
| Wesley Waller, Curry County | Dennis Lopez, Roosevelt County |
| Becky Harris, De Baca County | Jimmy Voita, San Juan County |
| Enrique Vigil, Doña Ana County | Janice Varela, San Miguel County |
| Mark Cage, Eddy County | David Heil, Sandoval County |
| Gabriel Ramos, Grant County | Geraldine Salazar, Santa Fe County |
| Ernest Tapia, Guadalupe County | Glenn Hamilton, Sierra County |
| Phillip Trujillo, Harding County | Manuel Anaya, Socorro County |
| Tyler Massey, Hidalgo County | Gabriel J. Romero, Taos County |
| Rebecca Long, Lea County | Betty Cabber, Torrance County |
| Robert Shepperd, Lincoln County | Justin Bennett, Union County |
| Pete Sheehey, Los Alamos County | Jhonathan Aragon, Valencia County |
| Linda Smrkovsky, Luna County | |
| Ex-Officio members: | |
| Edward Moreno, Treasurer | Susan Flores, WIR Board Member |
| Jhonathan Aragon, NACo Board Member | Jim Fambro, Multi-Line Pool Board Representative |
| Tyler Massey, NACo Board Member | John Vasquez, Workers' Compensation Pool Board Representative |
| Carol Bowman-Muskett, WIR Board Member | Steve Kopelman, Executive Director |



2018 NMAC LEGISLATIVE PRIORITIES

- **Forfeiture Act Reform**

Support legislation that would correct the unintended consequences of the 2015 amendments to the NM Forfeiture Act to address federal equitable sharing, storage of abandoned property, and expand local authority to seize and dispose of forfeited property while preserving due process protections.

- **Protecting County Funding of Healthcare**

Support the significant involvement of county policy makers in federal, state, and local healthcare, human services, and Medicaid planning, funding, and service delivery decision-making, and oppose any measure that would further shift federal and state healthcare costs to county government.

- **Tax Reform**

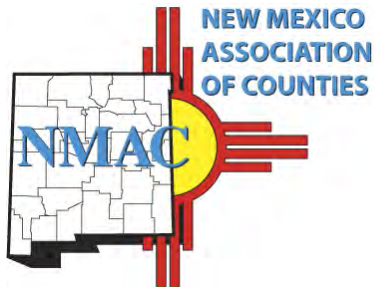
Support legislation that protects county revenue and does not have a negative impact on county government. NMAC strongly believes that counties must be at the table for and fully participate in all tax reform efforts; strives to minimize tax policy that places counties and other local governments in conflict; and opposes any efforts that reduce the state's hold harmless distribution to counties or that reduces county GRT authority.

- **Local Election Act**

Support legislation that would enact the Local Election Act, aligning the date for local, non-partisan elections with taxation authority, to the same day in the odd-numbered year.

- **Extend 2014 HB16 Liquor Tax Distribution Sunset**

Support legislation that would permanently increase the distribution percentage to the local DWI grant fund.



2018 NMAC LEGISLATIVE PRIORITY PROCESS

Year-Round Policy Committee Meetings

May Advisory Council Meeting

- Affiliates present legislative issues and final affiliate meeting agendas with possible joint meetings to the advisory council for discussion. NMAC staff summarizes affiliate legislative issues for the Legislative Committee.

June Annual Conference

- Affiliates submit legislative issues during conference.
- Non-elected official affiliates submit legislative issues through the Managers Affiliate for endorsement.

July Legislative Committee Meeting

- The Legislative Committee reviews and categorizes (legislative and non-legislative issues) policy committee, pool board, and affiliate legislative issues to determine if they have countywide impact and statewide significance.
- The Legislative Committee makes recommendations for the Board's August meeting.
- Non-legislative issues shall be referred to respective policy committees for further consideration.

August Board Meeting

- The Legislative Committee, policy committee chairs, pool board chairs, affiliate chairs and/or their designated representative present legislative issues to the Board for endorsement.
- The endorsed legislative issues to be considered as a NMAC legislative priority are then voted on by the Board, which selects a limited number as NMAC legislative priorities.
- Those endorsed legislative issues that are not voted as priorities may be advanced by the policy committee, pool board, and affiliates for legislative action with support from NMAC, as time and resources permit.

September – December Legislative Interim Committee Meetings/Selection of Sponsor/Drafting

- Board members present NMAC legislative priorities to Board of County Commission for endorsement and report to the NMAC Board at the October meeting on the commission discussion.
- Affiliates continue to work on legislative issues during fall affiliate meetings.
- NMAC presents bills to interim committees, identifies sponsors for proposed priorities, and Legislative Council Service drafts bills.
- Legislative interim committees may vote to endorse some bills at their last meeting.
- NMAC to write FIR responses for priorities.
- NMAC and NMML Executive Boards meet to discuss and endorse legislative priorities.



NEW MEXICO ASSOCIATION OF COUNTIES POLICY STATEMENT

The New Mexico Association of Counties’ (NMAC) mission is to strengthen New Mexico counties’ ability to govern their own affairs and to improve the well-being and quality of life of their constituents.

County Government

NMAC supports a policy making process in which all elected county officials and citizens have a voice and recognizes that each county government can best determine how to manage its own affairs and meet the needs of its constituents.

NMAC opposes preemption of local authority and any attempts to restrict local authority.

NMAC opposes unfunded mandates imposed on county government.

Economic Development & Infrastructure

NMAC supports programs, such as LEDA and JTIP, that create and aid both public and private enterprises to plan, finance, and develop job-related industries, businesses, and facilities, including renewable energy production, that are compatible with local needs and desires.

NMAC supports a transparent, efficient, and effective capital outlay process.

NMAC supports affordable high-speed connectivity access.

NMAC supports adequate and recurring federal and state funding sources for public road, bridges, and transportation programs.

NMAC opposes any restriction on the ability of counties to assess fees against users of public rights-of-way or the right of local government to control rights-of-way, zoning authority, or the right to receive usage and rental compensation from telecommunication and other utility providers.

Elections and Accountable Government

NMAC supports transparency in governmental decision-making, open elections, and increased voter participation.

Energy, Environment, and Natural Resources

NMAC supports significant involvement of county policy makers in federal, state, and local environmental, energy, and natural resources initiatives.

NMAC believes that strong working relationships among federal, state, local and tribal entities aid land management and that federal and state government should not preempt local authority.

NMAC supports adoption of sustainable water management policies.

Healthcare and Human Services

NMAC supports the significant involvement of county policy makers in federal, state, and local healthcare, human services, and Medicaid planning, funding, and service delivery decision making, and opposes any measure that would further shift federal and state healthcare costs to county government.

Justice and Public Safety

NMAC supports adequate community behavioral health services and effective diversion of individuals with serious mental illness and substance abuse problems from county detention facilities.

NMAC supports effective and efficient delivery of public safety and emergency response services in all counties.

NMAC supports adequate funding for emergency medical services, 911 services, and the Local DWI Grant Fund.

NMAC supports effective and efficient criminal adjudication processes.

NMAC opposes unnecessary incarceration of youth and adults in county detention facilities.

NMAC supports continued and adequate funding for county detention facilities.

Taxation and Revenue

NMAC supports tax reform efforts that improve economic efficiency, economic development, ease of administration, and overall fairness of the state and local tax system. It is essential that NMAC fully participate in legislative and executive efforts to restructure and reform the state and local tax system.

NMAC supports the following tax policy principles: simplicity, transparency, economic neutrality, and equity.

NMAC supports a high quality property tax valuation system designed to maximize equity, fairness, and transparency among property tax owners, while minimizing administrative complexity and confusion.

NMAC supports full federal funding of Payment in Lieu of Taxes and Secure Rural Schools.

NMAC opposes legislation that has a significant negative impact on county revenue.

NEW MEXICO ASSOCIATION OF COUNTIES
CRIMINAL JUSTICE POLICY COMMITTEE LEGISLATIVE ISSUE #1

Short Title or Subject: Forfeiture Act Reform

Affected Affiliates: Sheriffs, Managers

Impact on County Revenues/Finances: Substantial and recurring

Requested as NMAC Legislative Priority for 2018 30-Day Session: Yes or No (circle one)

The New Mexico Association of Counties supports legislation that would correct the unintended consequences of the 2015 amendments to the NM Forfeiture Act to address federal equitable sharing, storage of abandoned property, and expand local authority to seize and dispose of forfeited property while preserving due process protections.

- In 2015 the legislature passed and the governor signed substantial amendments to the state Forfeiture Act.
- The 2015 amendments have had costly and unintended consequences to local law enforcement
- SB 202 (2017) was a 2017 NMAC priority.
- SB 202 addressed the concerns of the majority of sheriffs and was acceptable to a broad spectrum of stakeholders.
- SB 202 received unanimous support of the Senate and passed the House Judiciary Committee, but was never called up for a vote on the House floor.

Signed Susan Griffin
Susan Griffin, Chair
Criminal Justice Policy Committee Chair

Date 5/25/17

**SB 202 PROPERTY FORFEITURE AUTHORITY BY LOCAL AND STATE LAW
ENFORCEMENT AGENCIES (2017 Session)**

Sponsors: Ivey-Soto; Wooley

Summary: Extends provisions of the Forfeiture Act to apply to all seizures, forfeitures and dispositions of property subject to forfeiture in the state (except contraband, controlled substances and deadly weapons). “Property subject to forfeiture” means property declared to be subject to forfeiture by the act, a state law outside of the act, or a local ordinance. Expands the authority of state and local law enforcement agencies to seize and dispose of forfeited property. Deletes the prohibition of retention of the forfeited property by a law enforcement agency. This bill made it through the Senate with no negative votes but was never called up for a vote on the House floor.

NEW MEXICO ASSOCIATION OF COUNTIES

HEALTHCARE POLICY COMMITTEE LEGISLATIVE ISSUE # 1

Short Title or Subject: Protecting County Funding of Healthcare Services

Affected Affiliates: All

Impact on County Revenues/Finances: Substantial

Requested as NMAC Legislative Priority for 2018 30-Day Session: Yes or No (circle one)

The New Mexico Association of Counties supports the significant involvement of county policy makers in federal, state, and local healthcare, human services, and Medicaid planning, funding, and service delivery decision making, and opposes any measure that would further shift federal and state healthcare costs to county government.

- New Mexico counties currently pay 1/16th percent gross receipts tax (grt) to fund the New Mexico State Medicaid programs, and pay 1/12th percent grt to fund the State Safety Net Care Pool (SNCP) healthcare program.
- New Mexico counties bear the expense of continued funding for indigent health programs to support uninsured and underinsured populations, provide the single source of funding for health care for detention facility detainees, incur the cost of housing State Public Health Offices, and provide additional healthcare related services for other county residents who are part of the “working poor,” and therefore not eligible for Medicaid services.
- New Mexico counties oppose any measure or mandate that would further shift federal and state healthcare costs to counties.



Signed _____
Liza Gomez
Healthcare Policy Committee Chair

Date 7/19/17

NEW MEXICO ASSOCIATION OF COUNTIES
TAX POLICY COMMITTEE LEGISLATIVE ISSUE #1

Short Title or Subject: Protect County Revenue

Affected Affiliates: ALL

Impact on County Revenues/Finances: _____

Requested as NMAC Legislative Priority for 2018 30-Day Session: Yes or No (circle one)

The New Mexico Association of Counties supports legislation on tax reform that protects county revenue and does not have a negative impact on county government. NMAC strongly believes that counties must be at the table for and fully participate in all tax reform efforts. NMAC strives to minimize tax policy that places counties and other local governments in conflict. NMAC opposes any efforts that reduce the state's hold harmless distribution to counties, or that reduces county GRT authority. NMAC reiterates the following positions:

- NMAC supports tax reform efforts that improve economic efficiency, economic development, ease of administration, and overall fairness of the state and local tax system. It is essential that NMAC fully participates in legislative and executive efforts to restructure and reform the state and local tax system.
- NMAC supports the following tax policy principles: simplicity, transparency, economic neutrality, adequacy and equity.
- NMAC supports a high quality property tax valuation system that is designed to maximize equity, fairness, and transparency among property tax owners, while minimizing administrative complexity and confusion.

Signed Katherine Miller

Katherine Miller
NMAC Tax Policy Committee Chair

Date 6/16/2017

NEW MEXICO ASSOCIATION OF COUNTIES

CLERKS AFFILIATE LEGISLATIVE ISSUE # 1

Short Title or Subject: **Local Election Act**

Affected Affiliates: County Clerks

Impact on County Revenues/Finances: None anticipated based on the bill.

Requested as NMAC Legislative Priority for 2018 30-Day Session: Yes

The Local Election Act seeks to align the election day for all local, non-partisan public bodies with ad valorem taxation authority. The target day for the Local Election is November of the odd-numbered year (one year away from the partisan General Election). The local elections would be administered by the County Clerk pursuant to the Election Code. This bill passed in 2017 (HB 174) and was pocket vetoed by the Governor.

- Previously endorsed by the Clerks Affiliate and the NMAC Board
- Will promote greater awareness in local issues by constituents

/s/ Dave Kunko
Dave Kunko
Clerks Affiliate Chair

Date: June 21, 2017

NEW MEXICO ASSOCIATION OF COUNTIES

DWI AFFILIATE RESOLUTION # 1

*Short Title or Subject: **Extend 2014 HB16 Liquor Tax distribution sunset***

*Affected Affiliates: **DWI***

*Impact on County Revenues/Finances: **Increase in LDWI Funding***

***Legislative Resolution** or Non-Legislative Resolution or Resolution for Congressional Delegation: (circle one)*

*Requested as NMAC Legislative Priority for 2017 Session: **Yes** or No (circle one)*

WHEREAS, a distribution pursuant to Section 7-1-6.1 NMSA 1978 shall be made to the local DWI grant fund in an amount equal to forty-one and fifty hundredths percent of the net receipts exclusive of penalties and interest, attributable to the liquor excise tax; and

WHEREAS, in 2014 HB16 allowed for a distribution pursuant to Section 7-1-6.1 NMSA 1978 shall be made to the local DWI grant fund in an amount equal to forty-six percent of the net receipts exclusive of penalties and interest, attributable to the liquor excise tax and to sunset in fiscal year 2018; and

WHEREAS, the New Mexico DWI Coordinators rely on the annual distribution to the local DWI grant fund to provide services to DWI offenders to eradicate driving under the influence, provide behavior modification for DWI offenders and substance abusers, reduce the incidence of DWI, alcoholism, alcohol abuse and alcohol related domestic violence; and

WHEREAS, the New Mexico DWI Coordinators support legislation permanently setting the percentage of the distribution to forty-six percent of the net receipts of the State Liquor Excise Tax to the local DWI grant fund.

NOW THEREFORE BE IT RESOLVED that the New Mexico Association of Counties supports legislation that would permanently increase the distribution percentage to the local DWI grant fund.

Signed: 

Kelly Ford, DWI Affiliate Chair

Date: 6/22/2017

AGENDA ITEM: 4

R-17-035 Chaves County Indigent Burial Rules

MEETING DATE: September 21, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution would allow the Chaves County Indigent Program to only pay for indigent cremations for those individuals who are truly indigent. The County is attempting to stop individuals from cheating the system. This new requirement would prohibit individuals who are not indigent from transferring their property in order to become indigent and therefore qualify for indigent burial.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-17-035

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-17-035
CHAVES COUNTY INDIGENT BURIAL RULES**

WHEREAS, New Mexico Law (Section 24-13-1 NMSA 1978) requires the County to pay to bury or cremate an unclaimed or indigent resident; and

WHEREAS, a person is considered indigent if their estate is insufficient to cover the cost of burial or cremation (Section 24-13-2 NMSA 1978); and

WHEREAS, the Chaves County Indigent Fund is the fund of last resort to pay for burial or cremation costs; and

WHEREAS, individuals have recently transferred ownership of their real and personal property with the intent of becoming indigent and therefore qualifying for indigent burial.

NOW THEREFORE BE IT RESOLVED by the Chaves County Board of Commissioners that any individual who has transferred their ownership of real or personal property within the last two years of their date of death will not be eligible for indigent burial.

DONE this 21st day of September, 2017.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

James W. Duffey, Member

T. Calder Ezzell, Jr., Member

Jeff Bilberry, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 5

Resolution R-17-036

MEETING DATE: September 21, 2017

Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:

Approval of Resolution R-17-036

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached items from the official County Inventory and send the items to a public auction.

Chaves County will be conducting an online auction with Gov Deals starting October 23, 2017 if approved. The website where this auction will take place on is www.govdeals.com

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-17-036

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-17-036

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on September 21, 2017, the following was among the proceedings:

WHEREAS, the Chaves County completed the yearly physical inventory per Fixed Asset Policy Section 5.3.A and 5.3.B.; and,

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

WHEREAS, the items listed in exhibit 'A' will be auctioned; and

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

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

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

Done at Roswell, New Mexico, this 21st Day of September.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

T. Calder Ezzell Jr, Member

Jeff Bilberry, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

| Asset ID | Description | Primary Location |
|----------|--|------------------|
| 003204 | VEHICLE 2002 CHEVY IMPALA COLOR GALAXYUNIT 933VIN# 2G1WF55K529309951PRIVATE PLATE | SHERIFF |
| 006558 | VEHICLE 2003 CROWN VICTORIA COLOR AZBEIGEVIN# 2FAFP71W73X176525G54691 | SHERIFF |
| 008076 | VEHICLE 2005 FORD EXPEDITION4X4 XLT SILVER1FMP716565LA66906G 61315 | SHERIFF |
| 009153 | VEHICLE 2006 SILVER CHEV IMPALA VIN# 2G1WX551469316284G 65882 | SHERIFF |
| 009737 | VEHICLE 2007 FORD CROWN VICTORIA4DR SDN, SILV BIRCH METVIN# 2FAFP71W47X126994G 68635 | SHERIFF |
| 010748 | VEHICLE 2008 CROWN VICTORIAUNIT 932VIN# 2FAFP71VX8X180471G 74983 | SHERIFF |
| 011628 | 2011 Ford Crown VictoriaUnit 949G81875 | SHERIFF |

AGENDA ITEM: 6 Resolution R-17-037
MEETING DATE: September 21,2017 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-17-037

ITEM SUMMARY:

Finance is requesting approval to set up a budgetary line item on behalf of the USA Meat Packing Company and the New Mexico Economic Development Department. The entire project will see a pass through of \$400,000 primarily for construction of a manufacturing facility.

Staff recommends approval

SUPPORT DOCUMENTS:

Resolution R-17-037
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-17-037

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on September 21, 2017, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2017-2018 revenue and expenditures; and,

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

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

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 17-18 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 21st day of September 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 |
|------------|-----------------------|---------------------------------------|---------------|
| DFA | Account Number | Description | Amount |
| 218 | 631-4-402-683-000 | Local Economic Development Act (LEDA) | 400,000.00 |
| 218 | 631-6-697-260-000 | LEDA Professional Services | 400,000.00 |

SUSANA MARTINEZ
GOVERNOR



DUFFY RODRIGUEZ
CABINET SECRETARY

RICK LOPEZ
DIRECTOR

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 8, 2017

The Honorable Robert Corn
Chaves County
P.O. Box 1597
Roswell, NM 88202

Dear Commissioner Corn:

The final budget for your local government entity for Fiscal Year 2018, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2016 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2018 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Erica Cummings of my staff at 505-827-4127.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Lopez".

