

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

**November 16, 2017 – 9:00 a.m.**

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

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**AGENDA ITEMS**

**A. PUBLIC HEARINGS**

1. Case Z 2017-16 Request for a Special Use Permit in Area II, Agricultural-Residential

**B. AGREEMENTS AND RESOLUTIONS**

2. A. Agreement A-17-030 Lease Agreement between Chaves County and Dianne S. Meda to Lease Office Space at 1600 SE. Main, Suite D-2
- B. Agreement A-17-031 Lease Agreement between Chaves County and Diane Taylor to Lease Office Space at 1600 SE. Main, Suite D-2
3. Resolution R-17-043 Holiday Schedule for 2018
4. Resolution R-17-044 Approval of Budget Adjustment

**C. OTHER BUSINESS**

5. Appointment of new DWI Planning Council Member

**APPROVAL OF CHECKS**

**APPROVAL OF REPORTS**

**UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR  
NOT TO EXCEED A TOTAL OF 15 MINUTES  
NO FORMAL ACTION TAKEN BY COMMISSION**

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **CHAVES COUNTY DETENTION CENTER TOUR**
- **ADJOURNMENT**

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

AGENDA ITEM: 1  
MEETING DATE: November 16, 2017

Case Z 2017-16 Request for a Special Use Permit  
in Area II, Agricultural-Residential

## STAFF SUMMARY REPORT

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**ACTION REQUESTED BY:** Planning and Zoning

**ACTION REQUESTED:** Approve a Special Use Permit to allow a non-profit cemetery in an Agricultural-Residential Zoning District.

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**ITEM SUMMARY:** The property is located 613 Jicarilla Road, described as the E990' of the S1/2 SW1/4 SW1/4 of Section 34, T14S, R26E. The proposal is to allow a non-profit cemetery.

The Planning and Zoning Commission recommends approval with the stipulations and the Findings of Fact listed in the Staff Review.

There is written objection that could trigger a supermajority vote of four (4) Commissioners, though the proposed Conditions of Approval seem to have mitigated that requirement based upon the P&Z Commission meeting.

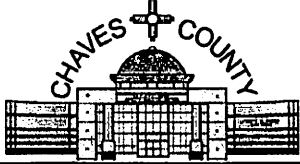
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**SUPPORT DOCUMENTS:** P&Z Draft Minutes, Vicinity Map, Staff Review, Application, Application Letter, Letter of Protest/Concern, Site Plan, Application Photo and Aerial Map

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**SUMMARY BY:** Marlin J. Johnson

**TITLE:** Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: November 7, 2017	<i>Meeting Minutes</i>	Created By: Julia A. Torres

**Members Present:**

Melodi Salas  
Dale Rogers  
Robbie White  
Jerry Wagner

**Guests:**

Audrey Whitten  
Joe Steed

**Members Absent:**

Andy Morley

**Staff Present:**

Marlin Johnson  
Mary Rogers  
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on November 7, 2017 beginning at 5:30PM.

**Minutes**

The minutes of the October 3, 2017 meeting were approved unanimously as submitted.

**New Business**

**1. Z 2017-16**

*Request for a Special Use Permit to allow a non-profit cemetery on property described as S34 T14S R26E S2 SW4 SW4 E990', parcel # 4148085088500, address being 613 Jicarilla Rd., Hagerman*

**Mr. Johnson** began the Staff Report by stating that the subject property at 613 Jicarilla Road was 15 acres in size. This request was for a Special Use Permit to allow a non-profit cemetery. The proposed focus of the burial area is the hill in the north center of the property. There are several graves on the property at this point in time.

There are a few residences in the vicinity, the nearest being five hundred feet from the subject property and almost a thousand feet from the "hill". All surrounding property is zoned Agricultural or Ag-Residential. The Old Dexter Highway is just over a mile to the west, so access is good. There is an industrial facility located on the east side of the property. There is no surface water in the vicinity and groundwater does not appear to be an issue as the well depth is over hundred feet (100') to groundwater. Consideration of a Special Use Permit seems to make sense in this location.

No objections have been received from County Departments or from other agencies. The New Mexico Environment Department has noted that the Environmental Health Bureau does not have anything specific to this type of property.

There is written objection from a neighboring landowner that may trigger a supermajority vote by the Board of Commissioners, but proposed conditions of approval may negate said objections and concerns.

It is possible for this type of use to fit a given neighborhood. It is also possible that conditions that might be acceptable for the facility might be compatible with conditions that might be acceptable to the neighborhood and/or the County.

There may be a sign proposed. Hours of operation do not seem relevant. Screening, security, dust control and other potential issues can be re-considered in the future as the proposed use develops.

Because of the relatively minor impact, Staff recommends approval of this Special Use Permit to allow a non-profit cemetery with the following conditions:

- 1.) That no miscellaneous junk or derelict vehicles be stored outside the compound area where the home and accessory structure are located;
- 2.) That a cemetery sign up to six (6) square feet be allowed;
- 3.) That the facility be in compliance with all State regulations;
- 4.) That the burial area be a minimum of two hundred feet (200') from all property lines and on the south facing slope of the property (These appear to be similar setbacks from the north property line.);
- 5.) That the internment boundaries be accurately defined and marked on the property;
- 6.) That said internment area be a maximum of one half (1/2) acre;
- 7.) That any approval and the defined internment zone be filed with the Office of the County Clerk for posterity;
- 8.) That any lighting used in conjunction with this use be shielded from surrounding existing and future residential uses and be night sky sensitive, and
- 9.) That this Special Use be reviewed administratively in two (2) years or ten additional (10) burials, whichever comes first, and only brought back to the Commission on an as needed base or when the need exceeds the proposed half (1/2) acre;

Findings of Fact could include: the proposed use will have minimal impact as far as noise and additional traffic; there are few homes in the vicinity; there is an industrial business use adjacent to the property; proposed restrictions will limit impact on neighboring properties

This office is not aware of any complaints regarding this use in the last 8 years. No objections have been received from County Departments or other agencies. However, the County Assessor's Office has requested that a stipulation be added to cover any concerns they may have.

**Chair Rogers** asked if the applicant was present.

**Audrey Whitten** introduced herself and stated her address of 613 Jicarilla Rd. She stated that so far, only family members are buried on the property and that they have been cremated. They do not foresee any trespass issues and have cleared the property for easy access.