Rick Lopez, Director
Local Government Division

xc: file

New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Recapitulation
 ROUNDED TO NEAREST DOLLAR

COUNTY:
 Chaves County

Fiscal Year 2017-2018

| FUND TITLE | FUND NUMBER | UNAUDITED BEGINNING CASH BALANCE @ JULY 1 | INVESTMENTS | BUDGETED REVENUES | BUDGETED TRANSFERS | BUDGETED EXPENDITURES | ESTIMATED ENDING CASH BALANCE | LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING | ADJUSTED ENDING CASH BALANCE |
|------------------------------------|-------------|---|---------------------|---------------------|--------------------|-----------------------|-------------------------------|--|------------------------------|
| GENERAL FUND - Operating (GF) | 101 | \$3,017,016 | \$2,500,000 | 16,224,208 | (5,000) | 16,456,493 | \$5,279,731 | 4,114,123 | \$1,165,608 |
| CORRECTION | 201 | \$206,054 | \$0 | 105,000 | 0 | 133,586 | \$177,468 | | \$177,468 |
| ENVIRONMENTAL GRT | 202 | \$17,980 | \$0 | 220,723 | 0 | 235,886 | \$2,817 | | \$2,817 |
| COUNTY PROPERTY VALUATION | 203 | \$793,468 | \$0 | 275,062 | 0 | 280,891 | \$787,639 | | \$787,639 |
| COUNTY ROAD | 204 | \$512,282 | \$0 | 2,670,342 | 3,000,000 | 5,117,939 | \$1,064,685 | 426,495 | \$638,190 |
| EMS | 206 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| ENHANCED 911 | 207 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| FARM & RANGE IMPROVEMENT | 208 | \$51,324 | \$0 | 60,000 | 0 | 52,750 | \$58,574 | | \$58,574 |
| FIRE PROTECTION FUND | 209 | \$2,156,912 | \$0 | 903,428 | (25,000) | 2,239,066 | \$796,274 | | \$796,274 |
| LEPF | 211 | ✓ \$22,665 | \$0 | 41,600 | 0 | 64,266 | (\$1) | | (\$1) |
| LODGERS' TAX | 214 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| RECREATION | 217 | \$3,161 | \$0 | 0 | 0 | 0 | \$3,161 | | \$3,161 |
| INTERGOVERNMENTAL GRANTS | 218 | \$189,356 | \$0 | 2,280,102 | 0 | 2,280,102 | \$189,356 | | \$189,356 |
| SENIOR CITIZEN | 219 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| COUNTY INDIGENT FUND | 220 | \$5,681 | \$0 | 3,135,519 | 1,050,000 | 4,113,066 | \$78,134 | | \$78,134 |
| COUNTY HOSPITAL FUND | 221 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| COUNTY FIRE PROTECTION | 222 | \$2,918,415 | \$0 | 438,955 | 30,000 | 1,225,976 | \$2,161,394 | | \$2,161,394 |
| DWI PROGRAM | 223 | \$127,222 | \$0 | 574,820 | 0 | 516,190 | \$185,852 | | \$185,852 |
| CLERK RECORDING AND FILING | 225 | \$165,064 | \$0 | 64,000 | 0 | 82,134 | \$146,930 | | \$146,930 |
| JAIL - DETENTION FUND | 226 | \$2,971,031 | \$0 | 5,097,264 | (4,050,000) | 1,865,195 | \$2,153,100 | | \$2,153,100 |
| OTHER | 299 | \$2,391,480 | \$0 | 1,234,000 | 0 | 2,052,506 | \$1,572,974 | | \$1,572,974 |
| CAPITAL PROJECT FUNDS | 300 | \$141,984 | \$0 | 0 | 900,000 | 867,000 | \$174,984 | | \$174,984 |
| G. O. BONDS | 401 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| REVENUE BONDS | 402 | \$3,820,924 | \$0 | 2,273,041 | (900,000) | 1,277,113 | \$3,916,852 | | \$3,916,852 |
| DEBT SERVICE OTHER | 403 | \$0 | \$0 | 725,199 | 0 | 725,199 | \$0 | | \$0 |
| ENTERPRISE FUNDS | 500 | | | | | | | | |
| Water Fund | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Solid Waste | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Waste Water | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Airport | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Ambulance | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Cemetery | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Housing | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Parking | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Other Enterprise (enter fund name) | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Other Enterprise (enter fund name) | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Other Enterprise (enter fund name) | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Other Enterprise (enter fund name) | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| INTERNAL SERVICE FUNDS | 600 | \$172,162 | \$0 | 75,000 | 0 | 154,800 | \$92,362 | | \$92,362 |
| TRUST AND AGENCY FUNDS | 700 | \$1,044,872 | \$62,796,991 | 0 | 0 | 0 | \$63,841,863 | | \$63,841,863 |
| GRAND TOTAL - ALL FUNDS | | \$20,729,053 | \$65,296,991 | \$36,398,263 | \$0 | \$39,740,158 | \$82,684,149 | \$4,540,618 | \$78,143,531 |

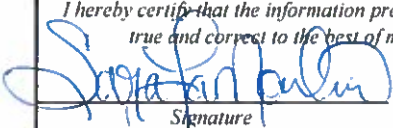
APPROVED PURSUANT TO
 SECTION 6-6-2 NMSA 1978
 LOCAL GOVERNMENT DIVISION
 DATE 8/21/17
 BY *Brandon S. Garcia Pate*
 DEPARTMENT OF FINANCE AND ADMINISTRATION

**Department of Finance & Administration / Local Government Division
Law Enforcement Protection Fund Carryover Request Form**

(this form must accompany the final budget submission for counties & municipalities)***

RECEIVED
DFA-LOCAL GOVT. DIV.
JUL 17 PM 3:58
SANTA FE, NM 87501

Entity Name: Chaves CO
 Contact Name: Sara LaMontine
 Contact Title: Administrator
 Contact Phone Number: (575) 624-6511
 Contact E-mail Address: slamontine@co.chaves.nm.us

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:

 Signature _____ Date 7/13/17

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

| | |
|------------------------------------|--------------------|
| Current Fiscal Year: | <u>FY2016/2017</u> |
| Total Distribution for Current FY: | <u>\$41,000.00</u> |
| Balance on June 30th: | <u>\$22,665.90</u> |

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY2017/2018
 (This is the fiscal year that balance will be carried over to)

Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC) - *please detail below* :

The remaining funds will be utilized to upgrade in-car computer and camera systems, to purchase body cameras and equipment for new patrol units, and for training and registration fees.

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. *Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:*

Calculated Reversion Amount

| | |
|---|--------------------|
| Balance on June 30th: | \$22,665.90 |
| LESS Total Distribution for Current FY: | <u>\$41,000.00</u> |
| Reversion Due to State: | None |

Reversion Instructions

A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

*Brenda L. Suazo-Giles, Budget & Finance Bureau Chief
 DFA / Local Government Division
 Bataan Memorial Building, Suite 201
 Santa Fe, NM 87501*

If you have questions on this form, please call (505) 827-4964.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD USE ONLY: Approved: Yes No Approved Carryover Amount: \$22,665.90

**APPROVED
LOCAL GOVERNMENT DIVISION**

DATE: 8/24/17

BY: 
DEPARTMENT OF FINANCE AND ADMINISTRATION

AGENDA ITEM: 9

Appoint Members to Chaves County
Labor Management Relations Board

MEETING DATE: September 21, 2017

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Appointments

ITEM SUMMARY:

The Chaves County Labor Management Relations Ordinance No. 70 requires the County to appoint members to the Board in September. One member shall be appointed on the recommendation of individuals representing labor, one member shall be appointed on the recommendation of the County, and one member shall be appointed on the recommendation of the first two appointees. Board members shall serve for a period of one (1) year and can serve multiple terms.

Staff recommends approval.

SUPPORT DOCUMENTS: None

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

Item # 10

Request for Out-of-State Travel

Meeting Date: September 21, 2017

STAFF SUMMARY

REQUESTED BY: Clay Corn, Detention Administrator

ACTION REQUIRED: Permission for Out of State Travel for Lt Easy Sanchez

SUMMARY: The Safariland Training Group is holding an OC Instructor Course in Midland Texas on October 17, 2017. Upon successful completion of the instructor course, Lt Sanchez will have the credentials to certify all officers at CCDC to carry and deploy O.C.

This is a one day training at a cost of \$100.00. Travel expenses include one nights lodging and meals.

SUPPORT DOCUMENTS: 1. Link to Safariland website www.safariland.com

2. Training Flyer

Submitted by: Clay Corn

Title: Detention Administrator

Training Details

Training Details

OC Aerosol Instructor Course

Session Safariland Training 9 hours \$100.00

 (0) [Write a Review](#)

Gain detailed information involved in the use of all types and forms of Oleoresin Capsicum aerosol projectors. This 8-hour course covers all aspects involved in the selection, preparation, deployment, storage, and legal ramifications regarding the use of all OC products. The student will also acquire specific information in Defense Technology® OC products, including all formulations, blends and spray patterns, along with the skills necessary to return to their agency and conduct in-service training.

This one day course covers topics such as tactical considerations, decontamination/first aid, protective masks and criminal and civil liabilities, policies and procedures with a focus on instructor development to prepare the student to provide in-service training and documentation for their agency. Throughout the class, students participate in discussions with our instructors, who are nationally recognized for their experience in real world deployments of OC products. Upon completion of the course and successfully passing the final exam, the student may provide in-service training to their agency in specific areas for 36 calendar months from the testing date.

Students will receive a CD containing the presentation, materials and video to be utilized by the student when for training in their own departments.

The Safariland Training Group will supply all munitions required for the class.

NOTE: This course is exclusively for Certified Law Enforcement / Military / Licensed Security Officers. Identification will be checked at the door and only credentialed officers will be granted admittance. Any questions please call 1-800-347-1200 Opt Training.

Price

\$100.00

Special Instructions

Required Equipment:

- Eye and ear protection
- Fit for Duty:

This program involve practical exercises. Students are required to actively participate in these exercises as part of their instructor-level training. Students should be in good physical condition for these classes in order to ensure successful completion of the courses. Some of these courses involve exposure to OC agents as well as the physical exercises.

Students with physical conditions that may impair their ability to participate are responsible for contacting their physician for medical clearance prior to enrollment. Conditions requiring such consultation include but are not limited to high blood pressure, heart problems, lung problems, to include bronchitis and asthma, or allergies.

All students in this course are exposed to OC as a requirement for their Instructor training.

Cert Expiration Date

10/31/2020

Training Hours

(8 Hours)

Available Languages

English (US)

Subjects

Corrections Courses, Less Lethal Courses, Patrol Related Courses

Locator Number

1632

Session ID

OC Aerosol Midland, TX

Registration Deadline

10/18/2017 - 8:00 AM CST

Seats Available

22

Training Contact

Yvette Cox yvette.cox@safariland.com
800-347-1200 Opt Training

Refunds

\$100.00 for withdrawal 15 days prior to session start date

Schedule [View Full Calendar](#)

Parts (1)

OC Instructor

Safariland > United States > Central Region > Texas > Midland, TX [view map](#)

Starts

10/17/2017 - 8:00 AM CST

Ends

10/17/2017 - 5:00 PM CST





Expense Approval Register

Packet: APPKT00302 - CHECK RUN/08/04/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------|-------------------|-----------------|
| Vendor: AMERICAN STEWARDS OF LIBERTY | | | | | |
| AMERICAN STEWARDS OF LI | 790 | 08/01/2017 | ASL CASE MANAGEMENT FE | 401-6-619-260-000 | 1,500.00 |
| Vendor AMERICAN STEWARDS OF LIBERTY Total: | | | | | 1,500.00 |
| Vendor: ASPEN OF NEW MEXICO INC | | | | | |
| ASPEN OF NEW MEXICO INC | 2 ASPEN | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 1,666.66 |
| Vendor ASPEN OF NEW MEXICO INC Total: | | | | | 1,666.66 |
| Vendor: BAMBI NALLEY | | | | | |
| BAMBI NALLEY | INV0000783 | 08/03/2017 | SEELY DM-2013-443 | 401-2-200-018-000 | 115.38 |
| Vendor BAMBI NALLEY Total: | | | | | 115.38 |
| Vendor: BERRENDO CO-OP WTR USERS INC. | | | | | |
| BERRENDO CO-OP WTR USE | CC016418 | 08/01/2017 | ACCT.#J1720000 | 402-6-651-341-000 | 44.79 |
| Vendor BERRENDO CO-OP WTR USERS INC. Total: | | | | | 44.79 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0000780 | 08/03/2017 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 |
| Vendor CARRIE HARDY Total: | | | | | 250.00 |
| Vendor: CENTRAL VALLEY ELECTRIC COOP | | | | | |
| CENTRAL VALLEY ELECTRIC C | CC016422 | 08/01/2017 | ACCT.#23898800 | 410-8-816-341-000 | 18.60 |
| CENTRAL VALLEY ELECTRIC C | CC016422 | 08/01/2017 | ACCT.#10114001 | 410-8-816-341-000 | 349.32 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#12001802 | 402-6-653-243-000 | 42.04 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#12209501 | 402-6-653-243-000 | 441.46 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#10147201 | 402-6-653-243-000 | 25.14 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#23133100 | 410-8-816-341-000 | 137.91 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#6695501 | 414-8-819-341-000 | 113.66 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#22987100 | 437-6-659-341-000 | 41.00 |
| CENTRAL VALLEY ELECTRIC C | CC016423 | 08/01/2017 | ACCT.#12412501 | 437-6-659-341-000 | 39.06 |
| CENTRAL VALLEY ELECTRIC C | CC016424 | 08/01/2017 | ACCT.#12413101 | 411-8-814-341-000 | 10.20 |
| CENTRAL VALLEY ELECTRIC C | CC016424 | 08/01/2017 | ACCT.#12413201 | 411-8-814-341-000 | 59.22 |
| CENTRAL VALLEY ELECTRIC C | CC016424 | 08/01/2017 | ACCT.#12413301 | 411-8-814-341-000 | 9.30 |
| CENTRAL VALLEY ELECTRIC C | CC016424 | 08/01/2017 | ACCT.#12026501 | 411-8-814-341-000 | 37.74 |
| Vendor CENTRAL VALLEY ELECTRIC COOP Total: | | | | | 1,324.65 |
| Vendor: CHAVES COUNTY C.A.S.A. | | | | | |
| CHAVES COUNTY C.A.S.A. | 2 CASA | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 2,333.33 |
| Vendor CHAVES COUNTY C.A.S.A. Total: | | | | | 2,333.33 |
| Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES | | | | | |
| CHAVES COUNTY FEDERAL P | INV0000760 | 07/27/2017 | FICA PAYABLE | 401-2-200-001-000 | 81.54 |
| CHAVES COUNTY FEDERAL P | INV0000761 | 07/27/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 23.51 |
| CHAVES COUNTY FEDERAL P | INV0000762 | 07/27/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 19.08 |
| CHAVES COUNTY FEDERAL P | INV0000763 | 07/27/2017 | FICA PAYABLE | 401-2-200-001-000 | 10.54 |
| CHAVES COUNTY FEDERAL P | INV0000764 | 07/27/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 2.46 |
| CHAVES COUNTY FEDERAL P | INV0000768 | 07/27/2017 | FICA PAYABLE | 402-2-200-001-000 | 140.36 |
| CHAVES COUNTY FEDERAL P | INV0000769 | 07/27/2017 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 155.42 |
| CHAVES COUNTY FEDERAL P | INV0000770 | 07/27/2017 | MEDICARE PAYABLE | 402-2-200-006-000 | 32.82 |
| CHAVES COUNTY FEDERAL P | INV0000772 | 07/27/2017 | FICA PAYABLE | 402-2-200-001-000 | 164.88 |
| CHAVES COUNTY FEDERAL P | INV0000773 | 07/27/2017 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 208.25 |
| CHAVES COUNTY FEDERAL P | INV0000774 | 07/27/2017 | MEDICARE PAYABLE | 402-2-200-006-000 | 38.56 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 401-2-200-001-000 | 27,860.44 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 402-2-200-001-000 | 6,736.68 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 427-2-200-001-000 | 352.30 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 432-2-200-001-000 | 568.12 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 435-2-200-001-000 | 305.94 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 437-2-200-001-000 | 223.40 |
| CHAVES COUNTY FEDERAL P | INV0000801 | 08/03/2017 | FICA PAYABLE | 452-2-200-001-000 | 1,996.24 |

Expense Approval Register

Packet: APPKT00302 - CHECK RUN/08/04/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------|-------------------|------------------|
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 24,183.88 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 3,832.09 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 427-2-200-003-000 | 122.82 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 431-2-200-003-000 | 148.12 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 432-2-200-003-000 | 358.69 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 435-2-200-003-000 | 123.82 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 437-2-200-003-000 | 52.17 |
| CHAVES COUNTY FEDERAL P | INV0000802 | 08/03/2017 | FEDERAL W/H PAYABLE | 452-2-200-003-000 | 1,685.14 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 8,690.26 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 402-2-200-006-000 | 1,575.48 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 427-2-200-006-000 | 82.38 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 431-2-200-006-000 | 37.96 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 432-2-200-006-000 | 132.88 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 435-2-200-006-000 | 71.56 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 437-2-200-006-000 | 52.24 |
| CHAVES COUNTY FEDERAL P | INV0000803 | 08/03/2017 | MEDICARE PAYABLE | 452-2-200-006-000 | 466.88 |
| CHAVES COUNTY FEDERAL P | INV0000805 | 08/03/2017 | FICA PAYABLE | 401-2-200-001-000 | 25.62 |
| CHAVES COUNTY FEDERAL P | INV0000805 | 08/03/2017 | FICA PAYABLE | 402-2-200-001-000 | 72.46 |
| CHAVES COUNTY FEDERAL P | INV0000805 | 08/03/2017 | FICA PAYABLE | 432-2-200-001-000 | 163.22 |
| CHAVES COUNTY FEDERAL P | INV0000806 | 08/03/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 43.79 |
| CHAVES COUNTY FEDERAL P | INV0000806 | 08/03/2017 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 91.44 |
| CHAVES COUNTY FEDERAL P | INV0000806 | 08/03/2017 | FEDERAL W/H PAYABLE | 432-2-200-003-000 | 166.23 |
| CHAVES COUNTY FEDERAL P | INV0000807 | 08/03/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 25.00 |
| CHAVES COUNTY FEDERAL P | INV0000807 | 08/03/2017 | MEDICARE PAYABLE | 402-2-200-006-000 | 16.94 |
| CHAVES COUNTY FEDERAL P | INV0000807 | 08/03/2017 | MEDICARE PAYABLE | 432-2-200-006-000 | 38.18 |
| Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total: | | | | | 81,179.79 |

Vendor: CIT BANK

| | | | | | |
|-------------------------------|----------|------------|------------------|-------------------|-----------------|
| CIT BANK | 30565482 | 08/01/2017 | ACCT.#4000030047 | 670-6-671-375-000 | 4,477.49 |
| Vendor CIT BANK Total: | | | | | 4,477.49 |

Vendor: CUMBERLAND WATER CO-OP

| | | | | | |
|---|----------|------------|-------------|-------------------|---------------|
| CUMBERLAND WATER CO-O | CC016410 | 08/01/2017 | ACCT.#B1085 | 408-8-812-340-000 | 31.01 |
| CUMBERLAND WATER CO-O | CC016411 | 08/01/2017 | ACCT.#G105 | 410-8-816-341-000 | 38.03 |
| CUMBERLAND WATER CO-O | CC016412 | 08/01/2017 | ACCT.#G215 | 401-6-691-341-000 | 36.19 |
| Vendor CUMBERLAND WATER CO-OP Total: | | | | | 105.23 |

Vendor: DEXTER CONSOLIDATED SCHOOLS

| | | | | | |
|--|-------|------------|---------------------------|-------------------|-----------------|
| DEXTER CONSOLIDATED SCH | 1 DCS | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 1,200.00 |
| Vendor DEXTER CONSOLIDATED SCHOOLS Total: | | | | | 1,200.00 |

Vendor: DIANE TAYLOR

| | | | | | |
|-----------------------------------|------|------------|---------------------------|-------------------|-----------------|
| DIANE TAYLOR | 2 DT | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 3,000.00 |
| Vendor DIANE TAYLOR Total: | | | | | 3,000.00 |

Vendor: DIANNE MEDA

| | | | | | |
|----------------------------------|------|------------|---------------------------|-------------------|-----------------|
| DIANNE MEDA | 2 DM | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 1,000.00 |
| DIANNE MEDA | 2 DM | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-766-267-000 | 2,000.00 |
| Vendor DIANNE MEDA Total: | | | | | 3,000.00 |

Vendor: FRANK G. MAGOURILOS

| | | | | | |
|--|-----|------------|---------------------------|-------------------|---------------|
| FRANK G. MAGOURILOS | 2PS | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 291.66 |
| Vendor FRANK G. MAGOURILOS Total: | | | | | 291.66 |

Vendor: GLOBE LIFE AND ACCIDENT INS

| | | | | | |
|--|------------|------------|--------------------|-------------------|---------------|
| GLOBE LIFE AND ACCIDENT I | INV0000775 | 08/03/2017 | GLOBE LIFE PAYABLE | 401-2-200-016-000 | 283.22 |
| GLOBE LIFE AND ACCIDENT I | INV0000775 | 08/03/2017 | GLOBE LIFE PAYABLE | 402-2-200-016-000 | 413.35 |
| Vendor GLOBE LIFE AND ACCIDENT INS Total: | | | | | 696.57 |

Vendor: HAGERMAN MUNICIPAL SCHOOLS

| | | | | | |
|---|-------|------------|---------------------------|-------------------|-----------------|
| HAGERMAN MUNICIPAL SCH | 1 HMS | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 1,200.00 |
| Vendor HAGERMAN MUNICIPAL SCHOOLS Total: | | | | | 1,200.00 |

Vendor: JEANINE CORN BEST

| | | | | | |
|--|------------|------------|----------------------------|-------------------|---------------|
| JEANINE CORN BEST | INV0000782 | 08/03/2017 | J.BEST/ Cause # DM-2007-01 | 452-2-200-018-000 | 154.62 |
| Vendor JEANINE CORN BEST Total: | | | | | 154.62 |

Expense Approval Register

Packet: APPKT00302 - CHECK RUN/08/04/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------|-------------------|-----------|
| Vendor: LAKE ARTHUR SCHOOL DISTRICT | | | | | |
| LAKE ARTHUR SCHOOL DISTR | 1 LA | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 1,200.00 |
| Vendor LAKE ARTHUR SCHOOL DISTRICT Total: | | | | | 1,200.00 |
| Vendor: MARION J. CRAIG III ATTORNEY AT LAW | | | | | |
| MARION J. CRAIG III ATTORN | 12876 | 08/01/2017 | PROFESSIONAL SERVICES | 401-6-611-260-000 | 158.84 |
| Vendor MARION J. CRAIG III ATTORNEY AT LAW Total: | | | | | 158.84 |
| Vendor: NEOPOST USA INC | | | | | |
| NEOPOST USA INC | 11643363-4 | 08/01/2017 | ACCT.#7900011001689986 | 401-6-619-339-000 | 3,000.00 |
| Vendor NEOPOST USA INC Total: | | | | | 3,000.00 |
| Vendor: NEW MEXICO ASSOC. OF COUNTIES | | | | | |
| NEW MEXICO ASSOC. OF CO | 000266 | 08/01/2017 | PARTICIPATION FEES | 401-6-611-253-000 | 26,000.00 |
| Vendor NEW MEXICO ASSOC. OF COUNTIES Total: | | | | | 26,000.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC016417 | 08/01/2017 | ACCT.#076281612-0786941- | 401-6-693-341-000 | 21.18 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 21.18 |
| Vendor: NM ASSOC. OF ASSESSING OFFICERS | | | | | |
| NM ASSOC. OF ASSESSING O | CC016428 | 08/01/2017 | TYLER CONF/R. LETHGO/M. | 401-7-731-224-000 | 50.00 |
| Vendor NM ASSOC. OF ASSESSING OFFICERS Total: | | | | | 50.00 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | INV0000758 | 07/27/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 19.73 |
| NM RETIREE HEALTH CARE A | INV0000766 | 07/27/2017 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 33.96 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 6,723.97 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,762.37 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 91.75 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 146.91 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 82.48 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 55.94 |
| NM RETIREE HEALTH CARE A | INV0000797 | 08/03/2017 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 393.14 |
| NM RETIREE HEALTH CARE A | INV0000798 | 08/03/2017 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,512.66 |
| NM RETIREE HEALTH CARE A | INV0000798 | 08/03/2017 | NM Retiree HealthCare Law | 431-2-200-020-000 | 36.23 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 11,859.14 |
| Vendor: NM SECRETARY OF STATE | | | | | |
| NM SECRETARY OF STATE | CC016429 | 08/03/2017 | NOTARY FEE | 401-6-641-253-000 | 20.00 |
| Vendor NM SECRETARY OF STATE Total: | | | | | 20.00 |
| Vendor: PECOS VALLEY TEEN COURT | | | | | |
| PECOS VALLEY TEEN COURT | 2PVTC | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 1,250.00 |
| Vendor PECOS VALLEY TEEN COURT Total: | | | | | 1,250.00 |
| Vendor: QWEST | | | | | |
| QWEST | CC016413 | 08/01/2017 | ACCT.#575-622-1054-433B | 412-8-815-340-000 | 39.06 |
| QWEST | CC016414 | 08/01/2017 | ACCT.#575-622-0826-620B | 650-6-684-340-000 | 56.66 |
| QWEST | CC016415 | 08/01/2017 | ACCT.#575-622-2043-769B | 452-8-832-340-000 | 111.98 |
| QWEST | CC016416 | 08/01/2017 | ACCT.#575-622-0255-344B | 401-6-692-340-000 | 120.63 |
| QWEST | CC016427 | 08/01/2017 | ACCT.#575-625-3740-553B | 401-6-619-340-000 | 33.71 |
| QWEST | CC016427 | 08/01/2017 | ACCT.#575-625-2617-516B | 401-6-619-340-000 | 56.66 |
| QWEST | CC016427 | 08/01/2017 | ACCT.#575-622-2117-534B | 401-6-619-340-000 | 1,197.41 |
| QWEST | CC016427 | 08/01/2017 | ACCT.#575-625-3720-552B | 401-6-619-340-000 | 51.61 |
| Vendor QWEST Total: | | | | | 1,667.72 |
| Vendor: ROSWELL CHAMBER OF COMMERCE | | | | | |
| ROSWELL CHAMBER OF CO | 11161 | 08/01/2017 | ANNUAL ALLOCATION FY 17- | 401-6-672-426-000 | 3,750.00 |
| Vendor ROSWELL CHAMBER OF COMMERCE Total: | | | | | 3,750.00 |
| Vendor: ROSWELL CHAVES COUNTY EDC | | | | | |
| ROSWELL CHAVES COUNTY E | FY 17-18 | 08/01/2017 | ANNUAL ALLOCATION/FY 17- | 605-6-672-428-000 | 4,000.00 |
| Vendor ROSWELL CHAVES COUNTY EDC Total: | | | | | 4,000.00 |
| Vendor: ROSWELL W.F.L. | | | | | |
| ROSWELL W.F.L. | 2 WINGS | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 2,500.00 |
| Vendor ROSWELL W.F.L. Total: | | | | | 2,500.00 |

Expense Approval Register

Packet: APPKT00302 - CHECK RUN/08/04/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|-------------------|-------------------|
| Vendor: SERENITY COUNSELING | | | | | |
| SERENITY COUNSELING | 2 SC | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 3,125.00 |
| SERENITY COUNSELING | 2 SC | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-762-267-000 | 1,250.00 |
| Vendor SERENITY COUNSELING Total: | | | | | 4,375.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC016419 | 08/01/2017 | ACCT.#54-3949442-7 | 401-6-645-341-000 | 1,502.18 |
| SOUTHWESTERN PUBLIC SER | CC016419 | 08/01/2017 | ACCT.#54-3949442-7 | 401-6-692-341-000 | 7,676.51 |
| SOUTHWESTERN PUBLIC SER | CC016419 | 08/01/2017 | ACCT.#54-3949442-7 | 401-6-692-341-000 | 678.15 |
| SOUTHWESTERN PUBLIC SER | CC016420 | 08/01/2017 | ACCT.#54-3943782-6 | 412-8-815-341-000 | 137.71 |
| SOUTHWESTERN PUBLIC SER | CC016420 | 08/01/2017 | ACCT.#54-3943785-9 | 412-8-815-341-000 | 94.96 |
| SOUTHWESTERN PUBLIC SER | CC016421 | 08/01/2017 | ACCT.#54-3943607-4 | 401-7-751-341-000 | 101.64 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 10,191.15 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0000777 | 08/03/2017 | C Childress/Cause# 0001110 | 401-2-200-018-000 | 71.08 |
| STATE OF NEW MEXICO | INV0000779 | 08/03/2017 | A.Perez/Cause# 165742 | 401-2-200-018-000 | 151.85 |
| STATE OF NEW MEXICO | INV0000781 | 08/03/2017 | S Ouillette/000085580 | 401-2-200-018-000 | 201.23 |
| STATE OF NEW MEXICO | INV0000784 | 08/03/2017 | J.JOHNSON 000088516 | 401-2-200-018-000 | 417.72 |
| STATE OF NEW MEXICO | INV0000785 | 08/03/2017 | RAMIREZ/000327532 | 401-2-200-018-000 | 213.23 |
| STATE OF NEW MEXICO | INV0000786 | 08/03/2017 | 000154416 J. TARIN | 401-2-200-018-000 | 94.62 |
| STATE OF NEW MEXICO | INV0000788 | 08/03/2017 | 325981 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0000789 | 08/03/2017 | 8954 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0000790 | 08/03/2017 | 000313691 K. TURPEN | 401-2-200-018-000 | 114.00 |
| STATE OF NEW MEXICO | INV0000792 | 08/03/2017 | 000414506 SMITH | 401-2-200-018-000 | 276.92 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 1,745.63 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0000778 | 08/03/2017 | AG# 0012436698/Cause#CC- | 401-2-200-018-000 | 158.31 |
| TEXAS CHILD SUPPORT SDU | INV0000787 | 08/03/2017 | 0013204962 Allan Covarrubi | 401-2-200-018-000 | 216.92 |
| TEXAS CHILD SUPPORT SDU | INV0000791 | 08/03/2017 | 0009646845 | 402-2-200-011-000 | 102.49 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 477.72 |
| Vendor: THE ROSWELL REFUGE | | | | | |
| THE ROSWELL REFUGE | 2 RR | 08/01/2017 | DWI DISTRIBUTION FY 17-18 | 432-7-761-267-000 | 2,666.66 |
| Vendor THE ROSWELL REFUGE Total: | | | | | 2,666.66 |
| Vendor: TOWN OF DEXTER | | | | | |
| TOWN OF DEXTER | CC016425 | 08/01/2017 | ACCT.#1085 | 401-6-693-341-000 | 80.93 |
| Vendor TOWN OF DEXTER Total: | | | | | 80.93 |
| Vendor: U.S. DEPT OF THE TREASURY/DEBT MANAGEMENT | | | | | |
| U.S. DEPT OF THE TREASURY | INV0000799 | 08/03/2017 | Michael Edge #1700532814A | 401-2-200-011-000 | 122.84 |
| Vendor U.S. DEPT OF THE TREASURY/DEBT MANAGEMENT Total: | | | | | 122.84 |
| Grand Total: | | | | | 177,676.98 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 118,945.44 |
| 402 - ROAD FUND | 16,135.96 |
| 408 - EAST GRAND PLAINS VOLFIRE | 31.01 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 543.86 |
| 411 - BERRENDO VOLUNTEER FIRE | 116.46 |
| 412 - SIERRA VOLUNTEER FIRE FND | 271.73 |
| 414 - CC FIRE DIST #8 VOL FIRE | 113.66 |
| 427 - INDIGENT HOSPITAL CLAIMS | 649.25 |
| 431 - PUBLIC SAFETY GRANT | 222.31 |
| 432 - DWI GRANT FUNDS | 26,257.54 |
| 435 - CORRECTION GRANTS | 583.80 |
| 437 - ENVIRONMENTAL TAX | 463.81 |
| 452 - FLOOD CONTROL | 4,808.00 |
| 605 - ECONOMIC DEVELOPMENT PROJ | 4,000.00 |
| 650 - DETENTION CONSTRUCTION PJ | 56.66 |
| 670 - INTERNAL SERVICES | 4,477.49 |
| Grand Total: | 177,676.98 |

Account Summary

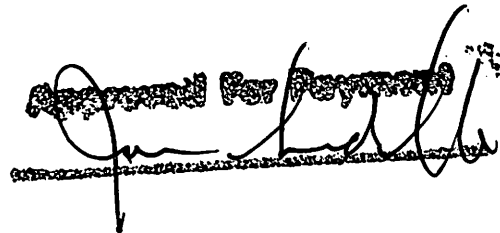
| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|----------------|
| 401-2-200-001-000 | FICA PAYABLE | 27,978.14 |
| 401-2-200-003-000 | FEDERAL WITHHOLDING | 24,251.18 |
| 401-2-200-006-000 | MEDICARE PAYABLE | 8,736.80 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 122.84 |
| 401-2-200-016-000 | GLOBE LIFE PAYABLE | 283.22 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 2,281.26 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 9,256.36 |
| 401-6-611-253-000 | DUES & OTHER FEES | 26,000.00 |
| 401-6-611-260-000 | PROFESSIONAL SERVICE | 158.84 |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 1,500.00 |
| 401-6-619-339-000 | POSTAGE/FREIGHT | 3,000.00 |
| 401-6-619-340-000 | TELEPHONE | 1,339.39 |
| 401-6-641-253-000 | DUES & OTHER FEES | 20.00 |
| 401-6-645-341-000 | UTILITIES | 1,502.18 |
| 401-6-672-426-000 | CHAMBER OF COMMER | 3,750.00 |
| 401-6-691-341-000 | UTILITIES | 36.19 |
| 401-6-692-340-000 | TELEPHONE | 120.63 |
| 401-6-692-341-000 | UTILITIES | 8,354.66 |
| 401-6-693-341-000 | UTILITIES | 102.11 |
| 401-7-731-224-000 | EMPLOYEE TRAINING | 50.00 |
| 401-7-751-341-000 | UTILITIES | 101.64 |
| 402-2-200-001-000 | FICA PAYABLE | 7,114.38 |
| 402-2-200-003-000 | FEDERAL WITHHOLDING | 4,287.20 |
| 402-2-200-006-000 | MEDICARE PAYABLE | 1,663.80 |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 102.49 |
| 402-2-200-016-000 | GLOBE LIFE PAYABLE | 413.35 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 204.98 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,796.33 |
| 402-6-651-341-000 | UTILITIES | 44.79 |
| 402-6-653-243-000 | HIGHWAY LIGHTS 2002 | 508.64 |
| 408-8-812-340-000 | TELEPHONE | 31.01 |
| 410-8-816-341-000 | UTILITIES | 543.86 |
| 411-8-814-341-000 | UTILITIES | 116.46 |
| 412-8-815-340-000 | TELEPHONE | 39.06 |
| 412-8-815-341-000 | UTILITIES | 232.67 |
| 414-8-819-341-000 | UTILITIES | 113.66 |
| 427-2-200-001-000 | FICA PAYABLE | 352.30 |
| 427-2-200-003-000 | FEDERAL WITHHOLDING | 122.82 |
| 427-2-200-006-000 | MEDICARE PAYABLE | 82.38 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 91.75 |
| 431-2-200-003-000 | FEDERAL WITHHOLDING | 148.12 |
| 431-2-200-006-000 | MEDICARE TAX PAYABLE | 37.96 |
| 431-2-200-020-000 | RETIREE H/C PAYABLE | 36.23 |
| 432-2-200-001-000 | FICA PAYABLE | 731.34 |
| 432-2-200-003-000 | FEDERAL WITHHOLDING | 524.92 |
| 432-2-200-006-000 | MEDICARE PAYABLE | 171.06 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 146.91 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 21,433.31 |
| 432-7-762-267-000 | CONTRACTUAL SERVICES | 1,250.00 |
| 432-7-766-267-000 | CONTRACTUAL SERVICES | 2,000.00 |
| 435-2-200-001-000 | FICA PAYABLE | 305.94 |
| 435-2-200-003-000 | FEDERAL WITHHOLDING | 123.82 |
| 435-2-200-006-000 | MEDICARE PAYABLE | 71.56 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 82.48 |
| 437-2-200-001-000 | FICA PAYABLE | 223.40 |
| 437-2-200-003-000 | FEDERAL WITHHOLDING | 52.17 |
| 437-2-200-006-000 | MEDICARE PAYABLE | 52.24 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 55.94 |
| 437-6-659-341-000 | UTILITIES | 80.06 |
| 452-2-200-001-000 | FICA PAYABLE | 1,996.24 |
| 452-2-200-003-000 | FEDERAL WITHHOLDING | 1,685.14 |
| 452-2-200-006-000 | MEDICARE PAYABLE | 466.88 |
| 452-2-200-018-000 | CHILD ENFORCEMENT P | 154.62 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 393.14 |
| 452-8-832-340-000 | TELEPHONE | 111.98 |
| 605-6-672-428-000 | ECONOMIC GRANTS TO | 4,000.00 |
| 650-6-684-340-000 | TELEPHONE | 56.66 |
| 670-6-671-375-000 | LEASE PURCHASE PAYME | 4,477.49 |
| | Grand Total: | 177,676.98 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 177,676.98 |
| Grand Total: | 177,676.98 |



A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read 'G. Smith'. The stamp contains some illegible text, possibly a name or title, and a date.