**Commissioner Salas** asked how many family members were buried at the property and how long have they been there. **Mrs. Whitten** responded that there are currently 4 family members buried and that the first one was buried in 2011 and the latest one in October 2017.



**Commissioner Salas** then asked about the activity level at the cemetery. **Mrs. Whitten** stated that the cemetery was consecrated in 2014 and that there is very limited activity unless there is a burial.

**Commissioner Salas** wanted to know if the burial place was fenced off. **Mrs. Whitten** commented that they plan to fence it off eventually along with a gravel driveway up to the burial site. She also stated that for security purposes, they will limit the access to visitors and they don't plan to have it open 24/7.

**Commissioner Salas** asked if there was a stipulation that all bodies buried there must be cremated. **Mrs. Whitten** responded that there is not but it has worked out well that way. They believe in green burials meaning burial within 24 hours after death unless there is an arrangement with a funeral home which would include refrigeration.

**Commissioner Salas** wanted to know how many bodies would actually fit in that ½ acre plot. **Mrs. Whitten** responded that it would be much more than what is stipulated by the County.

**Commissioner White** asked if the cemetery would be available to the public. **Mrs. Whitten** responded that it would be open to the public and that is the reason for it being non-profit.

**Chair Rogers** asked if anyone wished to speak for or against the application.

**Joe Steed** introduced himself and stated his address at 8079 Wichita Rd. Hagerman. His concern was having to look at a cemetery every time he walks out his front door and as he drives in and out of his property. He would like for them to move it over to the south side of the hill.

**Chair Rogers** asked **Mr. Steed** if he sees any of the crosses out there now. **Mr. Steed** responded that he does not right now but is not sure what will happen in 6 months or 1 year.

**Commissioner Salas** asked **Mr. Steed** how far away his home was from the burial site. **Mr. Steed** calculated the distance to be about ¼ mile from his home.

**Commissioner Salas** then asked **Mrs. Whitten** if it would be possible to add some vegetation barrier, for example Arizona cypress or trees. **Mrs. Whitten** was fine with adding some type of barrier and did mention that most of the cemetery was on the south side of the hill.

*Commissioner Wagner made a motion to recommend approval of Case Z 2017-16 including the Conditions of Approval and Findings of Fact. Commissioner Salas seconded the motion. Motion carried by a 4-0 vote.*

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:47PM.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017

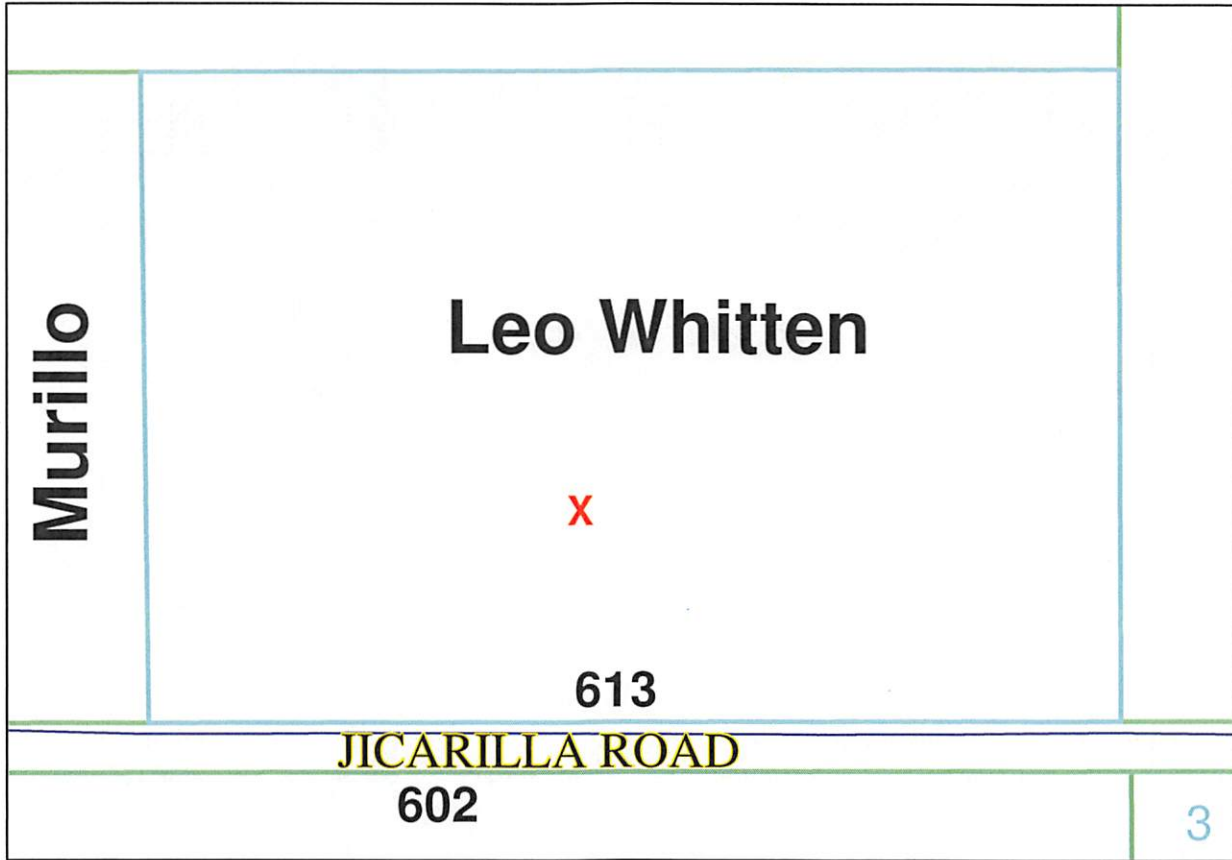
\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Attest

*Note: The minutes of this meeting are on file in the Chaves County Planning and Zoning office for review, upon request.*

DRAFT

# Vicinity Map



**Case Z 2017-16**  
**613 Jicarilla Rd.**



**STAFF REVIEW**  
**Z 2017-16**

The subject property at 613 Jicarilla Road is 15 acres in size. This request is for a Special Use Permit to allow a non-profit cemetery. The proposed focus of the burial area is the hill in the north center of the property. There are several graves on the property at this point in time.