Expense Approval Register

Packet: APPKT00305 - CHECK RUN/08/11/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-------------------------|-------------------|------------------|
| Vendor: ABC PROPANE INC | | | | | |
| ABC PROPANE INC | 186965 | 08/01/2017 | ACCT.#102721 | 452-8-832-223-000 | 1,757.24 |
| ABC PROPANE INC | 186966 | 08/01/2017 | ACCT.#102721 | 452-8-832-223-000 | 957.29 |
| Vendor ABC PROPANE INC Total: | | | | | 2,714.53 |
| Vendor: AMANDA BEAGLES-CLARK | | | | | |
| AMANDA BEAGLES-CLARK | CC016465 | 08/09/2017 | GRANTS/08/03/17 | 650-6-684-228-000 | 10.00 |
| Vendor AMANDA BEAGLES-CLARK Total: | | | | | 10.00 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 10404 | 08/07/2017 | ACCT.#10693 | 402-6-653-223-000 | 20,904.56 |
| BELL GAS INC. | 225823 | 08/03/2017 | ACC.T#070065 | 402-6-653-223-000 | 3,241.42 |
| Vendor BELL GAS INC. Total: | | | | | 24,145.98 |
| Vendor: CARR AUTOMOTIVE | | | | | |
| CARR AUTOMOTIVE | 61605 | 08/01/2017 | STARTER | 402-6-653-221-000 | 230.00 |
| Vendor CARR AUTOMOTIVE Total: | | | | | 230.00 |
| Vendor: CATERPILLAR FINANCIAL SERVICES | | | | | |
| CATERPILLAR FINANCIAL SER | 18134095 | 08/01/2017 | 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. | 1 GS | 08/10/2017 | CONTINUUM GRANT | 631-8-885-267-000 | 2,400.00 |
| CHAVES COUNTY C.A.S.A. | 1 YA | 08/10/2017 | CONTINUUM GRANT FY 17-1 | 631-8-885-267-000 | 2,656.00 |
| Vendor CHAVES COUNTY C.A.S.A. Total: | | | | | 5,056.00 |
| Vendor: CINTAS CORPORATION #2 | | | | | |
| CINTAS CORPORATION #2 | 8403289145 | 08/04/2017 | SUPPLIES | 402-6-653-230-000 | 144.81 |
| Vendor CINTAS CORPORATION #2 Total: | | | | | 144.81 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | 222912 | 08/03/2017 | LEASE/4203 W. SECOND | 452-8-832-251-000 | 1,886.00 |
| Vendor CITY OF ROSWELL Total: | | | | | 1,886.00 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC016472 | 08/03/2017 | ACCT.#137417-52230 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016473 | 08/03/2017 | ACCT.#137417-52234 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016474 | 08/03/2017 | ACCT.#137417-52236 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016475 | 08/03/2017 | ACCT.#137417-52238 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016476 | 08/03/2017 | ACCT.#137417-52240 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016477 | 08/03/2017 | ACCT.#137417-52242 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016478 | 08/03/2017 | ACCT.#137417-52244 | 402-6-653-291-000 | 17.47 |
| CITY OF ROSWELL | CC016479 | 08/03/2017 | ACCT.#137417-52246 | 402-6-653-291-000 | 17.47 |
| Vendor CITY OF ROSWELL Total: | | | | | 139.76 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC016455 | 08/01/2017 | ACCT.#44 | 437-6-659-242-000 | 10,779.41 |
| Vendor CITY OF ROSWELL Total: | | | | | 10,779.41 |
| Vendor: DEERE CREDIT INC | | | | | |
| DEERE CREDIT INC | 1871589 | 08/01/2017 | CONTRACT #030-0065559-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1871590 | 08/01/2017 | CONTRACT #030-0065560-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1871591 | 08/01/2017 | CONTRACT #030-0065561-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1871592 | 08/01/2017 | CONTRACT #030-0065562-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1873617 | 08/01/2017 | CONTRACT #030-0061556-0 | 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 | 8118 | 08/01/2017 | RENTAL AND SERVICE | 402-6-653-251-000 | 366.14 |
| Vendor DEMAREE'S PUMPING SERVICE Total: | | | | | 366.14 |

Expense Approval Register

Packet: APPKT00305 - CHECK RUN/08/11/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|------------------|
| Vendor: ENCHANTMENT PEST CONTROL | | | | | |
| ENCHANTMENT PEST CONTR | CC016457 | 08/10/2017 | PEST CONTROL SERVICE | 650-6-684-267-000 | 671.88 |
| Vendor ENCHANTMENT PEST CONTROL Total: | | | | | 671.88 |
| Vendor: GOODES WELDING INC. | | | | | |
| GOODES WELDING INC. | 07510 | 08/02/2017 | SUPPLIES | 402-6-653-221-000 | 32.00 |
| Vendor GOODES WELDING INC. Total: | | | | | 32.00 |
| Vendor: HASSE CONTRACTING INC | | | | | |
| HASSE CONTRACTING INC | CC016498 | 08/04/2017 | JOB #794 | 631-8-884-247-000 | 59,192.51 |
| Vendor HASSE CONTRACTING INC Total: | | | | | 59,192.51 |
| Vendor: HENNIGHAUSEN & OLSON | | | | | |
| HENNIGHAUSEN & OLSON | CC016458 | 08/07/2017 | LEGAL/FY 17-18 | 452-8-832-260-000 | 2,842.92 |
| Vendor HENNIGHAUSEN & OLSON Total: | | | | | 2,842.92 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 97124964 | 08/01/2017 | ACCT.#1100353 | 402-6-653-290-000 | 5,538.31 |
| HOLLYFRONTIER CORP | 97133540 | 08/01/2017 | ACCT.#1100353 | 402-6-653-290-000 | 43.13 |
| HOLLYFRONTIER CORP | 97133541 | 08/01/2017 | ACCT.#1100353 | 402-6-653-290-000 | 129.38 |
| HOLLYFRONTIER CORP | 97133542 | 08/01/2017 | ACCT.#1100353 | 402-6-653-290-000 | 194.07 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 5,904.89 |
| Vendor: KANSAS STATE BANK OF MANHATTAN | | | | | |
| KANSAS STATE BANK OF MA | 31-4 | 08/09/2017 | ACCT.#3347498 | 402-6-653-251-000 | 1,410.42 |
| KANSAS STATE BANK OF MA | 45-2 | 08/09/2017 | ACCT.#3345504 | 402-6-653-251-000 | 1,545.01 |
| KANSAS STATE BANK OF MA | 45-3 | 08/09/2017 | ACCT.#3345505 | 402-6-653-251-000 | 1,545.01 |
| KANSAS STATE BANK OF MA | 57-1 | 08/09/2017 | ACCT.#3344506 | 402-6-653-251-000 | 1,545.01 |
| KANSAS STATE BANK OF MA | 57 | 08/09/2017 | ACCT.#3344505 | 402-6-653-251-000 | 1,545.01 |
| Vendor KANSAS STATE BANK OF MANHATTAN Total: | | | | | 7,590.46 |
| Vendor: KLEEN TECH SERVICES CORPATION | | | | | |
| KLEEN TECH SERVICES CORPA | 43797 | 08/01/2017 | JANITORIAL SERVICES | 401-6-691-267-000 | 2,582.81 |
| KLEEN TECH SERVICES CORPA | 43798 | 08/01/2017 | JANITORIAL SERVICES | 401-6-693-267-000 | 812.71 |
| KLEEN TECH SERVICES CORPA | 43799 | 08/01/2017 | 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 | 254511 | 08/09/2017 | TREE SERVICES | 401-6-692-256-000 | 2,902.50 |
| Vendor MAJESTIC TREE SERVICE Total: | | | | | 2,902.50 |
| Vendor: MR. STEAMER | | | | | |
| MR. STEAMER | 7181327 | 08/07/2017 | CLEANING SERVICES | 401-6-696-249-000 | 639.63 |
| Vendor MR. STEAMER Total: | | | | | 639.63 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC016491 | 08/01/2017 | ACCT.#076333413-0787459- | 452-8-832-341-000 | 24.29 |
| NEW MEXICO GAS COMPAN | CC016492 | 08/01/2017 | ACCT.#076846512-1202378- | 411-8-814-341-000 | 24.29 |
| NEW MEXICO GAS COMPAN | CC016493 | 08/02/2017 | ACCT.#075706312-1236482- | 414-8-819-341-000 | 32.92 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 81.50 |
| Vendor: NM GEN SVCS RISK MGMT | | | | | |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 401-2-200-007-000 | -170.07 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 401-2-200-007-000 | 159,219.05 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 402-2-200-007-000 | 35,268.17 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 427-2-200-007-000 | 4.94 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 427-2-200-007-000 | 1,372.77 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 431-2-200-007-000 | 709.92 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 432-2-200-007-000 | 1,556.26 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 435-2-200-007-000 | 2,337.11 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 437-2-200-007-000 | 1,451.41 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 452-2-200-007-000 | 9,455.17 |
| NM GEN SVCS RISK MGMT | CC016466 | 08/01/2017 | PREMIUMS/FEES | 628-2-200-007-000 | 4,830.12 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 401-2-200-005-000 | -1.30 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 401-2-200-005-000 | 2,062.34 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 402-2-200-005-000 | 526.30 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 427-2-200-005-000 | 20.40 |

Expense Approval Register

Packet: APPKT00305 - CHECK RUN/08/11/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------|-------------------|-------------------|
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 431-2-200-005-000 | 10.66 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 432-2-200-005-000 | 44.70 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 435-2-200-005-000 | 20.40 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 437-2-200-005-000 | 29.80 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 452-2-200-005-000 | 134.10 |
| NM GEN SVCS RISK MGMT | CC016467 | 08/01/2017 | PREMIUMS | 628-2-200-005-000 | 74.50 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 401-2-200-021-000 | 1,595.85 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 401-2-200-021-000 | -2.43 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 402-2-200-021-000 | 337.38 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 427-2-200-021-000 | 12.05 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 431-2-200-021-000 | 8.25 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 432-2-200-021-000 | 16.44 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 435-2-200-021-000 | 27.29 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 452-2-200-021-000 | 87.08 |
| NM GEN SVCS RISK MGMT | CC016468 | 08/01/2017 | PREMIUMS | 628-2-200-021-000 | 46.88 |
| NM GEN SVCS RISK MGMT | CC016469 | 08/01/2017 | INSURANCE | 401-6-641-110-000 | 8.00 |
| NM GEN SVCS RISK MGMT | CC016469 | 08/01/2017 | INSURANCE | 401-6-642-110-000 | 76.80 |
| NM GEN SVCS RISK MGMT | CC016469 | 08/01/2017 | INSURANCE | 401-6-645-110-000 | 19.20 |
| NM GEN SVCS RISK MGMT | CC016469 | 08/01/2017 | INSURANCE | 401-7-751-110-000 | 3.20 |
| NM GEN SVCS RISK MGMT | CC016469 | 08/01/2017 | INSURANCE | 401-7-752-110-000 | 43.20 |
| NM GEN SVCS RISK MGMT | CC016469 | 08/01/2017 | INSURANCE | 401-7-758-110-000 | 11.20 |
| Vendor NM GEN SVCS RISK MGMT Total: | | | | | 221,247.14 |

Vendor: NMAC CLERK'S AFFILIATE

| | | | | | |
|---|----------|------------|--------------------------|-------------------|---------------|
| NMAC CLERK'S AFFILIATE | CC016460 | 08/08/2017 | AFFILIATE MEETING/RUIDOS | 401-7-721-224-000 | 225.00 |
| NMAC CLERK'S AFFILIATE | CC016461 | 08/01/2017 | ANNUAL DUES | 401-7-721-253-000 | 100.00 |
| Vendor NMAC CLERK'S AFFILIATE Total: | | | | | 325.00 |

Vendor: NORTHSTAR PLUMBING & HEATING

| | | | | | |
|---|------|------------|------------------|-------------------|-----------------|
| NORTHSTAR PLUMBING & H | 5518 | 08/10/2017 | PUMP | 401-6-696-230-000 | 731.87 |
| NORTHSTAR PLUMBING & H | 5519 | 08/10/2017 | LABOR & MATERIAL | 401-6-696-257-000 | 289.01 |
| Vendor NORTHSTAR PLUMBING & HEATING Total: | | | | | 1,020.88 |

Vendor: PECOS TRAILS TRANSIT

| | | | | | |
|---|----------|------------|-------------------------|-------------------|--------------|
| PECOS TRAILS TRANSIT | CC016501 | 08/10/2017 | BUSS PASSES/AUGUST 2017 | 631-8-886-224-000 | 56.00 |
| Vendor PECOS TRAILS TRANSIT Total: | | | | | 56.00 |

Vendor: QWEST

| | | | | | |
|----------------------------|----------|------------|--------------------------|-------------------|-----------------|
| QWEST | CC016481 | 08/01/2017 | ACCT.#575-623-3069-117B | 412-8-815-340-000 | 55.99 |
| QWEST | CC016482 | 08/01/2017 | ACCT.#N-575-622-0354-081 | 401-7-751-340-000 | 70.20 |
| QWEST | CC016482 | 08/01/2017 | ACCT.#N-575-622-0159-876 | 401-7-751-340-000 | 673.95 |
| QWEST | CC016483 | 08/01/2017 | ACCT.#N-575-622-0163-429 | 401-6-645-340-000 | 70.20 |
| QWEST | CC016484 | 08/01/2017 | ACCT.#N-575-622-3128-276 | 401-7-751-340-000 | 69.80 |
| QWEST | CC016485 | 08/01/2017 | ACCT.#575-623-3013-693B | 412-8-815-340-000 | 67.16 |
| QWEST | CC016485 | 08/01/2017 | ACCT.#575-623-1946-184B | 412-8-815-340-000 | 120.71 |
| QWEST | CC016486 | 08/01/2017 | ACCT.#N-575-624-0006-751 | 650-6-684-340-000 | 237.60 |
| QWEST | CC016487 | 08/01/2017 | ACCT.#575-623-3037-065B | 650-6-684-340-000 | 453.28 |
| QWEST | CC016488 | 08/01/2017 | ACCT.#N-575-622-0220-678 | 401-6-691-340-000 | 70.20 |
| QWEST | CC016488 | 08/01/2017 | ACCT.#N-575-622-0219-677 | 401-6-691-340-000 | 70.20 |
| QWEST | CC016489 | 08/01/2017 | ACCT.#575-623-1269-337B | 401-6-692-340-000 | 61.06 |
| QWEST | CC016490 | 08/01/2017 | ACCT.#N-575-622-0506-881 | 401-6-619-340-000 | 713.14 |
| QWEST | CC016490 | 08/01/2017 | ACCT.#N-575-622-0507-708 | 401-6-619-340-000 | 713.14 |
| QWEST | CC016490 | 08/01/2017 | ACCT.#N-575-622-0510-473 | 401-6-619-340-000 | 267.52 |
| Vendor QWEST Total: | | | | | 3,714.15 |

Vendor: ROSWELL HOSPITAL CORP

| | | | | | |
|--|----------|------------|------------------|-------------------|-----------------|
| ROSWELL HOSPITAL CORP | CC016470 | 08/09/2017 | ACCT.#V020162376 | 427-6-639-268-000 | 398.40 |
| ROSWELL HOSPITAL CORP | CC016470 | 08/09/2017 | ACCT.#V020147369 | 427-6-639-268-000 | 4,875.61 |
| ROSWELL HOSPITAL CORP | CC016470 | 08/09/2017 | ACCT.#V019840628 | 427-6-639-268-000 | 480.00 |
| Vendor ROSWELL HOSPITAL CORP Total: | | | | | 5,754.01 |

Vendor: SOUTHWESTERN PUBLIC SERVICE CO

| | | | | | |
|-------------------------|----------|------------|--------------------|-------------------|-------|
| SOUTHWESTERN PUBLIC SER | CC016494 | 08/01/2017 | ACCT.#54-3943758-6 | 402-6-653-243-000 | 35.29 |
| SOUTHWESTERN PUBLIC SER | CC016495 | 08/01/2017 | ACCT.#54-3943777-9 | 402-6-653-243-000 | 47.72 |

Expense Approval Register

Packet: APPKT00305 - CHECK RUN/08/11/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------|-------------------|-------------------|
| SOUTHWESTERN PUBLIC SER | CC016496 | 08/04/2017 | ACCT.#54-3949473-4 | 411-8-814-341-000 | 262.35 |
| SOUTHWESTERN PUBLIC SER | CC016497 | 08/01/2017 | ACCT.#54-1485939-1 | 402-6-653-243-000 | 93.58 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 438.94 |
| Vendor: WEST PUBLISHING CORPORATION | | | | | |
| WEST PUBLISHING CORPORA | 836560945 | 08/01/2017 | ACCT.#1000312126 | 401-7-741-237-000 | 294.25 |
| Vendor WEST PUBLISHING CORPORATION Total: | | | | | 294.25 |
| Grand Total: | | | | | 382,069.57 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 174,428.44 |
| 402 - ROAD FUND | 95,149.03 |
| 411 - BERRENDO VOLUNTEER FIRE | 286.64 |
| 412 - SIERRA VOLUNTEER FIRE FND | 243.86 |
| 414 - CC FIRE DIST #8 VOL FIRE | 32.92 |
| 427 - INDIGENT HOSPITAL CLAIMS | 7,164.17 |
| 431 - PUBLIC SAFETY GRANT | 728.83 |
| 432 - DWI GRANT FUNDS | 1,617.40 |
| 435 - CORRECTION GRANTS | 2,384.80 |
| 437 - ENVIRONMENTAL TAX | 12,260.62 |
| 452 - FLOOD CONTROL | 17,144.09 |
| 628 - PROPERTY VALUATION | 4,951.50 |
| 631 - OTHER GRANTS & CONTRACTS | 64,304.51 |
| 650 - DETENTION CONSTRUCTION PJ | 1,372.76 |
| Grand Total: | 382,069.57 |

Account Summary

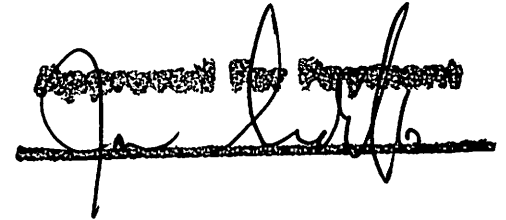
| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY | 2,061.04 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 159,048.98 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 1,593.42 |
| 401-6-619-340-000 | TELEPHONE | 1,693.80 |
| 401-6-641-110-000 | GROUP INSURANCE | 8.00 |
| 401-6-642-110-000 | GROUP INSURANCE | 76.80 |
| 401-6-645-110-000 | GROUP INSURANCE | 19.20 |
| 401-6-645-340-000 | TELEPHONE | 70.20 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 2,582.81 |
| 401-6-691-340-000 | TELEPHONE | 140.40 |
| 401-6-692-256-000 | BUILDING IMPROVEME | 2,902.50 |
| 401-6-692-340-000 | TELEPHONE | 61.06 |
| 401-6-693-267-000 | CONTRACTUAL SERVICES | 812.71 |
| 401-6-694-267-000 | CONTRACTUAL SERVICES | 206.21 |
| 401-6-696-230-000 | SUPPLIES/TOOLS | 731.87 |
| 401-6-696-249-000 | EQUIP MAINT/AGREEME | 639.63 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 289.01 |
| 401-7-721-224-000 | EMPLOYEE TRAINING | 225.00 |
| 401-7-721-253-000 | DUES & OTHER FEES | 100.00 |
| 401-7-741-237-000 | SUBSCRIPTIONS/PUBLIC | 294.25 |
| 401-7-751-110-000 | GROUP INSURANCE | 3.20 |
| 401-7-751-340-000 | TELEPHONE | 813.95 |
| 401-7-752-110-000 | GROUP INSURANCE | 43.20 |
| 401-7-758-110-000 | GROUP INSURANCE | 11.20 |
| 402-2-200-005-000 | GROUP INSURANCE PAY | 526.30 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 35,268.17 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 337.38 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 262.00 |
| 402-6-653-223-000 | VEHICLE FUELS | 24,145.98 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 144.81 |
| 402-6-653-243-000 | HIGHWAY LIGHTS 2002 | 176.59 |
| 402-6-653-251-000 | RENTALS | 28,243.15 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 5,904.89 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 139.76 |
| 411-8-814-341-000 | UTILITIES | 286.64 |
| 412-8-815-340-000 | TELEPHONE | 243.86 |
| 414-8-819-341-000 | UTILITIES | 32.92 |
| 427-2-200-005-000 | GROUP INSURANCE PAY | 20.40 |
| 427-2-200-007-000 | MEDICAL INSURANCE PA | 1,377.71 |
| 427-2-200-021-000 | VISION CARE PAYABLE | 12.05 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 5,754.01 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 431-2-200-005-000 | GROUP INSURANCE PAY | 10.66 |
| 431-2-200-007-000 | MEDICAL INSURANCE PA | 709.92 |
| 431-2-200-021-000 | VISION CARE PAYABLE | 8.25 |
| 432-2-200-005-000 | GROUP INSURANCE PAY | 44.70 |
| 432-2-200-007-000 | MEDICAL INS. PAYABLE | 1,556.26 |
| 432-2-200-021-000 | VISION CARE PAYABLE | 16.44 |
| 435-2-200-005-000 | GROUP INSURANCE PAY | 20.40 |
| 435-2-200-007-000 | MEDICAL INSURANCE PA | 2,337.11 |
| 435-2-200-021-000 | VISION CARE PAYABLE | 27.29 |
| 437-2-200-005-000 | GROUP INSURANCE PAY | 29.80 |
| 437-2-200-007-000 | MEDICAL INSURANCE PA | 1,451.41 |
| 437-6-659-242-000 | LANDFILL EXPENSES | 10,779.41 |
| 452-2-200-005-000 | GROUP INSURANCE PAY | 134.10 |
| 452-2-200-007-000 | MEDICAL INSURANCE PA | 9,455.17 |
| 452-2-200-021-000 | VISION CARE PAYABLE | 87.08 |
| 452-8-832-223-000 | VEHICLE FUELS | 2,714.53 |
| 452-8-832-251-000 | RENTALS | 1,886.00 |
| 452-8-832-260-000 | PROFESSIONAL SERVICE | 2,842.92 |
| 452-8-832-341-000 | UTILITIES | 24.29 |
| 628-2-200-005-000 | GROUP INSURANCE PAY | 74.50 |
| 628-2-200-007-000 | MEDICAL INSURANCE PA | 4,830.12 |
| 628-2-200-021-000 | VISION CARE PAYABLE | 46.88 |
| 631-8-884-247-000 | CONSTRUCTION | 59,192.51 |
| 631-8-885-267-000 | OTHER CONTRACT SERVI | 5,056.00 |
| 631-8-886-224-000 | TRAINING | 56.00 |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 10.00 |
| 650-6-684-267-000 | CONTRACTUAL SERVICES | 671.88 |
| 650-6-684-340-000 | TELEPHONE | 690.88 |
| | Grand Total: | 382,069.57 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 382,069.57 |
| Grand Total: | 382,069.57 |

~~Approved For Payment~~




Expense Approval Register

Packet: APPKT00319 - CHECK RUN/08/18/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------|-------------------|---------------|
| Vendor: ALTON'S POWER BLOCK GYM INC | | | | | |
| ALTON'S POWER BLOCK GYM | INV0000815 | 08/17/2017 | ALTON'S POWER BLOCK GYM | 402-2-200-024-000 | 64.71 |
| ALTON'S POWER BLOCK GYM | INV0000815 | 08/17/2017 | 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 | INV0000822 | 08/17/2017 | SEELY DM-2013-443 | 401-2-200-018-000 | 115.38 |
| Vendor BAMBI NALLEY Total: | | | | | 115.38 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0000819 | 08/17/2017 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 |
| Vendor CARRIE HARDY Total: | | | | | 250.00 |
| Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES | | | | | |
| CHAVES COUNTY FEDERAL P | CM0000019 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | -61.56 |
| CHAVES COUNTY FEDERAL P | CM0000020 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | -14.40 |
| CHAVES COUNTY FEDERAL P | CM0000023 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | -61.56 |
| CHAVES COUNTY FEDERAL P | CM0000024 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | -14.40 |
| CHAVES COUNTY FEDERAL P | INV0000810 | 08/11/2017 | FICA PAYABLE | 401-2-200-001-000 | 61.56 |
| CHAVES COUNTY FEDERAL P | INV0000811 | 08/11/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 14.40 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 30,772.20 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 402-2-200-001-000 | 7,376.94 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 427-2-200-001-000 | 379.22 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 432-2-200-001-000 | 525.56 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 435-2-200-001-000 | 340.94 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 437-2-200-001-000 | 241.94 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 452-2-200-001-000 | 2,186.00 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 27,895.46 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 4,453.36 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 427-2-200-003-000 | 149.02 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 431-2-200-003-000 | 73.67 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 432-2-200-003-000 | 285.19 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 435-2-200-003-000 | 158.41 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 437-2-200-003-000 | 53.55 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 452-2-200-003-000 | 1,921.07 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 9,444.40 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 402-2-200-006-000 | 1,725.14 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 427-2-200-006-000 | 88.70 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 431-2-200-006-000 | 17.90 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 432-2-200-006-000 | 122.92 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 435-2-200-006-000 | 79.74 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 437-2-200-006-000 | 56.58 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 452-2-200-006-000 | 511.26 |
| CHAVES COUNTY FEDERAL P | INV0000844 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 30.48 |
| CHAVES COUNTY FEDERAL P | INV0000845 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 7.12 |
| CHAVES COUNTY FEDERAL P | INV0000849 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 61.56 |
| CHAVES COUNTY FEDERAL P | INV0000850 | 08/17/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 2.86 |
| CHAVES COUNTY FEDERAL P | INV0000851 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 14.40 |
| CHAVES COUNTY FEDERAL P | INV0000852 | 08/16/2017 | FICA PAYABLE | 411-2-200-001-000 | 59.70 |
| CHAVES COUNTY FEDERAL P | INV0000852 | 08/16/2017 | FICA PAYABLE | 412-2-200-001-000 | 12.30 |
| CHAVES COUNTY FEDERAL P | INV0000852 | 08/16/2017 | FICA PAYABLE | 414-2-200-001-000 | 4.10 |
| CHAVES COUNTY FEDERAL P | INV0000853 | 08/16/2017 | MEDICARE PAYABLE | 411-2-200-006-000 | 14.00 |
| CHAVES COUNTY FEDERAL P | INV0000853 | 08/16/2017 | MEDICARE PAYABLE | 412-2-200-006-000 | 2.88 |
| CHAVES COUNTY FEDERAL P | INV0000853 | 08/16/2017 | MEDICARE PAYABLE | 414-2-200-006-000 | 0.96 |
| CHAVES COUNTY FEDERAL P | INV0000856 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 61.56 |

Expense Approval Register

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|--|------------------|
| CHAVES COUNTY FEDERAL P | INV0000857 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 14.40 |
| | | | | Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total: | 89,069.53 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC016502 | 08/03/2017 | ACCT.#137415-52228 | 452-8-832-341-000 | 17.47 |
| | | | | Vendor CITY OF ROSWELL Total: | 17.47 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | |
| HERITAGE MEMORIAL ALLIA | 5389 | 08/01/2017 | PERMIT #4558 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 5425 | 08/01/2017 | PERMIT #4752 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 5440 | 08/11/2017 | PERMIT #4562 | 427-6-639-296-000 | 600.00 |
| | | | | Vendor HERITAGE MEMORIAL ALLIANCE Total: | 1,800.00 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 97104049 | 08/01/2017 | ACCT.#1100353 | 402-6-653-290-000 | 9,212.01 |
| HOLLYFRONTIER CORP | 97164264 | 08/04/2017 | ACCT.#1100353 | 402-6-653-291-000 | 9,139.93 |
| HOLLYFRONTIER CORP | 97176865 | 08/08/2017 | ACCT.#1100353 | 402-6-653-291-000 | 7,395.51 |
| HOLLYFRONTIER CORP | 97177027 | 08/08/2017 | ACCT.#1100353 | 402-6-653-291-000 | 21.57 |
| | | | | Vendor HOLLYFRONTIER CORP Total: | 25,769.02 |
| Vendor: HOME DEPOT INCENTIVES INC | | | | | |
| HOME DEPOT INCENTIVES IN | CC016530 | 08/16/2017 | ORDER #3620 | 401-6-614-230-000 | 4,520.00 |
| | | | | Vendor HOME DEPOT INCENTIVES INC Total: | 4,520.00 |
| Vendor: JEANINE CORN BEST | | | | | |
| JEANINE CORN BEST | INV0000821 | 08/17/2017 | J.BEST/ Cause # DM-2007-01 | 452-2-200-018-000 | 154.62 |
| | | | | Vendor JEANINE CORN BEST Total: | 154.62 |
| Vendor: LA CASA DE BUENA SALUD | | | | | |
| LA CASA DE BUENA SALUD | CC016527 | 08/17/2017 | HEALTHCARE SERVICES | 427-6-639-273-000 | 97,055.40 |
| | | | | Vendor LA CASA DE BUENA SALUD Total: | 97,055.40 |
| Vendor: LEGALSHIELD | | | | | |
| LEGALSHIELD | INV0000813 | 08/17/2017 | LEGAL SHIELD PAYABLE | 401-2-200-022-000 | 522.15 |
| LEGALSHIELD | INV0000813 | 08/17/2017 | LEGAL SHIELD PAYABLE | 402-2-200-022-000 | 144.50 |
| | | | | Vendor LEGALSHIELD Total: | 666.65 |
| Vendor: MCT, INC | | | | | |
| MCT, INC | 016150 | 08/08/2017 | ACCT.#CHAV25 | 402-6-681-373-000 | 20,197.35 |
| | | | | Vendor MCT, INC Total: | 20,197.35 |
| Vendor: MIRANDA PEST CONTROL | | | | | |
| MIRANDA PEST CONTROL | CC016459 | 08/10/2017 | PEST CONTROL SERVICE | 452-8-832-267-000 | 26.92 |
| | | | | Vendor MIRANDA PEST CONTROL Total: | 26.92 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC016515 | 08/01/2017 | ACCT.#076424512-0788370- | 401-6-645-341-000 | 18.67 |
| NEW MEXICO GAS COMPAN | CC016515 | 08/01/2017 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 8.43 |
| NEW MEXICO GAS COMPAN | CC016515 | 08/01/2017 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 95.41 |
| NEW MEXICO GAS COMPAN | CC016516 | 08/07/2017 | ACCT.#076846512-0792590- | 411-8-814-341-000 | 34.60 |
| NEW MEXICO GAS COMPAN | CC016517 | 08/08/2017 | ACCT.#077058012-0794705- | 410-8-816-341-000 | 43.66 |
| NEW MEXICO GAS COMPAN | CC016518 | 08/08/2017 | ACCT.#077227312-0796398- | 408-8-812-341-000 | 33.61 |
| NEW MEXICO GAS COMPAN | CC016518 | 08/08/2017 | ACCT.#077227312-1237385- | 408-8-812-341-000 | 29.20 |
| NEW MEXICO GAS COMPAN | CC016519 | 08/07/2017 | ACCT.#077937001-0803495- | 411-8-814-341-000 | 22.91 |
| NEW MEXICO GAS COMPAN | CC016520 | 08/11/2017 | ACCT.#077991703-0797981- | 401-6-691-341-000 | 25.05 |
| NEW MEXICO GAS COMPAN | CC016521 | 08/11/2017 | ACCT.#077991703-0797982- | 401-6-691-341-000 | 22.91 |
| NEW MEXICO GAS COMPAN | CC016522 | 08/11/2017 | ACCT.#077991703-0804041- | 401-6-691-341-000 | 22.91 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-612-341-000 | 0.51 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-613-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-616-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 0.51 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-622-341-000 | 1.29 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-624-341-000 | 1.56 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-625-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-631-341-000 | 0.70 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-632-341-000 | 0.45 |

Expense Approval Register

Packet: APPKT00319 - CHECK RUN/08/18/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|---------------|
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-721-341-000 | 4.83 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-731-341-000 | 2.86 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-741-341-000 | 2.07 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-751-341-000 | 6.59 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 427-6-638-341-000 | 0.71 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 380.80 |

Vendor: NM RETIREE HEALTH CARE AUTHORITY

| | | | | | |
|---|------------|------------|---------------------------|-------------------|------------------|
| NM RETIREE HEALTH CARE A | CM0000018 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | -14.89 |
| NM RETIREE HEALTH CARE A | CM0000022 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | -14.89 |
| NM RETIREE HEALTH CARE A | INV0000809 | 08/11/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 14.89 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 6,726.03 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,760.57 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 91.75 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 127.16 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 82.48 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 57.34 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 396.43 |
| NM RETIREE HEALTH CARE A | INV0000837 | 08/17/2017 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,529.77 |
| NM RETIREE HEALTH CARE A | INV0000837 | 08/17/2017 | NM Retiree HealthCare Law | 431-2-200-020-000 | 19.12 |
| NM RETIREE HEALTH CARE A | INV0000847 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 14.89 |
| NM RETIREE HEALTH CARE A | INV0000855 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 14.89 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 11,805.54 |

Vendor: NM SECRETARY OF STATE

| | | | | | |
|--|----------|------------|------------------------|-------------------|--------------|
| NM SECRETARY OF STATE | CC016526 | 08/17/2017 | NOTARY APPLICATION FEE | 401-6-631-253-000 | 20.00 |
| Vendor NM SECRETARY OF STATE Total: | | | | | 20.00 |

Vendor: QWEST

| | | | | | |
|----------------------------|----------|------------|--------------------------|-------------------|-----------------|
| QWEST | CC016505 | 08/04/2017 | ACCT.#575-627-3201-123B | 401-7-751-340-000 | 158.88 |
| QWEST | CC016505 | 08/04/2017 | ACCT. #575-627-5864-573B | 401-7-751-340-000 | 203.49 |
| QWEST | CC016506 | 08/04/2017 | ACCT.#575-622-8394-328B | 401-7-751-340-000 | 66.97 |
| QWEST | CC016507 | 08/04/2017 | ACCT.#575-627-0081-230B | 402-6-651-340-000 | 55.99 |
| QWEST | CC016508 | 08/04/2017 | ACCT.#575-627-5495-192B | 435-6-643-340-000 | 98.78 |
| QWEST | CC016509 | 08/04/2017 | ACCT.#575-627-7554-233B | 427-6-638-340-000 | 54.48 |
| QWEST | CC016510 | 08/04/2017 | ACCT.#575-627-2191-059B | 401-6-692-340-000 | 56.66 |
| QWEST | CC016511 | 08/04/2017 | ACCT.#575-622-6646-830B | 401-6-619-340-000 | 56.66 |
| QWEST | CC016512 | 08/04/2017 | ACCT.#575-627-7608-739B | 401-6-691-340-000 | 116.42 |
| QWEST | CC016513 | 08/04/2017 | ACCT.#575-627-0977-957B | 401-6-691-340-000 | 93.71 |
| QWEST | CC016514 | 08/04/2017 | ACCT.#575-627-7152-074B | 408-8-812-340-000 | 138.52 |
| Vendor QWEST Total: | | | | | 1,100.56 |

Vendor: ROSWELL CHAVES COUNTY EDC

| | | | | | |
|--|------------|------------|--------------------------|-------------------|-----------------|
| ROSWELL CHAVES COUNTY E | FY 17-18-1 | 08/15/2017 | ANNUAL ALLOCATION FY 17- | 605-6-672-428-000 | 4,000.00 |
| Vendor ROSWELL CHAVES COUNTY EDC Total: | | | | | 4,000.00 |

Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP

| | | | | | |
|---|-----------|------------|---------------------|-------------------|-------------------|
| SOUTHWEST CORRECTIONAL | INV000494 | 08/01/2017 | HEALTHCARE SERVICES | 427-6-639-268-000 | 142,230.88 |
| Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total: | | | | | 142,230.88 |

Vendor: SOUTHWESTERN PUBLIC SERVICE CO

| | | | | | |
|-------------------------|----------|------------|--------------------|-------------------|----------|
| SOUTHWESTERN PUBLIC SER | CC016524 | 08/08/2017 | ACCT.#54-3943804-3 | 401-6-693-341-000 | 1,674.49 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-612-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-613-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-616-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 264.36 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-622-341-000 | 501.37 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-624-341-000 | 606.21 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-625-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-631-341-000 | 273.48 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-632-341-000 | 176.85 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-721-341-000 | 1,876.96 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-731-341-000 | 1,113.05 |