There are a few residences in the vicinity, the nearest being five hundred feet from the subject property and almost a thousand feet from the "hill". All surrounding property is zoned Agricultural or Ag-Residential. The Old Dexter Highway is just over a mile to the west, so access is good. There is an industrial facility located on the east side of the property. There is no surface water in the vicinity and groundwater does not appear to be an issue as the well depth is over hundred feet (100') to groundwater. Consideration of a Special Use Permit seems to make sense in this location.

No objections have been received from County Departments or from other agencies. The New Mexico Environment Department has noted that the Environmental Health Bureau does not have anything specific to this type of property.

There is written objection from a neighboring landowner that may trigger a supermajority vote by the Board of Commissioners, but proposed conditions of approval may negate said objections and concerns.

It is possible for this type of use to fit a given neighborhood. It is also possible that conditions that might be acceptable for the facility might be compatible with conditions that might be acceptable to the neighborhood and/or the County.

There may be a sign proposed. Hours of operation do not seem relevant. Screening, security, dust control and other potential issues can be re-considered in the future as the proposed use develops.

Because of the relatively minor impact and no objections to the proposal, Staff recommends approval of this Special Use Permit to allow a non-profit cemetery with the following conditions:

- 1.) That no miscellaneous junk or derelict vehicles be stored outside the compound area where the home and accessory structure are located;
- 2.) That a cemetery sign up to six (6) square feet be allowed;
- 3.) That the facility be in compliance with all State regulations;
- 4.) That the burial area be a minimum of two hundred feet (200') from all property lines and on the south facing slope of the property (These appear to be similar setbacks from the north property line.);
- 5.) That the internment boundaries be accurately defined and marked on the property;
- 6.) That said internment area be a maximum of one half (1/2) acre;
- 7.) That any approval and the defined internment zone be filed with the Office of the County Clerk for posterity;
- 8.) That any lighting used in conjunction with this use be shielded from surrounding existing and future residential uses and be night sky sensitive, and

9.) That this Special Use be reviewed administratively in two (2) years or ten additional (10) burials, whichever comes first, and only brought back to the Commission on an as needed base or when the need exceeds the proposed half (1/2) acre;

**Findings of Fact** could include: the proposed use will have minimal impact as far as noise and additional traffic; there are few homes in the vicinity; there is an industrial business use adjacent to the property; proposed restrictions will limit impact on neighboring properties

;



# CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: 2 2017-14 Date Received: 9-13-17 Fee: 150<sup>00</sup>

Type of Request:  Rezoning  Special Use  Variance  Change of Use

Name of Property Owner: Leo Whitten Phone Number: 575-626-5129

Mailing Address: 613 Jicarilla Rd, Hagerman, NM 88232 <sup>416-0900</sup>  
(Audrey)

Name of Applicant: Same

Mailing Address: \_\_\_\_\_ Home Phone Number: \_\_\_\_\_  
Business Phone Number: \_\_\_\_\_

Applicant Status:  Owner  Agent  Tenant  Other \_\_\_\_\_

Case Address, Legal Description, and Parcel Number: 613 Jicarilla Rd.  
Hagerman, NM 534 T14S R20E S2SW4SW4  
E990.3

Present Land Use: Residential

Intended Use: NON-PROFIT CEMETERY

Present Zoning: Residential/Agricultural Requested Zoning: SUP.

Applicant's Reason for Requested Change: (Use back if more space is needed) We wish to  
establish a non-profit cemetery for people without  
a burial plot.

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

Leo Whitten \_\_\_\_\_ 9-13-17  
Owner's Signature Date

P&Z Commission - NOV 7, 2017 @ 5:30PM  
Chaves County Board of Commission - NOV. 16, 2017 @ 9AM.

Title: Broken Hill Cemetery

Sept. 15, 2017

Additional information as follows:

Placement: Broken Hill Cemetery is located on the top of the hill overlooking Hagerman, NM and the surrounding area. It is well above any flood plane with adequate drainage for downpours of rain.

The first recipient was interred in June of 2011, with three other family members being added since.

Our purpose is to provide resting places for people that have no funds for purchasing a burial plot, free of charge, such as elderly persons on retirement.

The small compound on the property is reserved for caretakers, although perpetual care isn't part of our program. We have made arrangements for the crosses to be maintained by Crosses Across America Organization.

Fencing and gravel are planned for as can be financially afforded, donations will be gratefully accepted. We have also been engraving head stones ourselves from sand stone if requested, until we have passed on ourselves.

Respectfully submitted,  
Leo and Audrey Whitten

*P.S. Please see application Z 2017-16  
for address and  
phone numbers.*

October 30, 2017

This is in reply to Case Z 2017-16: a non-profit cemetery.

This should not be allowed to be put in-as is. There are not water rights on the property, and no access to public water, to maintain the grounds, or to even water the roads. There is no way to keep the dust down or to keep the thing from turning into a giant dust bowl. I do not think it is right for me to have to look at a cemetery every time I walk out of my front door or as I drive in or out of my property.

What guaranties do I have that it will be maintained and it will not be offensive to my view, that it will be laid out professionally, that my property is going to be secure from people and their pets coming and going. Where is the public access going to be? What kind of security is going to be in place? How

LARGE is it <sup>SR3</sup> gateway to be?