Expense Approval Register

Packet: APPKT00319 - CHECK RUN/08/18/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|-------------------|-------------------|
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-741-341-000 | 805.84 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-751-341-000 | 2,563.38 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 427-6-638-341-000 | 273.47 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 10,790.36 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0000816 | 08/17/2017 | C Childress/Cause# 0001110 | 401-2-200-018-000 | 71.08 |
| STATE OF NEW MEXICO | INV0000818 | 08/17/2017 | A.Perez/Cause# 165742 | 401-2-200-018-000 | 151.85 |
| STATE OF NEW MEXICO | INV0000820 | 08/17/2017 | S Ouillette/000085580 | 401-2-200-018-000 | 201.23 |
| STATE OF NEW MEXICO | INV0000823 | 08/17/2017 | J.JOHNSON 000088516 | 401-2-200-018-000 | 417.72 |
| STATE OF NEW MEXICO | INV0000824 | 08/17/2017 | RAMIREZ/000327532 | 401-2-200-018-000 | 192.71 |
| STATE OF NEW MEXICO | INV0000824 | 08/17/2017 | RAMIREZ/000327532 | 431-2-200-018-000 | 20.52 |
| STATE OF NEW MEXICO | INV0000825 | 08/17/2017 | 000154416 J. TARIN | 401-2-200-018-000 | 94.62 |
| STATE OF NEW MEXICO | INV0000827 | 08/17/2017 | 325981 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0000828 | 08/17/2017 | 8954 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0000829 | 08/17/2017 | 000313691 K. TURPEN | 401-2-200-018-000 | 114.00 |
| STATE OF NEW MEXICO | INV0000831 | 08/17/2017 | 000414506 SMITH | 401-2-200-018-000 | 276.92 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 1,745.63 |
| Vendor: SUPERIOR AMBULANCE | | | | | |
| SUPERIOR AMBULANCE | CC016528 | 08/17/2017 | HEALTHCARE SERVICES | 427-6-639-270-000 | 683.71 |
| Vendor SUPERIOR AMBULANCE Total: | | | | | 683.71 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0000817 | 08/17/2017 | AG# 0012436698/Cause#CC- | 401-2-200-018-000 | 158.31 |
| TEXAS CHILD SUPPORT SDU | INV0000826 | 08/17/2017 | 0013204962 Allan Covarrubi | 401-2-200-018-000 | 216.92 |
| TEXAS CHILD SUPPORT SDU | INV0000830 | 08/17/2017 | 0009646845 | 402-2-200-011-000 | 102.49 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 477.72 |
| Vendor: U.S. DEPT OF EDUCATION | | | | | |
| U.S. DEPT OF EDUCATION | INV0000838 | 08/17/2017 | MOISES ESPINOZA #1025861 | 401-2-200-011-000 | 132.76 |
| Vendor U.S. DEPT OF EDUCATION Total: | | | | | 132.76 |
| Vendor: U.S. DEPT OF THE TREASURY/DEBT MANAGEMENT | | | | | |
| U.S. DEPT OF THE TREASURY | INV0000839 | 08/17/2017 | Michael Edge #1700532814A | 401-2-200-011-000 | 122.84 |
| Vendor U.S. DEPT OF THE TREASURY/DEBT MANAGEMENT Total: | | | | | 122.84 |
| Vendor: UNITED WAY OF CHAVES COUNTY | | | | | |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 401-2-200-010-000 | 337.00 |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 402-2-200-010-000 | 25.00 |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 427-2-200-010-000 | 6.00 |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 452-2-200-010-000 | 10.00 |
| Vendor UNITED WAY OF CHAVES COUNTY Total: | | | | | 378.00 |
| Vendor: WEX BANK | | | | | |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | -22.92 |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | 2,107.19 |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 412-8-815-227-000 | 43.46 |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 414-8-819-227-000 | 514.70 |
| Vendor WEX BANK Total: | | | | | 2,642.43 |
| Grand Total: | | | | | 416,242.38 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 98,984.72 ✓ |
| 402 - ROAD FUND | 61,880.05 ✓ |
| 408 - EAST GRAND PLAINS VOLFIRE | 201.33 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 43.66 |
| 411 - BERRENDO VOLUNTEER FIRE | 131.21 |
| 412 - SIERRA VOLUNTEER FIRE FND | 58.64 |
| 414 - CC FIRE DIST #8 VOL FIRE | 519.76 |
| 427 - INDIGENT HOSPITAL CLAIMS | 242,837.44 ✓ |
| 431 - PUBLIC SAFETY GRANT | 131.21 |
| 432 - DWI GRANT FUNDS | 1,060.83 |
| 435 - CORRECTION GRANTS | 760.35 |
| 437 - ENVIRONMENTAL TAX | 409.41 ✓ |
| 452 - FLOOD CONTROL | 5,223.77 |
| 605 - ECONOMIC DEVELOPMENT PROJ | 4,000.00 — |
| Grand Total: | 416,242.38 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-001-000 | FICA PAYABLE | 30,864.24 |
| 401-2-200-003-000 | FEDERAL WITHHOLDING | 27,898.32 |
| 401-2-200-006-000 | MEDICARE PAYABLE | 9,465.92 |
| 401-2-200-010-000 | UNITED WAY PAYABLE | 337.00 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 255.60 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 2,260.74 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 9,270.69 |
| 401-2-200-022-000 | PRE-PAID LEGAL PAYABL | 522.15 |
| 401-6-612-341-000 | UTILITIES | 132.69 |
| 401-6-613-341-000 | UTILITIES | 132.52 |
| 401-6-614-230-000 | SUPPLIES/TOOLS | 4,520.00 |
| 401-6-616-341-000 | UTILITIES | 132.52 |
| 401-6-619-340-000 | TELEPHONE | 56.66 |
| 401-6-621-341-000 | UTILITIES | 397.39 |
| 401-6-622-341-000 | UTILITIES | 502.66 |
| 401-6-624-341-000 | UTILITIES | 607.77 |
| 401-6-625-341-000 | UTILITIES | 132.52 |
| 401-6-631-253-000 | DUES & OTHER FEES | 20.00 |
| 401-6-631-341-000 | UTILITIES | 274.18 |
| 401-6-632-341-000 | UTILITIES | 177.30 |
| 401-6-645-341-000 | UTILITIES | 18.67 |
| 401-6-691-340-000 | TELEPHONE | 210.13 |
| 401-6-691-341-000 | UTILITIES | 70.87 |
| 401-6-692-340-000 | TELEPHONE | 56.66 |
| 401-6-692-341-000 | UTILITIES | 103.84 |
| 401-6-693-341-000 | UTILITIES | 1,674.49 |
| 401-7-721-341-000 | UTILITIES | 1,881.79 |
| 401-7-731-341-000 | UTILITIES | 1,115.91 |
| 401-7-741-341-000 | UTILITIES | 807.91 |
| 401-7-751-340-000 | TELEPHONE | 429.34 |
| 401-7-751-341-000 | UTILITIES | 2,569.97 |
| 401-7-752-223-000 | VEHICLE FUELS | 2,084.27 |
| 402-2-200-001-000 | FICA PAYABLE | 7,376.94 |
| 402-2-200-003-000 | FEDERAL WITHHOLDING | 4,453.36 |
| 402-2-200-006-000 | MEDICARE PAYABLE | 1,725.14 |
| 402-2-200-010-000 | UNITED WAY PAYABLE | 25.00 |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 102.49 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 204.98 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,760.57 |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 144.50 |
| 402-2-200-024-000 | ALTONS POWER BLOCK | 64.71 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 402-6-651-340-000 | TELEPHONE | 55.99 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 9,212.01 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 16,557.01 |
| 402-6-681-373-000 | HEAVY EQUIPMENT | 20,197.35 |
| 408-8-812-340-000 | TELEPHONE | 138.52 |
| 408-8-812-341-000 | UTILITIES | 62.81 |
| 410-8-816-341-000 | UTILITIES | 43.66 |
| 411-2-200-001-000 | FICA PAYABLE | 59.70 |
| 411-2-200-006-000 | MEDICARE PAYABLE | 14.00 |
| 411-8-814-341-000 | UTILITIES | 57.51 |
| 412-2-200-001-000 | FICA PAYABLE | 12.30 |
| 412-2-200-006-000 | MEDICARE PAYALBE | 2.88 |
| 412-8-815-227-000 | TRANSPORTATION EXPE | 43.46 |
| 414-2-200-001-000 | FICA PAYABLE | 4.10 |
| 414-2-200-006-000 | MEDICARE PAYABLE | 0.96 |
| 414-8-819-227-000 | TRANSPORTATION EXPE | 514.70 |
| 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 |
| 427-6-638-340-000 | TELEPHONE | 54.48 |
| 427-6-638-341-000 | UTILITIES | 274.18 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 142,230.88 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 683.71 |
| 427-6-639-273-000 | HEALTH CLINIC CLAIMS | 97,055.40 |
| 427-6-639-296-000 | INDIGENT BURIAL | 1,800.00 |
| 431-2-200-003-000 | FEDERAL WITHHOLDING | 73.67 |
| 431-2-200-006-000 | MEDICARE TAX PAYABLE | 17.90 |
| 431-2-200-018-000 | CHILD ENFORCEMENT P | 20.52 |
| 431-2-200-020-000 | RETIREE H/C PAYABLE | 19.12 |
| 432-2-200-001-000 | FICA PAYABLE | 525.56 |
| 432-2-200-003-000 | FEDERAL WITHHOLDING | 285.19 |
| 432-2-200-006-000 | MEDICARE PAYABLE | 122.92 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 127.16 |
| 435-2-200-001-000 | FICA PAYABLE | 340.94 |
| 435-2-200-003-000 | FEDERAL WITHHOLDING | 158.41 |
| 435-2-200-006-000 | MEDICARE PAYABLE | 79.74 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 82.48 |
| 435-6-643-340-000 | TELEPHONE | 98.78 |
| 437-2-200-001-000 | FICA PAYABLE | 241.94 |
| 437-2-200-003-000 | FEDERAL WITHHOLDING | 53.55 |
| 437-2-200-006-000 | MEDICARE PAYABLE | 56.58 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 57.34 |
| 452-2-200-001-000 | FICA PAYABLE | 2,186.00 |
| 452-2-200-003-000 | FEDERAL WITHHOLDING | 1,921.07 |
| 452-2-200-006-000 | MEDICARE PAYABLE | 511.26 |
| 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 | 396.43 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 26.92 |
| 452-8-832-341-000 | UTILITIES | 17.47 |
| 605-6-672-428-000 | ECONOMIC GRANTS TO | 4,000.00 |
| | Grand Total: | 416,242.38 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 416,242.38 |
| Grand Total: | <u>416,242.38</u> |

~~Approved for Payment~~




Expense Approval Register

Packet: APPKT00319 - CHECK RUN/08/18/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------|-------------------|---------------|
| Vendor: ALTON'S POWER BLOCK GYM INC | | | | | |
| ALTON'S POWER BLOCK GYM | INV0000815 | 08/17/2017 | ALTON'S POWER BLOCK GYM | 402-2-200-024-000 | 64.71 |
| ALTON'S POWER BLOCK GYM | INV0000815 | 08/17/2017 | 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 | INV0000822 | 08/17/2017 | SEELY DM-2013-443 | 401-2-200-018-000 | 115.38 |
| Vendor BAMBI NALLEY Total: | | | | | 115.38 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0000819 | 08/17/2017 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 |
| Vendor CARRIE HARDY Total: | | | | | 250.00 |
| Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES | | | | | |
| CHAVES COUNTY FEDERAL P | CM0000019 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | -61.56 |
| CHAVES COUNTY FEDERAL P | CM0000020 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | -14.40 |
| CHAVES COUNTY FEDERAL P | CM0000023 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | -61.56 |
| CHAVES COUNTY FEDERAL P | CM0000024 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | -14.40 |
| CHAVES COUNTY FEDERAL P | INV0000810 | 08/11/2017 | FICA PAYABLE | 401-2-200-001-000 | 61.56 |
| CHAVES COUNTY FEDERAL P | INV0000811 | 08/11/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 14.40 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 30,772.20 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 402-2-200-001-000 | 7,376.94 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 427-2-200-001-000 | 379.22 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 432-2-200-001-000 | 525.56 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 435-2-200-001-000 | 340.94 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 437-2-200-001-000 | 241.94 |
| CHAVES COUNTY FEDERAL P | INV0000841 | 08/17/2017 | FICA PAYABLE | 452-2-200-001-000 | 2,186.00 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 27,895.46 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 4,453.36 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 427-2-200-003-000 | 149.02 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 431-2-200-003-000 | 73.67 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 432-2-200-003-000 | 285.19 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 435-2-200-003-000 | 158.41 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 437-2-200-003-000 | 53.55 |
| CHAVES COUNTY FEDERAL P | INV0000842 | 08/17/2017 | FEDERAL W/H PAYABLE | 452-2-200-003-000 | 1,921.07 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 9,444.40 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 402-2-200-006-000 | 1,725.14 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 427-2-200-006-000 | 88.70 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 431-2-200-006-000 | 17.90 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 432-2-200-006-000 | 122.92 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 435-2-200-006-000 | 79.74 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 437-2-200-006-000 | 56.58 |
| CHAVES COUNTY FEDERAL P | INV0000843 | 08/17/2017 | MEDICARE PAYABLE | 452-2-200-006-000 | 511.26 |
| CHAVES COUNTY FEDERAL P | INV0000844 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 30.48 |
| CHAVES COUNTY FEDERAL P | INV0000845 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 7.12 |
| CHAVES COUNTY FEDERAL P | INV0000849 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 61.56 |
| CHAVES COUNTY FEDERAL P | INV0000850 | 08/17/2017 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 2.86 |
| CHAVES COUNTY FEDERAL P | INV0000851 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 14.40 |
| CHAVES COUNTY FEDERAL P | INV0000852 | 08/16/2017 | FICA PAYABLE | 411-2-200-001-000 | 59.70 |
| CHAVES COUNTY FEDERAL P | INV0000852 | 08/16/2017 | FICA PAYABLE | 412-2-200-001-000 | 12.30 |
| CHAVES COUNTY FEDERAL P | INV0000852 | 08/16/2017 | FICA PAYABLE | 414-2-200-001-000 | 4.10 |
| CHAVES COUNTY FEDERAL P | INV0000853 | 08/16/2017 | MEDICARE PAYABLE | 411-2-200-006-000 | 14.00 |
| CHAVES COUNTY FEDERAL P | INV0000853 | 08/16/2017 | MEDICARE PAYABLE | 412-2-200-006-000 | 2.88 |
| CHAVES COUNTY FEDERAL P | INV0000853 | 08/16/2017 | MEDICARE PAYABLE | 414-2-200-006-000 | 0.96 |
| CHAVES COUNTY FEDERAL P | INV0000856 | 08/17/2017 | FICA PAYABLE | 401-2-200-001-000 | 61.56 |

Expense Approval Register

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|-------------------|------------------|
| CHAVES COUNTY FEDERAL P | INV0000857 | 08/17/2017 | MEDICARE PAYABLE | 401-2-200-006-000 | 14.40 |
| Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total: | | | | | 89,069.53 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC016502 | 08/03/2017 | ACCT.#137415-52228 | 452-8-832-341-000 | 17.47 |
| Vendor CITY OF ROSWELL Total: | | | | | 17.47 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | |
| HERITAGE MEMORIAL ALLIA | 5389 | 08/01/2017 | PERMIT #4558 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 5425 | 08/01/2017 | PERMIT #4752 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 5440 | 08/11/2017 | PERMIT #4562 | 427-6-639-296-000 | 600.00 |
| Vendor HERITAGE MEMORIAL ALLIANCE Total: | | | | | 1,800.00 |
| Vendor: HOLLYFRONTIER CORP | | | | | |
| HOLLYFRONTIER CORP | 97104049 | 08/01/2017 | ACCT.#1100353 | 402-6-653-290-000 | 9,212.01 |
| HOLLYFRONTIER CORP | 97164264 | 08/04/2017 | ACCT.#1100353 | 402-6-653-291-000 | 9,139.93 |
| HOLLYFRONTIER CORP | 97176865 | 08/08/2017 | ACCT.#1100353 | 402-6-653-291-000 | 7,395.51 |
| HOLLYFRONTIER CORP | 97177027 | 08/08/2017 | ACCT.#1100353 | 402-6-653-291-000 | 21.57 |
| Vendor HOLLYFRONTIER CORP Total: | | | | | 25,769.02 |
| Vendor: HOME DEPOT INCENTIVES INC | | | | | |
| HOME DEPOT INCENTIVES IN | CC016530 | 08/16/2017 | ORDER #3620 | 401-6-614-230-000 | 4,520.00 |
| Vendor HOME DEPOT INCENTIVES INC Total: | | | | | 4,520.00 |
| Vendor: JEANINE CORN BEST | | | | | |
| JEANINE CORN BEST | INV0000821 | 08/17/2017 | J.BEST/ Cause # DM-2007-01 | 452-2-200-018-000 | 154.62 |
| Vendor JEANINE CORN BEST Total: | | | | | 154.62 |
| Vendor: LA CASA DE BUENA SALUD | | | | | |
| LA CASA DE BUENA SALUD | CC016527 | 08/17/2017 | HEALTHCARE SERVICES | 427-6-639-273-000 | 97,055.40 |
| Vendor LA CASA DE BUENA SALUD Total: | | | | | 97,055.40 |
| Vendor: LEGALSHIELD | | | | | |
| LEGALSHIELD | INV0000813 | 08/17/2017 | LEGAL SHIELD PAYABLE | 401-2-200-022-000 | 522.15 |
| LEGALSHIELD | INV0000813 | 08/17/2017 | LEGAL SHIELD PAYABLE | 402-2-200-022-000 | 144.50 |
| Vendor LEGALSHIELD Total: | | | | | 666.65 |
| Vendor: MCT, INC | | | | | |
| MCT, INC | 016150 | 08/08/2017 | ACCT.#CHAV25 | 402-6-681-373-000 | 20,197.35 |
| Vendor MCT, INC Total: | | | | | 20,197.35 |
| Vendor: MIRANDA PEST CONTROL | | | | | |
| MIRANDA PEST CONTROL | CC016459 | 08/10/2017 | PEST CONTROL SERVICE | 452-8-832-267-000 | 26.92 |
| Vendor MIRANDA PEST CONTROL Total: | | | | | 26.92 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC016515 | 08/01/2017 | ACCT.#076424512-0788370- | 401-6-645-341-000 | 18.67 |
| NEW MEXICO GAS COMPAN | CC016515 | 08/01/2017 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 8.43 |
| NEW MEXICO GAS COMPAN | CC016515 | 08/01/2017 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 95.41 |
| NEW MEXICO GAS COMPAN | CC016516 | 08/07/2017 | ACCT.#076846512-0792590- | 411-8-814-341-000 | 34.60 |
| NEW MEXICO GAS COMPAN | CC016517 | 08/08/2017 | ACCT.#077058012-0794705- | 410-8-816-341-000 | 43.66 |
| NEW MEXICO GAS COMPAN | CC016518 | 08/08/2017 | ACCT.#077227312-0796398- | 408-8-812-341-000 | 33.61 |
| NEW MEXICO GAS COMPAN | CC016518 | 08/08/2017 | ACCT.#077227312-1237385- | 408-8-812-341-000 | 29.20 |
| NEW MEXICO GAS COMPAN | CC016519 | 08/07/2017 | ACCT.#077937001-0803495- | 411-8-814-341-000 | 22.91 |
| NEW MEXICO GAS COMPAN | CC016520 | 08/11/2017 | ACCT.#077991703-0797981- | 401-6-691-341-000 | 25.05 |
| NEW MEXICO GAS COMPAN | CC016521 | 08/11/2017 | ACCT.#077991703-0797982- | 401-6-691-341-000 | 22.91 |
| NEW MEXICO GAS COMPAN | CC016522 | 08/11/2017 | ACCT.#077991703-0804041- | 401-6-691-341-000 | 22.91 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-612-341-000 | 0.51 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-613-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-616-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 0.51 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-622-341-000 | 1.29 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-624-341-000 | 1.56 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-625-341-000 | 0.34 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-631-341-000 | 0.70 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-6-632-341-000 | 0.45 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|---------------|
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-721-341-000 | 4.83 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-731-341-000 | 2.86 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-741-341-000 | 2.07 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 401-7-751-341-000 | 6.59 |
| NEW MEXICO GAS COMPAN | CC016523 | 08/11/2017 | ACCT.#115435453-1203867- | 427-6-638-341-000 | 0.71 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 380.80 |

Vendor: NM RETIREE HEALTH CARE AUTHORITY

| | | | | | |
|---|------------|------------|---------------------------|-------------------|------------------|
| NM RETIREE HEALTH CARE A | CM0000018 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | -14.89 |
| NM RETIREE HEALTH CARE A | CM0000022 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | -14.89 |
| NM RETIREE HEALTH CARE A | INV0000809 | 08/11/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 14.89 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 6,726.03 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,760.57 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 91.75 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 127.16 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 82.48 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 57.34 |
| NM RETIREE HEALTH CARE A | INV0000836 | 08/17/2017 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 396.43 |
| NM RETIREE HEALTH CARE A | INV0000837 | 08/17/2017 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,529.77 |
| NM RETIREE HEALTH CARE A | INV0000837 | 08/17/2017 | NM Retiree HealthCare Law | 431-2-200-020-000 | 19.12 |
| NM RETIREE HEALTH CARE A | INV0000847 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 14.89 |
| NM RETIREE HEALTH CARE A | INV0000855 | 08/17/2017 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 14.89 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 11,805.54 |

Vendor: NM SECRETARY OF STATE

| | | | | | |
|--|----------|------------|------------------------|-------------------|--------------|
| NM SECRETARY OF STATE | CC016526 | 08/17/2017 | NOTARY APPLICATION FEE | 401-6-631-253-000 | 20.00 |
| Vendor NM SECRETARY OF STATE Total: | | | | | 20.00 |

Vendor: QWEST

| | | | | | |
|----------------------------|----------|------------|--------------------------|-------------------|-----------------|
| QWEST | CC016505 | 08/04/2017 | ACCT.#575-627-3201-123B | 401-7-751-340-000 | 158.88 |
| QWEST | CC016505 | 08/04/2017 | ACCT. #575-627-5864-573B | 401-7-751-340-000 | 203.49 |
| QWEST | CC016506 | 08/04/2017 | ACCT.#575-622-8394-328B | 401-7-751-340-000 | 66.97 |
| QWEST | CC016507 | 08/04/2017 | ACCT.#575-627-0081-230B | 402-6-651-340-000 | 55.99 |
| QWEST | CC016508 | 08/04/2017 | ACCT.#575-627-5495-192B | 435-6-643-340-000 | 98.78 |
| QWEST | CC016509 | 08/04/2017 | ACCT.#575-627-7554-233B | 427-6-638-340-000 | 54.48 |
| QWEST | CC016510 | 08/04/2017 | ACCT.#575-627-2191-059B | 401-6-692-340-000 | 56.66 |
| QWEST | CC016511 | 08/04/2017 | ACCT.#575-622-6646-830B | 401-6-619-340-000 | 56.66 |
| QWEST | CC016512 | 08/04/2017 | ACCT.#575-627-7608-739B | 401-6-691-340-000 | 116.42 |
| QWEST | CC016513 | 08/04/2017 | ACCT.#575-627-0977-957B | 401-6-691-340-000 | 93.71 |
| QWEST | CC016514 | 08/04/2017 | ACCT.#575-627-7152-074B | 408-8-812-340-000 | 138.52 |
| Vendor QWEST Total: | | | | | 1,100.56 |

Vendor: ROSWELL CHAVES COUNTY EDC

| | | | | | |
|--|------------|------------|--------------------------|-------------------|-----------------|
| ROSWELL CHAVES COUNTY E | FY 17-18-1 | 08/15/2017 | ANNUAL ALLOCATION FY 17- | 605-6-672-428-000 | 4,000.00 |
| Vendor ROSWELL CHAVES COUNTY EDC Total: | | | | | 4,000.00 |

Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP

| | | | | | |
|---|-----------|------------|---------------------|-------------------|-------------------|
| SOUTHWEST CORRECTIONAL | INV000494 | 08/01/2017 | HEALTHCARE SERVICES | 427-6-639-268-000 | 142,230.88 |
| Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total: | | | | | 142,230.88 |

Vendor: SOUTHWESTERN PUBLIC SERVICE CO

| | | | | | |
|-------------------------|----------|------------|--------------------|-------------------|----------|
| SOUTHWESTERN PUBLIC SER | CC016524 | 08/08/2017 | ACCT.#54-3943804-3 | 401-6-693-341-000 | 1,674.49 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-612-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-613-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-616-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 264.36 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-622-341-000 | 501.37 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-624-341-000 | 606.21 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-625-341-000 | 132.18 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-631-341-000 | 273.48 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-6-632-341-000 | 176.85 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-721-341-000 | 1,876.96 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-731-341-000 | 1,113.05 |

Expense Approval Register

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|-------------------|-------------------|
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-741-341-000 | 805.84 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 401-7-751-341-000 | 2,563.38 |
| SOUTHWESTERN PUBLIC SER | CC016525 | 08/09/2017 | ACCT.#54-3943824-7 | 427-6-638-341-000 | 273.47 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 10,790.36 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0000816 | 08/17/2017 | C Childress/Cause# 0001110 | 401-2-200-018-000 | 71.08 |
| STATE OF NEW MEXICO | INV0000818 | 08/17/2017 | A.Perez/Cause# 165742 | 401-2-200-018-000 | 151.85 |
| STATE OF NEW MEXICO | INV0000820 | 08/17/2017 | S Ouillette/000085580 | 401-2-200-018-000 | 201.23 |
| STATE OF NEW MEXICO | INV0000823 | 08/17/2017 | J.JOHNSON 000088516 | 401-2-200-018-000 | 417.72 |
| STATE OF NEW MEXICO | INV0000824 | 08/17/2017 | RAMIREZ/000327532 | 401-2-200-018-000 | 192.71 |
| STATE OF NEW MEXICO | INV0000824 | 08/17/2017 | RAMIREZ/000327532 | 431-2-200-018-000 | 20.52 |
| STATE OF NEW MEXICO | INV0000825 | 08/17/2017 | 000154416 J. TARIN | 401-2-200-018-000 | 94.62 |
| STATE OF NEW MEXICO | INV0000827 | 08/17/2017 | 325981 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0000828 | 08/17/2017 | 8954 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0000829 | 08/17/2017 | 000313691 K. TURPEN | 401-2-200-018-000 | 114.00 |
| STATE OF NEW MEXICO | INV0000831 | 08/17/2017 | 000414506 SMITH | 401-2-200-018-000 | 276.92 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 1,745.63 |
| Vendor: SUPERIOR AMBULANCE | | | | | |
| SUPERIOR AMBULANCE | CC016528 | 08/17/2017 | HEALTHCARE SERVICES | 427-6-639-270-000 | 683.71 |
| Vendor SUPERIOR AMBULANCE Total: | | | | | 683.71 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0000817 | 08/17/2017 | AG# 0012436698/Cause#CC- | 401-2-200-018-000 | 158.31 |
| TEXAS CHILD SUPPORT SDU | INV0000826 | 08/17/2017 | 0013204962 Allan Covarrubi | 401-2-200-018-000 | 216.92 |
| TEXAS CHILD SUPPORT SDU | INV0000830 | 08/17/2017 | 0009646845 | 402-2-200-011-000 | 102.49 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 477.72 |
| Vendor: U.S. DEPT OF EDUCATION | | | | | |
| U.S. DEPT OF EDUCATION | INV0000838 | 08/17/2017 | MOISES ESPINOZA #1025861 | 401-2-200-011-000 | 132.76 |
| Vendor U.S. DEPT OF EDUCATION Total: | | | | | 132.76 |
| Vendor: U.S. DEPT OF THE TREASURY/DEBT MANAGEMENT | | | | | |
| U.S. DEPT OF THE TREASURY | INV0000839 | 08/17/2017 | Michael Edge #1700532814A | 401-2-200-011-000 | 122.84 |
| Vendor U.S. DEPT OF THE TREASURY/DEBT MANAGEMENT Total: | | | | | 122.84 |
| Vendor: UNITED WAY OF CHAVES COUNTY | | | | | |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 401-2-200-010-000 | 337.00 |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 402-2-200-010-000 | 25.00 |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 427-2-200-010-000 | 6.00 |
| UNITED WAY OF CHAVES CO | INV0000812 | 08/17/2017 | UNITED WAY PAYABLE | 452-2-200-010-000 | 10.00 |
| Vendor UNITED WAY OF CHAVES COUNTY Total: | | | | | 378.00 |
| Vendor: WEX BANK | | | | | |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | -22.92 |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | 2,107.19 |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 412-8-815-227-000 | 43.46 |
| WEX BANK | 50710199 | 08/01/2017 | ACCT.#0496-00-237636-6 | 414-8-819-227-000 | 514.70 |
| Vendor WEX BANK Total: | | | | | 2,642.43 |
| Grand Total: | | | | | 416,242.38 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 98,984.72 ✓ |
| 402 - ROAD FUND | 61,880.05 ✓ |
| 408 - EAST GRAND PLAINS VOLFIRE | 201.33 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 43.66 |
| 411 - BERRENDO VOLUNTEER FIRE | 131.21 |
| 412 - SIERRA VOLUNTEER FIRE FND | 58.64 |
| 414 - CC FIRE DIST #8 VOL FIRE | 519.76 |
| 427 - INDIGENT HOSPITAL CLAIMS | 242,837.44 ✓ |
| 431 - PUBLIC SAFETY GRANT | 131.21 |
| 432 - DWI GRANT FUNDS | 1,060.83 |
| 435 - CORRECTION GRANTS | 760.35 |
| 437 - ENVIRONMENTAL TAX | 409.41 ✓ |
| 452 - FLOOD CONTROL | 5,223.77 |
| 605 - ECONOMIC DEVELOPMENT PROJ | 4,000.00 — |
| Grand Total: | 416,242.38 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-001-000 | FICA PAYABLE | 30,864.24 |
| 401-2-200-003-000 | FEDERAL WITHHOLDING | 27,898.32 |
| 401-2-200-006-000 | MEDICARE PAYABLE | 9,465.92 |
| 401-2-200-010-000 | UNITED WAY PAYABLE | 337.00 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 255.60 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 2,260.74 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 9,270.69 |
| 401-2-200-022-000 | PRE-PAID LEGAL PAYABL | 522.15 |
| 401-6-612-341-000 | UTILITIES | 132.69 |
| 401-6-613-341-000 | UTILITIES | 132.52 |
| 401-6-614-230-000 | SUPPLIES/TOOLS | 4,520.00 |
| 401-6-616-341-000 | UTILITIES | 132.52 |
| 401-6-619-340-000 | TELEPHONE | 56.66 |
| 401-6-621-341-000 | UTILITIES | 397.39 |
| 401-6-622-341-000 | UTILITIES | 502.66 |
| 401-6-624-341-000 | UTILITIES | 607.77 |
| 401-6-625-341-000 | UTILITIES | 132.52 |
| 401-6-631-253-000 | DUES & OTHER FEES | 20.00 |
| 401-6-631-341-000 | UTILITIES | 274.18 |
| 401-6-632-341-000 | UTILITIES | 177.30 |
| 401-6-645-341-000 | UTILITIES | 18.67 |
| 401-6-691-340-000 | TELEPHONE | 210.13 |
| 401-6-691-341-000 | UTILITIES | 70.87 |
| 401-6-692-340-000 | TELEPHONE | 56.66 |
| 401-6-692-341-000 | UTILITIES | 103.84 |
| 401-6-693-341-000 | UTILITIES | 1,674.49 |
| 401-7-721-341-000 | UTILITIES | 1,881.79 |
| 401-7-731-341-000 | UTILITIES | 1,115.91 |
| 401-7-741-341-000 | UTILITIES | 807.91 |
| 401-7-751-340-000 | TELEPHONE | 429.34 |
| 401-7-751-341-000 | UTILITIES | 2,569.97 |
| 401-7-752-223-000 | VEHICLE FUELS | 2,084.27 |
| 402-2-200-001-000 | FICA PAYABLE | 7,376.94 |
| 402-2-200-003-000 | FEDERAL WITHHOLDING | 4,453.36 |
| 402-2-200-006-000 | MEDICARE PAYABLE | 1,725.14 |
| 402-2-200-010-000 | UNITED WAY PAYABLE | 25.00 |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 102.49 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 204.98 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,760.57 |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 144.50 |
| 402-2-200-024-000 | ALTONS POWER BLOCK | 64.71 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 402-6-651-340-000 | TELEPHONE | 55.99 |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 9,212.01 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 16,557.01 |
| 402-6-681-373-000 | HEAVY EQUIPMENT | 20,197.35 |
| 408-8-812-340-000 | TELEPHONE | 138.52 |
| 408-8-812-341-000 | UTILITIES | 62.81 |
| 410-8-816-341-000 | UTILITIES | 43.66 |
| 411-2-200-001-000 | FICA PAYABLE | 59.70 |
| 411-2-200-006-000 | MEDICARE PAYABLE | 14.00 |
| 411-8-814-341-000 | UTILITIES | 57.51 |
| 412-2-200-001-000 | FICA PAYABLE | 12.30 |
| 412-2-200-006-000 | MEDICARE PAYALBE | 2.88 |
| 412-8-815-227-000 | TRANSPORTATION EXPE | 43.46 |
| 414-2-200-001-000 | FICA PAYABLE | 4.10 |
| 414-2-200-006-000 | MEDICARE PAYABLE | 0.96 |
| 414-8-819-227-000 | TRANSPORTATION EXPE | 514.70 |
| 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 |
| 427-6-638-340-000 | TELEPHONE | 54.48 |
| 427-6-638-341-000 | UTILITIES | 274.18 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 142,230.88 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 683.71 |
| 427-6-639-273-000 | HEALTH CLINIC CLAIMS | 97,055.40 |
| 427-6-639-296-000 | INDIGENT BURIAL | 1,800.00 |
| 431-2-200-003-000 | FEDERAL WITHHOLDING | 73.67 |
| 431-2-200-006-000 | MEDICARE TAX PAYABLE | 17.90 |
| 431-2-200-018-000 | CHILD ENFORCEMENT P | 20.52 |
| 431-2-200-020-000 | RETIREE H/C PAYABLE | 19.12 |
| 432-2-200-001-000 | FICA PAYABLE | 525.56 |
| 432-2-200-003-000 | FEDERAL WITHHOLDING | 285.19 |
| 432-2-200-006-000 | MEDICARE PAYABLE | 122.92 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 127.16 |
| 435-2-200-001-000 | FICA PAYABLE | 340.94 |
| 435-2-200-003-000 | FEDERAL WITHHOLDING | 158.41 |
| 435-2-200-006-000 | MEDICARE PAYABLE | 79.74 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 82.48 |
| 435-6-643-340-000 | TELEPHONE | 98.78 |
| 437-2-200-001-000 | FICA PAYABLE | 241.94 |
| 437-2-200-003-000 | FEDERAL WITHHOLDING | 53.55 |
| 437-2-200-006-000 | MEDICARE PAYABLE | 56.58 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 57.34 |
| 452-2-200-001-000 | FICA PAYABLE | 2,186.00 |
| 452-2-200-003-000 | FEDERAL WITHHOLDING | 1,921.07 |
| 452-2-200-006-000 | MEDICARE PAYABLE | 511.26 |
| 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 | 396.43 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 26.92 |
| 452-8-832-341-000 | UTILITIES | 17.47 |
| 605-6-672-428-000 | ECONOMIC GRANTS TO | 4,000.00 |
| | Grand Total: | 416,242.38 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 416,242.38 |
| Grand Total: | <u>416,242.38</u> |

~~Approved for Payment~~




Expense Approval Register

Packet: APPKT00325 - CHECK RUN/08/25/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|---|--------------------|------------|--------------------------|-------------------|---|------------------|
| Vendor: BELL GAS INC. | | | | | | |
| BELL GAS INC. | 10572 | 08/21/2017 | ACCT.#10693 | 402-6-653-223-000 | 9,836.73 | |
| | | | | | Vendor BELL GAS INC. Total: | 9,836.73 |
| Vendor: CIT BANK | | | | | | |
| CIT BANK | 4000030047 96373RE | 08/21/2017 | CCAN#4000030047 | 670-6-671-375-000 | 5,261.67 | |
| | | | | | Vendor CIT BANK Total: | 5,261.67 |
| Vendor: CONSTRUCTORS INC | | | | | | |
| CONSTRUCTORS INC | 114893 | 08/14/2017 | ACCT.#11390 | 402-6-653-291-000 | 7,101.85 | |
| CONSTRUCTORS INC | 114928 | 08/16/2017 | ACCT.#11390 | 402-6-653-291-000 | 5,590.67 | |
| | | | | | Vendor CONSTRUCTORS INC Total: | 12,692.52 |
| Vendor: DEERE CREDIT INC | | | | | | |
| DEERE CREDIT INC | 1877507 | 08/09/2017 | CONTRACT #030-0061556-0 | 402-6-653-251-000 | 3,000.68 | |
| | | | | | Vendor DEERE CREDIT INC Total: | 3,000.68 |
| Vendor: ECOLAB INC | | | | | | |
| ECOLAB INC | 6628865 | 08/15/2017 | ACCT.#019526334 | 650-6-684-230-000 | 1,890.40 | |
| | | | | | Vendor ECOLAB INC Total: | 1,890.40 |
| Vendor: HOLLYFRONTIER CORP | | | | | | |
| HOLLYFRONTIER CORP | 97186606 | 08/11/2017 | ACCT.#1100353 | 402-6-653-291-000 | 7,817.95 | |
| HOLLYFRONTIER CORP | 97196106 | 08/15/2017 | ACCT.#1100353 | 402-6-653-291-000 | 8,075.43 | |
| | | | | | Vendor HOLLYFRONTIER CORP Total: | 15,893.38 |
| Vendor: INLAND KENWORTH | | | | | | |
| INLAND KENWORTH | AL430093 | 08/01/2017 | ACCT.#4646626 | 402-6-653-221-000 | 616.22 | |
| INLAND KENWORTH | AL430143 | 08/01/2017 | INV. #AL430159 | 402-6-653-221-000 | -52.53 | |
| INLAND KENWORTH | AL430143 | 08/01/2017 | ACCT.#4646626 | 402-6-653-221-000 | 224.76 | |
| INLAND KENWORTH | AL430938 | 08/08/2017 | ACCT.#4646626 | 402-6-653-221-000 | 659.33 | |
| | | | | | Vendor INLAND KENWORTH Total: | 1,447.78 |
| Vendor: JARAMILLO ACCOUNTING GROUP | | | | | | |
| JARAMILLO ACCOUNTING GR | 1172 | 08/22/2017 | AUDIT FY 16-17 | 401-6-619-260-000 | 21,537.50 | |
| | | | | | Vendor JARAMILLO ACCOUNTING GROUP Total: | 21,537.50 |
| Vendor: JERRY D. WATTS M.S.F.P.E. | | | | | | |
| JERRY D. WATTS M.S.F.P.E. | 36564 | 08/12/2017 | QUARTERLY INSPECTION | 401-6-696-257-000 | 300.00 | |
| JERRY D. WATTS M.S.F.P.E. | 36565 | 08/12/2017 | QUARTERLY INSPECTION | 401-6-696-257-000 | 100.00 | |
| JERRY D. WATTS M.S.F.P.E. | 36566 | 08/12/2017 | QUARTERLY INSPECTION | 401-6-692-257-000 | 350.00 | |
| JERRY D. WATTS M.S.F.P.E. | 36567 | 08/12/2017 | QUARTERLY INSPECTION | 401-6-691-257-000 | 300.00 | |
| | | | | | Vendor JERRY D. WATTS M.S.F.P.E. Total: | 1,050.00 |
| Vendor: JOHNSON SEPTIC TANK CO. | | | | | | |
| JOHNSON SEPTIC TANK CO. | 18896-1 | 08/01/2017 | LABOR & MATERIAL | 401-6-696-257-000 | 303.35 | |
| | | | | | Vendor JOHNSON SEPTIC TANK CO. Total: | 303.35 |
| Vendor: MAJESTIC TREE SERVICE | | | | | | |
| MAJESTIC TREE SERVICE | 254512 | 08/23/2017 | LABOR & MATERIAL | 401-6-692-256-000 | 1,397.50 | |
| | | | | | Vendor MAJESTIC TREE SERVICE Total: | 1,397.50 |
| Vendor: NANCY FRAM | | | | | | |
| NANCY FRAM | CC016564 | 08/25/2017 | LEASE/110 E. MESCALERO | 635-6-682-375-000 | 10,000.00 | |
| | | | | | Vendor NANCY FRAM Total: | 10,000.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | | |
| NEW MEXICO GAS COMPAN | CC016548 | 08/11/2017 | ACCT.#115435453-0797988- | 401-6-699-341-000 | 22.91 | |
| NEW MEXICO GAS COMPAN | CC016549 | 08/11/2017 | ACCT.#077702112-0801146- | 402-6-651-341-000 | 39.20 | |
| NEW MEXICO GAS COMPAN | CC016550 | 08/14/2017 | ACCT.#077726812-0801393- | 412-8-815-341-000 | 34.11 | |
| NEW MEXICO GAS COMPAN | CC016551 | 08/14/2017 | ACCT.#078156501-0805690- | 650-6-684-341-000 | 1,169.68 | |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-612-341-000 | 1.49 | |