Thank You



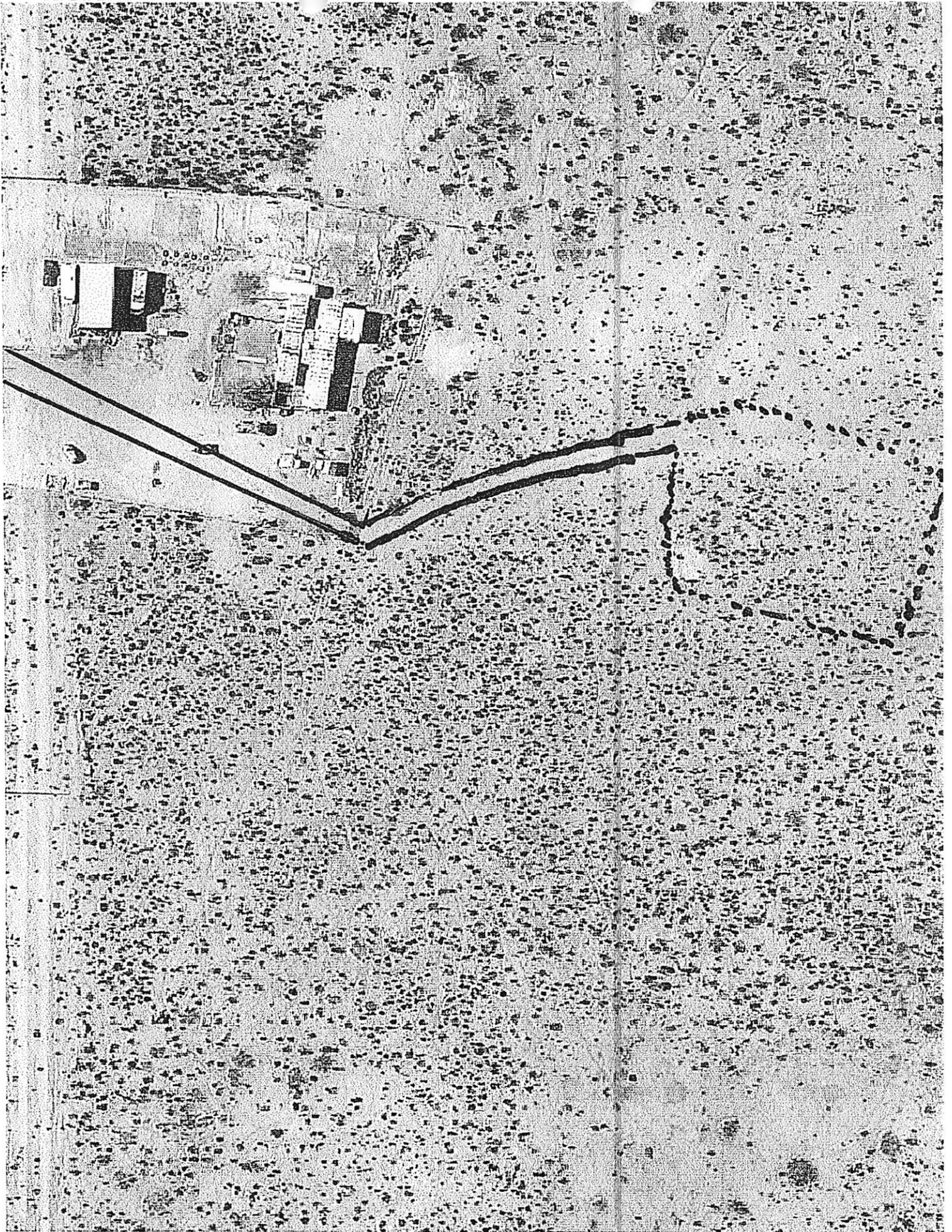
Joe Steed



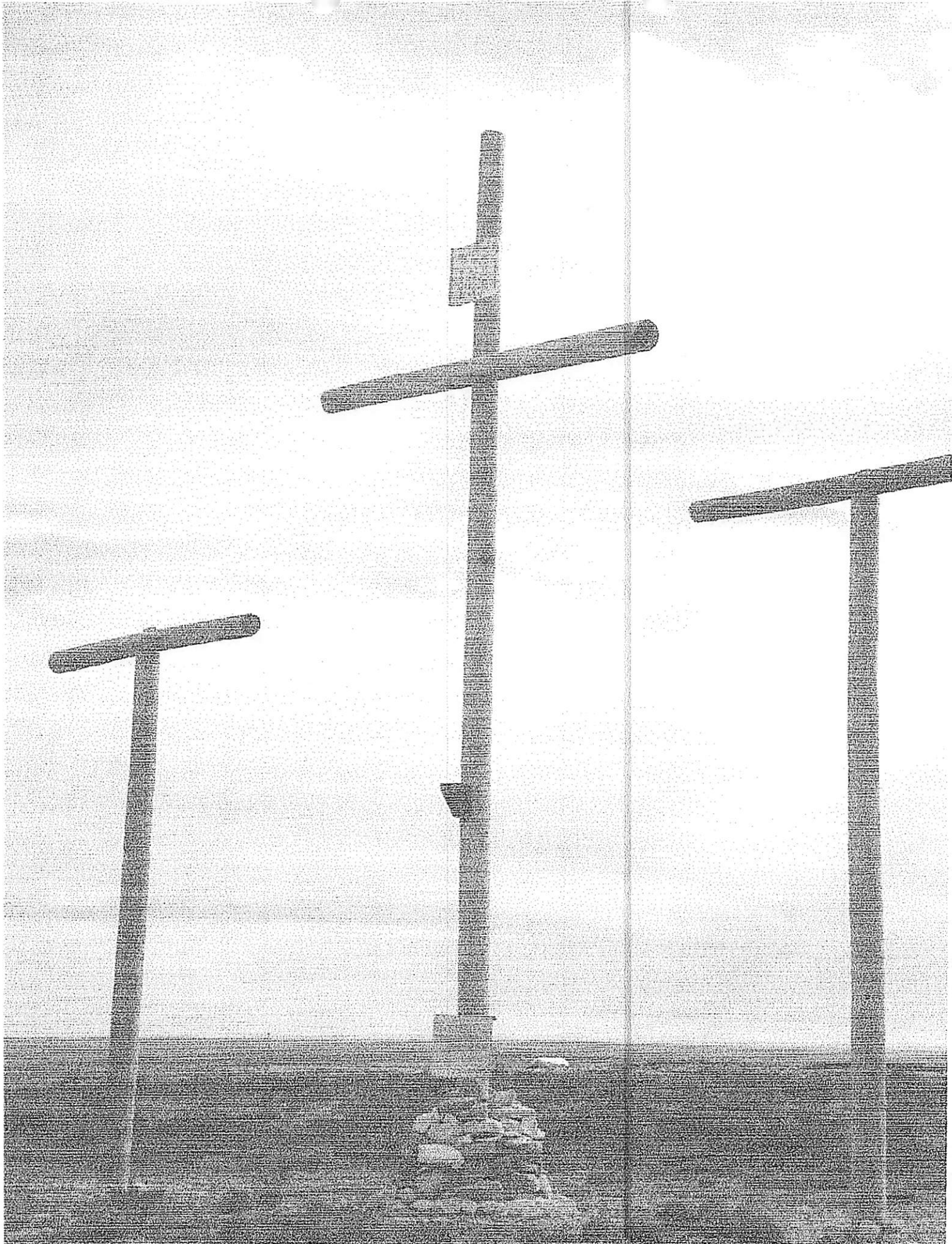
Google Maps



Imagery ©2017 Google, Map data ©2017 Google 200 ft









# Aerial Map



Case Z 2017-16  
613 Jicarilla Rd.