Expense Approval Register

Packet: APPKT00325 - CHECK RUN/08/25/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|------------------|
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-613-341-000 | 0.99 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-616-341-000 | 0.99 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-621-341-000 | 1.48 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-621-341-000 | 0.99 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-622-341-000 | 3.75 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-624-340-000 | 4.54 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-625-341-000 | 0.99 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-631-340-000 | 2.05 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-6-632-341-000 | 1.32 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-7-721-341-000 | 14.04 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-7-731-341-000 | 8.33 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-7-741-341-000 | 6.03 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 401-7-751-341-000 | 19.18 |
| NEW MEXICO GAS COMPAN | CC016552 | 08/14/2017 | ACCT.#115435453-1201470- | 427-6-638-341-000 | 2.03 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 1,334.10 |
| Vendor: NEW MEXICO STATE LIBRARY | | | | | |
| NEW MEXICO STATE LIBRARY | 20182019 | 08/03/2017 | ANNUAL ALLOCATION FY 17- | 401-6-671-436-000 | 400.00 |
| Vendor NEW MEXICO STATE LIBRARY Total: | | | | | 400.00 |
| Vendor: NM WATERSHED & DAM COALITION | | | | | |
| NM WATERSHED & DAM CO | CC016534 | 08/21/2017 | ANNUAL MEMBERSHIP DUES | 452-8-832-253-000 | 5,000.00 |
| Vendor NM WATERSHED & DAM COALITION Total: | | | | | 5,000.00 |
| Vendor: NMAC RISK MANAGEMENT AFFILIATE | | | | | |
| NMAC RISK MANAGEMENT | CC016531 | 08/07/2017 | MEETING FEES/OCT. | 401-6-614-224-000 | 25.00 |
| NMAC RISK MANAGEMENT | CC016531 | 08/07/2017 | ANNUAL DUES/FY 17-18 | 401-6-614-253-000 | 50.00 |
| Vendor NMAC RISK MANAGEMENT AFFILIATE Total: | | | | | 75.00 |
| Vendor: OCCAM CONSULTING ENGINEERS INC. | | | | | |
| OCCAM CONSULTING ENGIN | CHA1601-11 | 08/03/2017 | HOBSON ROAD CONSTRUCTI | 631-8-884-247-000 | 4,274.24 |
| Vendor OCCAM CONSULTING ENGINEERS INC. Total: | | | | | 4,274.24 |
| Vendor: QWEST | | | | | |
| QWEST | CC016544 | 08/13/2017 | ACCT.#575-347-2145-601B | 410-8-816-340-000 | 81.08 |
| QWEST | CC016544 | 08/13/2017 | ACCT.#575-347-9811-962B | 410-8-816-340-000 | 54.48 |
| QWEST | CC016545 | 08/10/2017 | ACCT.#575-624-2018-470B | 408-8-812-340-000 | 131.63 |
| QWEST | CC016546 | 08/13/2017 | ACCT.#575-622-3395-769B | 432-7-761-340-000 | 78.46 |
| QWEST | CC016547 | 08/13/2017 | ACCT.#575-622-4051-782B | 401-6-619-340-000 | 56.66 |
| Vendor QWEST Total: | | | | | 402.31 |
| Vendor: ROSWELL CHAMBER OF COMMERCE | | | | | |
| ROSWELL CHAMBER OF CO | 11247 | 08/16/2017 | LEADERSHIP TUITION | 401-6-691-224-000 | 550.00 |
| Vendor ROSWELL CHAMBER OF COMMERCE Total: | | | | | 550.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC016553 | 08/15/2017 | ACCT.#54-1797003-1 | 402-6-653-243-000 | 110.59 |
| SOUTHWESTERN PUBLIC SER | CC016554 | 08/16/2017 | ACCT.#54-3943737-1 | 402-6-653-243-000 | 36.41 |
| SOUTHWESTERN PUBLIC SER | CC016555 | 08/15/2017 | ACCT.#54-3943798-4 | 402-6-653-243-000 | 71.17 |
| SOUTHWESTERN PUBLIC SER | CC016556 | 08/14/2017 | ACCT.#54-1632663-1 | 401-6-691-341-000 | 28.23 |
| SOUTHWESTERN PUBLIC SER | CC016556 | 08/14/2017 | ACCT.#54-1632663-1 | 401-6-691-341-000 | 404.21 |
| SOUTHWESTERN PUBLIC SER | CC016556 | 08/14/2017 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 431.76 |
| SOUTHWESTERN PUBLIC SER | CC016556 | 08/14/2017 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 275.01 |
| SOUTHWESTERN PUBLIC SER | CC016556 | 08/14/2017 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 437.72 |
| SOUTHWESTERN PUBLIC SER | CC016556 | 08/14/2017 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 64.60 |
| SOUTHWESTERN PUBLIC SER | CC016557 | 08/17/2017 | ACCT.#54-3943772-4 | 402-6-653-243-000 | 26.73 |
| SOUTHWESTERN PUBLIC SER | CC016558 | 08/15/2017 | ACCT.#54-3943719-9 | 402-6-653-243-000 | 65.42 |
| SOUTHWESTERN PUBLIC SER | CC016559 | 08/16/2017 | ACCT.#54-3949421-2 | 412-8-815-341-000 | 107.58 |
| SOUTHWESTERN PUBLIC SER | CC016560 | 08/15/2017 | ACCT.#54-3949465-4 | 402-6-653-243-000 | 1,101.31 |
| SOUTHWESTERN PUBLIC SER | CC016561 | 08/14/2017 | ACCT.#54-3943725-7 | 408-8-812-341-000 | 147.10 |
| SOUTHWESTERN PUBLIC SER | CC016561 | 08/14/2017 | ACCT.#54-7497040-6 | 408-8-812-341-000 | 224.04 |
| SOUTHWESTERN PUBLIC SER | CC016562 | 08/17/2017 | ACCT.#54-3943703-1 | 402-6-653-243-000 | 25.87 |
| SOUTHWESTERN PUBLIC SER | CC016563 | 08/17/2017 | ACCT.#54-3943686-9 | 402-6-653-243-000 | 32.69 |
| SOUTHWESTERN PUBLIC SER | CC016566 | 08/15/2017 | ACCT.#54-3949471-2 | 650-6-684-341-000 | 14,603.56 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 18,194.00 |

Expense Approval Register

Packet: APPKT00325 - CHECK RUN/08/25/17

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------|-------------------|-------------------|
| Vendor: SUMMIT FOOD SERVICE LLC | | | | | |
| SUMMIT FOOD SERVICE LLC | INV2000009796 | 08/11/2017 | ACCT.#C1921000 | 650-6-684-264-000 | 58,876.15 |
| SUMMIT FOOD SERVICE LLC | INV2000009797 | 08/11/2017 | ACCT.#C1921001 | 401-6-645-264-000 | 3,242.94 |
| Vendor SUMMIT FOOD SERVICE LLC Total: | | | | | 62,119.09 |
| Vendor: WELLS FARGO FINANCIAL LEASING | | | | | |
| WELLS FARGO FINANCIAL LE | CC016537 | 08/21/2017 | ACCT.#7385127011 | 401-7-751-251-000 | 688.98 |
| WELLS FARGO FINANCIAL LE | CC016538 | 08/21/2017 | ACCT.#7385127010 | 401-7-751-251-000 | 747.84 |
| Vendor WELLS FARGO FINANCIAL LEASING Total: | | | | | 1,436.82 |
| Grand Total: | | | | | 178,097.07 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 31,780.38 |
| 402 - ROAD FUND | 44,380.48 |
| 408 - EAST GRAND PLAINS VOLFIRE | 502.77 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 135.56 |
| 412 - SIERRA VOLUNTEER FIRE FND | 141.69 |
| 427 - INDIGENT HOSPITAL CLAIMS | 2.03 |
| 432 - DWI GRANT FUNDS | 78.46 |
| 452 - FLOOD CONTROL | 5,000.00 |
| 631 - OTHER GRANTS & CONTRACTS | 4,274.24 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 10,000.00 |
| 650 - DETENTION CONSTRUCTION PJ | 76,539.79 |
| 670 - INTERNAL SERVICES | 5,261.67 |
| Grand Total: | 178,097.07 |

Account Summary

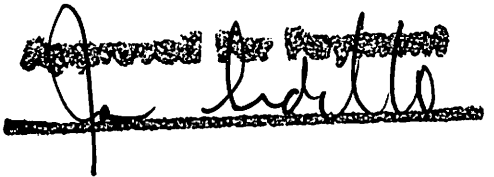
| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-6-612-341-000 | UTILITIES | 1.49 |
| 401-6-613-341-000 | UTILITIES | 0.99 |
| 401-6-614-224-000 | EMPLOYEE TRAINING | 25.00 |
| 401-6-614-253-000 | DUES & OTHER FEES | 50.00 |
| 401-6-616-341-000 | UTILITIES | 0.99 |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 21,537.50 |
| 401-6-619-340-000 | TELEPHONE | 56.66 |
| 401-6-621-341-000 | UTILITIES | 2.47 |
| 401-6-622-341-000 | UTILITIES | 3.75 |
| 401-6-624-340-000 | TELEPHONE | 4.54 |
| 401-6-625-341-000 | UTILITIES | 0.99 |
| 401-6-631-340-000 | TELEPHONE | 2.05 |
| 401-6-632-341-000 | UTILITIES | 1.32 |
| 401-6-645-264-000 | FEEDING OF PRISONERS | 3,242.94 |
| 401-6-671-436-000 | NM STATE LIBRARY | 400.00 |
| 401-6-691-224-000 | EMPLOYEE TRAINING | 550.00 |
| 401-6-691-257-000 | FACILITY MAINT/REPAIR | 300.00 |
| 401-6-691-341-000 | UTILITIES | 432.44 |
| 401-6-692-256-000 | BUILDING IMPROVEME | 1,397.50 |
| 401-6-692-257-000 | FACILITY MAINTENANCE | 350.00 |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 703.35 |
| 401-6-699-341-000 | UTILITIES | 1,232.00 |
| 401-7-721-341-000 | UTILITIES | 14.04 |
| 401-7-731-341-000 | UTILITIES | 8.33 |
| 401-7-741-341-000 | UTILITIES | 6.03 |
| 401-7-751-251-000 | RENTALS | 1,436.82 |
| 401-7-751-341-000 | UTILITIES | 19.18 |
| 402-6-651-341-000 | UTILITIES | 39.20 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 1,447.78 |
| 402-6-653-223-000 | VEHICLE FUELS | 9,836.73 |
| 402-6-653-243-000 | HIGHWAY LIGHTS 2002 | 1,470.19 |
| 402-6-653-251-000 | RENTALS | 3,000.68 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 28,585.90 |
| 408-8-812-340-000 | TELEPHONE | 131.63 |
| 408-8-812-341-000 | UTILITIES | 371.14 |
| 410-8-816-340-000 | TELEPHONE | 135.56 |
| 412-8-815-341-000 | UTILITIES | 141.69 |
| 427-6-638-341-000 | UTILITIES | 2.03 |
| 432-7-761-340-000 | TELEPHONE | 78.46 |
| 452-8-832-253-000 | DUES & OTHER FEES | 5,000.00 |
| 631-8-884-247-000 | CONSTRUCTION | 4,274.24 |
| 635-6-682-375-000 | LEASE PURCHASES | 10,000.00 |
| 650-6-684-230-000 | SUPPLIES/TOOLS | 1,890.40 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 650-6-684-264-000 | FEEDING OF PRISONERS | 58,876.15 |
| 650-6-684-341-000 | UTILITIES | 15,773.24 |
| 670-6-671-375-000 | LEASE PURCHASE PAYME | 5,261.67 |
| | Grand Total: | 178,097.07 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 178,097.07 |
| Grand Total: | 178,097.07 |

~~Approved for Payment~~


**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

August 2017

| | | |
|------------------------------------|------------|--------------|
| MAN-HOURS | 8,478.50 | |
| MANPOWER COST | | \$241,792.16 |
| MAN-HOURS ON ROAD PROJECTS | 7,377.50 | |
| MANPOWER COST ON ROAD PROJECTS | | \$213,998.55 |
| MILES BLADED | 226.58 | |
| MILES MOWED | 530.40 | |
| VEHICLE MILEAGE and OFF-ROAD HOURS | 6,816.35 | |
| VEHICLE AND EQUIPMENT COSTS | | \$263,340.66 |
| GALLONS WATER HAULED | 345,425.00 | |
| COST OF CITY WATER | | \$282.44 |
| COST OF PRIVATE BILLED WATER | | \$0.00 |
| MATERIAL HAULED (cubic yards) | | |
| CHIPS USED ON ROAD PROJECTS | 1,530.00 | \$24,138.60 |
| BASE COURSE USED ON ROAD PROJECTS | 3,740.00 | \$12,491.60 |
| COLD MIX USED ON ROAD PROJECTS | 68.40 | \$4,788.00 |
| FINES USED ON ROAD PROJECTS | 310.00 | \$2,759.00 |
| MILLINGS | 0.00 | \$0.00 |
| PIT RUN USED ON ROAD PROJECTS | 340.00 | \$2,040.00 |
| RIP RAP USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| ROAD OIL | | \$59,747.45 |
| PRIMER | | \$0.00 |
| CHFRS-2P | | \$0.00 |
| DEMURRAGE | | \$21.57 |
| GAS (gallons) | 2194.50 | \$4,622.59 |
| DIESEL (gallons) | 7087.01 | \$15,047.18 |
| GAS - Dunken (gallons) | 154.30 | \$325.01 |
| DIESEL - Dunken (gallons) | 460.00 | \$638.02 |
| COST OF ROADWORK | | \$604,240.67 |
| COST OF SOLID WASTE | | \$11,273.84 |



JOE E. WEST
ROAD OPERATIONS DIRECTOR



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

Sheriff's Monthly Statistics Report August 2017

Commission Meeting: September 21, 2017

| | |
|---------------------------------|-----------|
| <u>Total Number of Arrests:</u> | <u>95</u> |
| Adult: | 95 |
| Juvenile: | 0 |

| | |
|-------------------------------|-----------|
| <u>Total Number of DWI's:</u> | <u>13</u> |
|-------------------------------|-----------|

| | |
|--|-----------|
| <u>Total Number of Arrest Citations:</u> | <u>13</u> |
| Adult: | 10 |
| Juvenile: | 3 |

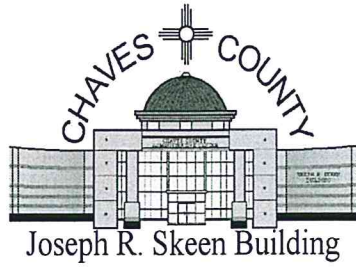
| | |
|---|------------|
| <u>Total Number of Traffic Citations:</u> | <u>177</u> |
|---|------------|

| | |
|--|----------|
| <u>Total Number of Accident Reports:</u> | <u>6</u> |
|--|----------|

CCSO Mileage Report
August 2017

| Unit # | Year | Make | Model | Assigned to | Mileage Beg. | Mileage End | Total |
|---------------|------|-------|----------------|---------------------------|--------------|-------------|--------------|
| 900 | 2013 | Ford | Taurus | Mike Shannon/Spare | 99616 | 100921 | 1305 |
| 901 | 2016 | Ford | F-250 Crew Cab | Vasquez, Baldo | 46492 | 50597 | 4105 |
| 903 | 2014 | Ford | F-150 | Serna, Jimmy (AC) | 43612 | 45211 | 1599 |
| 905 | 2017 | Ford | F-150 | Ouillette, Scott (NEW) | 4396 | 5410 | 1014 |
| 906 | 2013 | Ford | Taurus | Padilla, Olivia | 98376 | 98867 | 491 |
| 907 | 2011 | Ford | F-250 | Spare | 202750 | 202750 | 0 |
| 908 | 2013 | Ford | Taurus | Whitzel, David | 118845 | 120950 | 2105 |
| 909 | 2010 | Ford | F-150 | Hite, Laura (AC) | 118581 | 120034 | 1453 |
| 910 | 2014 | Ford | F-150 4x4 | Baker, Shane | 41035 | 42510 | 1475 |
| 911 | 2016 | Ford | Expedition 4x4 | Mason, James | 24943 | 26855 | 1912 |
| 912 | 2016 | Ford | Expedition 4x4 | Ramirez, Hector | 30046 | 30046 | 0 |
| 913 | 2016 | Ford | Expedition 4x4 | Ray, Mike | 27644 | 29685 | 2041 |
| 915 | 2008 | Dodge | Charger | Ornelas, Daniel | 82265 | 82533 | 268 |
| 918 | 2006 | Ford | Van | Transport | 106755 | 107130 | 375 |
| 919 | 2009 | Ford | Crown Victoria | Chavez, Rebecca | 141503 | 143524 | 2021 |
| 920 | 2008 | Ford | Crown Victoria | Valderaz, Raul | 78815 | 79495 | 680 |
| 921 | 2013 | Ford | Taurus | Padilla, Olivia (Wrecked) | 105752 | 107795 | 2043 |
| 923 | 2005 | Ford | F-150 | Perham, Doug | 97626 | 98577 | 951 |
| 928 | 2010 | Dodge | Van | Transport | 139997 | 140224 | 227 |
| 929 | 2013 | Ford | Explorer | Perez, Agustin | 47035 | 47871 | 836 |
| 930 | 2014 | Ford | Taurus | Wilson, Maria | 28650 | 29230 | 580 |
| 931 | 2008 | Ford | Crown Victoria | Rebecca Chavez/Spare | 107622 | 108496 | 874 |
| 933 | 2017 | Ford | Explorer | Childress, Colter | 3962 | 5593 | 1631 |
| 934 | 2017 | Ford | Explorer | Drake, Charles | 6130 | 9592 | 3462 |
| 935 | 2017 | Ford | Explorer | Covarrubias, Allan | 5600 | 8200 | 2600 |
| 937 | 2015 | Chevy | Caprice | Hohle, Doug | 41900 | 43610 | 1710 |
| 938 | 2015 | Chevy | Caprice | Hardy, Travis | 53405 | 56089 | 2684 |
| 939 | 2015 | Chevy | Caprice | Seely, Will | 43790 | 45937 | 2147 |
| 941 | 2014 | Ford | Taurus | Barrientos, Miguel | 48020 | 50536 | 2516 |
| 942 | 2011 | Ford | Crown Victoria | Stephenson, Landon | 107744 | 108685 | 941 |
| 943 | 2014 | Ford | Taurus | Sanchez, Jacob | 49427 | 51462 | 2035 |
| 944 | 2014 | Ford | Taurus | Ramirez, Giovanni | 68786 | 70897 | 2111 |
| 945 | 2014 | Ford | Taurus | Silvas, Pedro | 61938 | 63795 | 1857 |
| 946 | 2014 | Ford | Taurus | Parmer, Jeromy | 75592 | 77327 | 1735 |
| 947 | 2013 | Chevy | Tahoe | Snyder, Britt | 35753 | 36104 | 351 |
| 951 | 2010 | Ford | Crown Victoria | McDaniel, Dallas | 65227 | 66915 | 1688 |
| 952 | 2010 | Ford | Expedition | Ramirez, Joel | 127161 | 128211 | 1050 |
| 953 | 2010 | Ford | Expedition | Clark, Todd | 114390 | 115960 | 1570 |
| 955 | 2013 | Ford | Focus | Serrano, Agustin (Civil) | 63365 | 65237 | 1872 |
| 956 | 2014 | Ford | Taurus | Bradshaw, David | 72051 | 73525 | 1474 |
| 957 | 2014 | Ford | Taurus | Shannon, Mike | 85054 | 87080 | 2026 |
| 960 | 2007 | Ford | Crown Victoria | Sedillo, Tony | 79744 | 81106 | 1362 |
| 962 | 2015 | Dodge | Caravan | Transport | 69934 | 71230 | 1296 |
| 963 | 2007 | Ford | Crown Victoria | Beagles-Clark, Amanda | 141792 | 144693 | 2901 |
| 965 | 2007 | Ford | Crown Victoria | Spare | 175280 | 175280 | 0 |
| TOTAL: | | | | | | | 67374 |

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 | |
|--------------------------------------|---------------------|
| <i>Summary Report -</i> | |
| <i>08/01/2017-08/31/2017</i> | |
| CLERK FEES (EQUIPMENT) | \$ 6,741.00 |
| GEN CLERK'S FEES | \$ 17,634.00 |
| LIQUOR LICENSE | \$ - |
| CHILDREN'S TRUST FUND | \$ 495.00 |
| PROBATE | \$ 530.90 |
| PHOTOCOPIES..... | \$ 3,690.00 |
| GOVT GROSS RECEIPTS TAX | \$ 250.15 |
| TOTAL AMOUNT: | \$ 29,341.05 |
| TOTAL DOCUMENTS FILED | 884 |
| NEW MARRIAGE LICENSES | 33 |
| NEW PROBATES | 13 |
| NEW SURVEYS | 6 |
| NEW PLATS | 2 |
| NEW VOTERS | 122 |
| VOTER CHANGES | 516 |