**AGENDA ITEM:** 2

A. Agreement A-17-030 Lease Agreement between Chaves County and Dianne S. Meda to Lease Office Space at 1600 SE Main, Suite D-2

B. Agreement A-17-031 Lease Agreement between Chaves County and Diane Taylor to Lease Office Space at 1600 SE Main, Suite D-2

**MEETING DATE:** November 16, 2017

### **STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Approve Agreements A-17-030 and A-17-031

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**ITEM SUMMARY:**

Ms. Diane Taylor and Ms. Dianne Meda are both independent contractors who perform services for the Chaves County DWI program. They have had their offices at the Fisk Building for several years. These leases, if approved, would allow each contractor to lease one office from the County at Suite D-2 of the St. Mary's complex. The leases are for seven-month periods with four one year renewals.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** A-17-030 and A-17-031

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**SUMMARY BY:** Stanton L Riggs

**TITLE:** County Manager

**LEASE AGREEMENT A-17-030  
BETWEEN CHAVES COUNTY AND DIANNE S. MEDA  
FOR LEASE OF OFFICE BUILDING**

THIS AGREEMENT is made this 1<sup>st</sup> day of November, 2017, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Dianne S. Meda, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1600 SE Main, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the office space, which is approximately 230 square feet, constituting a portion of the building identified as Suite D-2 Office 1, (the "Premises"), upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. **LEASE**. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. **TERM**. The primary term of this Lease begins November 1, 2017 and runs for a period of seven months ending June 30, 2018. This Agreement shall automatically renew for up to three (3) additional one (1) year periods, not to exceed a total of four (4) years, unless terminated in accordance with the terms provided herein.

3. **TERMINATION**. Either party may terminate this Agreement, with or without cause, by giving the other party sixty (60) days written notice of such intention to terminate.

4. **RENT**. The lease amount shall be paid in monthly installments of Two Hundred Dollars (\$200.00), which sum shall be paid on the first day of each month during the term of this Lease. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of six (6) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to Chaves County Treasurer, PO Box 1772, Roswell, NM 88202-1772 (check shall reference property).

5. **USE OF PREMISES**. Lessee covenants and agrees that it will use and occupy the Premises only as an office or for related support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event

Lessee fails to utilize and occupy the Premises as an office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessor shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, water, telephone and internet. All payments shall be made by the Lessor directly to the utility company furnishing such service.

8. REPAIRS AND MAINTENANCE. During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, except those repairs and maintenance which are the responsibility of Lessor.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external doors, outdoor security lighting, sprinkler system, and will reasonably maintain the same.

9. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by Lessee, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

10. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to



inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

11. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

12. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

13. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

14. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

15. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any



and all goods, chattels and other property belonging to the Lessee and located upon he Premises.

16. NOTICES. Any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Dianne S. Meda, 1600 SE Main, Suite D-2, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

17. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

18. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

19. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

20. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

21. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters

contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

22. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: \_\_\_\_\_  
Robert Corn, Chairman

ATTEST:

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

LESSEE:

By: \_\_\_\_\_  
Dianne S. Meda

**LEASE AGREEMENT A-17-031  
BETWEEN CHAVES COUNTY AND DIANE TAYLOR  
FOR LEASE OF OFFICE BUILDING**

THIS AGREEMENT is made this 1<sup>st</sup> day of November, 2017, by and between the County of Chaves, a political subdivision of the State of New Mexico, herein referred to as "Lessor" and Diane Taylor, hereinafter referred to as "Lessee."

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1600 SE Main, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor the office space, which is approximately 230 square feet, constituting a portion of the building identified as Suite D-2 Office 2, (the "Premises"), upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. **LEASE**. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. **TERM**. The primary term of this Lease begins November 1, 2017 and runs for a period of seven months ending June 30, 2018. This Agreement shall automatically renew for up to three (3) additional one (1) year periods, not to exceed a total of four (4) years, unless terminated in accordance with the terms provided herein.

3. **TERMINATION**. Either party may terminate this Agreement, with or without cause, by giving the other party sixty (60) days written notice of such intention to terminate.

4. **RENT**. The lease amount shall be paid in monthly installments of Two Hundred Dollars (\$200.00), which sum shall be paid on the first day of each month during the term of this Lease. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of six (6) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to Chaves County Treasurer, PO Box 1772, Roswell, NM 88202-1772 (check shall reference property).

5. **USE OF PREMISES**. Lessee covenants and agrees that it will use and occupy the Premises only as an office or for related support activities, and for no other purpose without having first obtained the written consent of the Lessor. In the event



Lessee fails to utilize and occupy the Premises as an office or for activities reasonably related thereto without having first obtained the written consent of Lessor, Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessor shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, water, telephone and internet. All payments shall be made by the Lessor directly to the utility company furnishing such service.

8. REPAIRS AND MAINTENANCE. During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, except those repairs and maintenance which are the responsibility of Lessor.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external doors, outdoor security lighting, sprinkler system, and will reasonably maintain the same.

9. LIABILITY OF LESSEE. Lessee agrees to defend, indemnify and save Lessor harmless against any and all loss, damage, claim or expense arising out of the use of the Premises by Lessee, its agents, employee, invitee or trespassers, or out of any accident or other occurrence arising out of the use of the Premises, causing injury to any person whomsoever, or property whatsoever, due directly or indirectly to the use of the Premises or any part thereof by Lessee, its agents, employees, customers, patrons or other persons using the leased Premises.

Lessor shall not be liable to Lessee or any person for any damage or injury arising out of the use of the Premises by Lessee to any person or property occasioned by Lessee's use. Lessee agrees and covenants to defend, indemnify and save harmless Lessor from all such liability and expense in connection with Lessee's use of the Premises.

10. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to



inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

11. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

12. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease without the prior written consent of Lessor first being obtained. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease.

No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.

A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease.

13. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

14. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

15. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any



and all goods, chattels and other property belonging to the Lessee and located upon he Premises.

16. NOTICES. Any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to the Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to Diane Taylor, 1600 SE Main, Suite D-2, Roswell, NM 88203. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

17. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

18. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

19. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

20. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

21. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters

contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

22. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: \_\_\_\_\_  
Robert Corn, Chairman

ATTEST:

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

LESSEE:

By: \_\_\_\_\_  
Diane Taylor

**AGENDA ITEM:**     3    

Resolution R-17-043 Holiday Schedule  
for 2018

**MEETING DATE:** November 16, 2017

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2018 holiday schedule is attached.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution # R-17-043

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager



**RESOLUTION R-17-043  
HOLIDAY SCHEDULE FOR 2018**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on November 16, 2017, the following was among the proceedings.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2018:

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

<b>HOURS</b>	<b>HOLIDAY</b>	<b>DATE OBSERVED</b>
8	New Year's Day	Monday, January 1, 2018
8	President's Day	Monday, February 19, 2018
8	Good Friday	Friday, March 30, 2018
8	Memorial Day	Monday, May 28, 2018
8	Independence Day	Wednesday, July 4, 2018
8	Labor Day	Monday, September 3, 2018
8	Thanksgiving	Thursday, November 22, 2018
8	Thanksgiving	Friday, November 23, 2018
8	Christmas Eve	Monday, December 24, 2018
8	Christmas	Tuesday, December 25, 2018
<u>8</u>		
80 Hours		

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

<b>HOURS</b>	<b>HOLIDAY</b>	<b>DATE OBSERVED</b>
10	New Year's Day	Monday, January 1, 2018
10	President's Day	Monday, February 19, 2018
10	Memorial Day	Monday, May 28, 2018
10	Independence Day	Wednesday, July 4, 2018
10	Labor Day	Monday, September 3, 2018
10	Thanksgiving	Thursday, November 22, 2018
10	Christmas Eve	Monday, December 24, 2018
10	Christmas	Tuesday, December 25, 2018
<u>10</u>		
80 Hours		

**ADOPTED** this 16<sup>th</sup> day of November, 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

**AGENDA ITEM:** 4

Resolution R-17-044

**MEETING DATE:** November 16, 2017

Approval of Budget Adjustment

**STAFF SUMMARY REPORT**

**ACTION REQUESTED BY:** Joe Sedillo, CFO

**ACTION REQUESTED:**  
Approval of Resolution R-17-044

**ITEM SUMMARY:**

The Finance Committee has reviewed the Chaves County Financial Reports and has ascertained a positive cash flow position. This will allow funding of some of the agencies. The cut backs of the agencies were done prior to the submission of the Fiscal Year 2017-2018 budget. The caveat at that point, was the future anticipation of funds with a discretionary restoration provided there be adequate amounts by November 2017. This threshold was met.

The adjustments would include:

USDA	\$18,750.00
Chaves County 4H & FFA Fair	12,500.00
Roswell Chamber of Commerce	12,500.00
NM State Extension Services	6,752.00
Total	<u>\$50,502.00</u>

Staff recommends approval.

**SUPPORT DOCUMENTS:**

Resolution R-17-044  
DFA Worksheet

**SUMMARY BY:** Joe Sedillo

**TITLE:** CFO

**RESOLUTION R-17-044**

**BUDGET ADJUSTMENT REQUEST**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on November 16, 2017, the following was among the proceedings:

**WHEREAS**, the budget must be adjusted for fiscal year 2017-2018 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 16th day of November 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'**

<b>DFA</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	<b>Account</b>		
<b>DFA</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>
101	401-6-671-480-000	USDA Animal Control/Wildlife Service	18,750.00
101	401-6-671-438-000	Chaves County 4H & FFA Fair	12,500.00
101	401-6-672-426-000	Roswell Chamber of Commerce	12,500.00
101	401-6-671-455-000	New Mexico Cooperation Extension Service	6,752.00

Department of Finance and Administration  
Local Government Division  
Financial Management Bureau  
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Chaves County  
FISCAL YEAR: 17-18  
DFA Resolution Number: \_\_\_\_\_

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
Resolution R-17-044	101	EXPENDITURE	\$16,456,493	\$50,502	\$16,506,995	Annual Allocations Adjustment
					\$0	
					\$0	
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ATTEST: <u>Chairman</u> Title	Thursday, November 16, 2017 (Date)	<u>Mayor/Board Chairman</u> (Date)
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**AGENDA ITEM:** 5

Appointment of new DWI Planning Council  
Member

**MEETING DATE:** 11/16/2017

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**Action Requested by:** Lucia Serrano, DWI Coordinator

**Action Requested:** Appointment of New DWI Planning Council Member

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**Item Summary:**

The Chaves County DWI Planning Council currently has one vacancy on the council. Recommendation of potential memberships are attached to fill this vacancy.

Please see attachment.

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**SUPPORT DOCUMENTS:** List of potential memberships

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**Summary by:** Lucia Serrano

**Title:** DWI Coordinator

## Recommended Voting Members for DWI Planning Council

**\*Rachelle Bateman**- *Mrs. Bateman is the Police Chief of Town of Hagerman. She began her law enforcement career with Dexter Police Department. She was also employed by the Chaves County Sheriff's Office.*

**\*Wanda Yvonne Munson**- *Mrs. Munson is an office manager and bookkeeper for a family run construction company. She has been living in Hagerman, NM since 1981. She currently sits on the board for Leaco-Rural Telephone Coop, in Hobbs NM.*

**\*Cliff Waide**- *Mayor of Town of Hagerman since January 2005; Owner of Waide Irrigation Service & Supply Company since 1989.*



Approval of Checks

Approval of Checks

Commission Meeting 16-Nov-17

**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	06-Oct-17	\$204,220.57
	06-Oct-17	\$3,000.00
	13-Oct-17	\$417,661.81
	20-Oct-17	\$151,972.16
	24-Oct-17	\$133,263.12
	27-Oct-17	\$1,134,610.25
A/P VOID:	16-Oct-17	-\$200.00
PAYROLL:	08-Oct-17 REGULAR	\$252,532.63
	FINALS	\$1,744.56
	22-Oct-17 REGULAR	\$288,133.74
	FINALS	\$774.91

Grand Total Checks to be Approved: \$2,587,713.75

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

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# Expense Approval Register

Packet: APPKT00380 - CHECK RUN/10/06/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ASPEN OF NEW MEXICO INC</b>					
ASPEN OF NEW MEXICO INC	4 ASPEN	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,666.66
<b>Vendor ASPEN OF NEW MEXICO INC Total:</b>					<b>1,666.66</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	11096	10/02/2017	ACCT.#10693	402-6-653-223-000	16,595.80
<b>Vendor BELL GAS INC. Total:</b>					<b>16,595.80</b>
<b>Vendor: CENTRAL VALLEY ELECTRIC COOP</b>					
CENTRAL VALLEY ELECTRIC C	CC016812	10/01/2017	ACCT.#23898800	410-8-816-341-000	18.48
CENTRAL VALLEY ELECTRIC C	CC016812	10/01/2017	ACCT.#10114001	410-8-816-341-000	239.17
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#10147201	402-6-653-243-000	25.20
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#12209501	402-6-653-243-000	513.37
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#23133100	410-8-816-341-000	136.50
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#12001802	414-8-819-341-000	44.80
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#6695501	414-8-819-341-000	102.83
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#22987100	437-6-659-341-000	40.23
CENTRAL VALLEY ELECTRIC C	CC016813	10/01/2017	ACCT.#12412501	437-6-659-341-000	37.64
CENTRAL VALLEY ELECTRIC C	CC016814	10/01/2017	ACCT.#12413301	411-8-814-341-000	9.24
CENTRAL VALLEY ELECTRIC C	CC016814	10/01/2017	ACCT.#12413201	411-8-814-341-000	61.67
CENTRAL VALLEY ELECTRIC C	CC016814	10/01/2017	ACCT.#12026501	411-8-814-341-000	92.25
CENTRAL VALLEY ELECTRIC C	CC016814	10/01/2017	ACCT.#12413101	411-8-814-341-000	10.12
<b>Vendor CENTRAL VALLEY ELECTRIC COOP Total:</b>					<b>1,331.50</b>
<b>Vendor: CHAVES COUNTY C.A.S.A.</b>					
CHAVES COUNTY C.A.S.A.	4 CASA	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	2,333.33
<b>Vendor CHAVES COUNTY C.A.S.A. Total:</b>					<b>2,333.33</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-067615	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	215.52
COOPERATIVE EDUCATIONAL	24-067616	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	8,239.52
COOPERATIVE EDUCATIONAL	24-067617	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	1,984.12
COOPERATIVE EDUCATIONAL	24-067618	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	269.40
COOPERATIVE EDUCATIONAL	24-067619	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	171.90
COOPERATIVE EDUCATIONAL	24-067620	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	263.00
COOPERATIVE EDUCATIONAL	24-067621	10/01/2017	ACCT.#CHAVESCOUNTY	650-6-684-230-000	966.52
COOPERATIVE EDUCATIONAL	24-068061	10/01/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	849.00
<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>					<b>12,958.98</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	1899195	10/01/2017	CONTRACT #030-0065559-0	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1899196	10/01/2017	CONTRACT #030-0065560-0	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1899197	10/01/2017	CONTRACT #030-0065561-0	402-6-653-251-000	3,068.84
DEERE CREDIT INC	1899198	10/01/2017	CONTRACT #030-0065562-0	402-6-653-251-000	3,068.84
<b>Vendor DEERE CREDIT INC Total:</b>					<b>12,275.36</b>
<b>Vendor: DEXTER CONSOLIDATED SCHOOLS</b>					
DEXTER CONSOLIDATED SCH	3 DCS	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,200.00
<b>Vendor DEXTER CONSOLIDATED SCHOOLS Total:</b>					<b>1,200.00</b>
<b>Vendor: DIANE TAYLOR</b>					
DIANE TAYLOR	CC016802	10/03/2017	REIMBURSEMENT/SUPPLIES	432-7-761-260-000	235.04
<b>Vendor DIANE TAYLOR Total:</b>					<b>235.04</b>
<b>Vendor: DIANE TAYLOR</b>					
DIANE TAYLOR	4 DT	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	3,000.00
<b>Vendor DIANE TAYLOR Total:</b>					<b>3,000.00</b>
<b>Vendor: DIANNE MEDA</b>					
DIANNE MEDA	3 DM	08/31/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,000.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIANNE MEDA	3 DM	08/31/2017	DWI DISTRIBUTION/FY 17-18	432-7-766-267-000	2,000.00
DIANNE MEDA	4 DM	10/04/2017	DWI DISTRIBUTION/FY17-18	432-7-761-267-000	1,000.00
DIANNE MEDA	4 DM	10/04/2017	DWI DISTRIBUTION/FY17-18	432-7-766-267-000	2,000.00
<b>Vendor DIANNE MEDA Total:</b>					<b>6,000.00</b>
<b>Vendor: FRANK G. MAGOURILOS</b>					
FRANK G. MAGOURILOS	4 PS	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	291.66
<b>Vendor FRANK G. MAGOURILOS Total:</b>					<b>291.66</b>
<b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b>					
HAGERMAN MUNICIPAL SCH	3 HMS	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,200.00
<b>Vendor HAGERMAN MUNICIPAL SCHOOLS Total:</b>					<b>1,200.00</b>
<b>Vendor: KANSAS STATE BANK OF MANHATTAN</b>					
KANSAS STATE BANK OF MA	33-4	10/04/2017	ACCT.#3347498	402-6-653-251-000	1,410.42
KANSAS STATE BANK OF MA	47-2	10/04/2017	ACCT.#3345504	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	47-3	10/04/2017	ACCT.#3345505	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	59-1	10/04/2017	ACCT,#3344506	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	59	10/04/2017	ACCT.#3344505	402-6-653-251-000	1,545.01
<b>Vendor KANSAS STATE BANK OF MANHATTAN Total:</b>					<b>7,590.46</b>
<b>Vendor: LAKE ARTHUR SCHOOL DISTRICT</b>					
LAKE ARTHUR SCHOOL DISTR	3 LA	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,200.00
<b>Vendor LAKE ARTHUR SCHOOL DISTRICT Total:</b>					<b>1,200.00</b>
<b>Vendor: MARLIN JOHNSON</b>					
MARLIN JOHNSON	CC016798	10/03/2017	PER DIEM	401-6-624-225-000	6.62
MARLIN JOHNSON	CC016798	10/03/2017	MILEAGE	401-6-624-226-000	271.80
<b>Vendor MARLIN JOHNSON Total:</b>					<b>278.42</b>
<b>Vendor: MARY ANN ROGERS</b>					
MARY ANN ROGERS	CC016795	10/02/2017	PER DIEM	401-6-624-225-000	225.68
MARY ANN ROGERS	CC016795	10/02/2017	MILEAGE	401-6-624-226-000	66.60
MARY ANN ROGERS	CC016796	10/02/2017	MILEAGE	401-6-624-226-000	106.20
MARY ANN ROGERS	CC016797	10/02/2017	MILEAGE	401-6-624-226-000	81.90
<b>Vendor MARY ANN ROGERS Total:</b>					<b>480.38</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC016805	10/01/2017	ACCT.#076281612-0786941-	401-6-693-341-000	21.27
NEW MEXICO GAS COMPAN	CC016806	10/01/2017	ACCT.#076333413-0787459-	452-8-832-341-000	24.71
NEW MEXICO GAS COMPAN	CC016807	10/01/2017	ACCT.#076846512-1202378-	411-8-814-341-000	24.71
NEW MEXICO GAS COMPAN	CC016808	10/01/2017	ACCT.#075706312-1236482-	414-8-819-341-000	20.85
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>91.54</b>
<b>Vendor: NM DWI COORDINATORS AFFILIATE</b>					
NM DWI COORDINATORS AF	CC016801	10/04/2017	ANNUAL DUES	432-7-761-253-000	125.00
<b>Vendor NM DWI COORDINATORS AFFILIATE Total:</b>					<b>125.00</b>
<b>Vendor: PECOS VALLEY TEEN COURT</b>					
PECOS VALLEY TEEN COURT	4 PVTC	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,250.00
<b>Vendor PECOS VALLEY TEEN COURT Total:</b>					<b>1,250.00</b>
<b>Vendor: QWEST</b>					
QWEST	CC016815	10/01/2017	ACCT.#575-622-1054-433B	412-8-815-340-000	39.06
QWEST	CC016816	10/01/2017	ACCT.#575-622-0826-620B	650-6-684-340-000	56.66
QWEST	CC016817	10/01/2017	ACCT.#575-622-2043-769B	452-8-832-340-000	111.98
QWEST	CC016818	10/01/2017	ACCT.#575-622-0255-344B	401-6-692-340-000	120.63
QWEST	CC016819	10/01/2017	ACCT.#575-625-2617-516B	401-6-619-340-000	56.66
QWEST	CC016819	10/01/2017	ACCT.#575-622-2117-534B	401-6-619-340-000	1,123.21
QWEST	CC016819	10/01/2017	ACCT.#575-625-3720-552B	401-6-619-340-000	5.64
<b>Vendor QWEST Total:</b>					<b>1,513.84</b>
<b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>					
ROSWELL CHAMBER OF CO	11361	10/02/2017	ANNUAL ALLOCATION/FY 17-	401-6-672-426-000	3,750.00
<b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>					<b>3,750.00</b>



Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ROSWELL CLINIC CORP</b>					
ROSWELL CLINIC CORP	CC016821	10/05/2017	ACCT.#1013017V1610	427-6-639-268-000	61.77
<b>Vendor ROSWELL CLINIC CORP Total:</b>					<b>61.77</b>
<b>Vendor: ROSWELL HOSPITAL CORP</b>					
ROSWELL HOSPITAL CORP	CC016791	10/01/2017	ACCT.#V019490184	427-6-639-268-000	7,364.77
ROSWELL HOSPITAL CORP	CC016823	10/06/2017	ACCT.#V020324216	427-6-639-268-000	4,916.80
ROSWELL HOSPITAL CORP	CC016824	10/06/2017	ACCT.#V020299293	427-6-639-268-000	2,264.14
<b>Vendor ROSWELL HOSPITAL CORP Total:</b>					<b>14,545.71</b>
<b>Vendor: ROSWELL W.F.L.</b>					
ROSWELL W.F.L.	4 WINGS	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	2,500.00
<b>Vendor ROSWELL W.F.L. Total:</b>					<b>2,500.00</b>
<b>Vendor: SERENITY COUNSELING</b>					
SERENITY COUNSELING	4 SC	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	3,125.00
SERENITY COUNSELING	4 SC	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-762-267-000	1,250.00
<b>Vendor SERENITY COUNSELING Total:</b>					<b>4,375.00</b>
<b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>					
SOUTHWESTERN PUBLIC SER	CC016809	10/01/2017	ACCT.#54-3949442-7	401-6-645-341-000	1,625.07
SOUTHWESTERN PUBLIC SER	CC016809	10/01/2017	ACCT,#54-3949442-7	401-6-692-341-000	8,304.48
SOUTHWESTERN PUBLIC SER	CC016809	10/01/2017	ACCT.#54-3949442-7	401-6-692-341-000	733.63
SOUTHWESTERN PUBLIC SER	CC016810	10/01/2017	ACCT.#54-3943607-4	401-7-751-341-000	48.85
SOUTHWESTERN PUBLIC SER	CC016811	10/01/2017	ACCT.#54-1485939-1	402-6-653-243-000	89.03
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>10,801.06</b>
<b>Vendor: THE ROSWELL REFUGE</b>					
THE ROSWELL REFUGE	4 RR	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	2,666.66
<b>Vendor THE ROSWELL REFUGE Total:</b>					<b>2,666.66</b>
<b>Vendor: TOWN OF DEXTER</b>					
TOWN OF DEXTER	CC016820	10/01/2017	ACCT.#1085	401-6-693-341-000	75.93
<b>Vendor TOWN OF DEXTER Total:</b>					<b>75.93</b>
<b>Vendor: WESTERN BUILDERS</b>					
WESTERN BUILDERS	CC016803	10/01/2017	PROJECT #15-C-NR-I-03-G-11	631-8-886-247-000	93,826.47
<b>Vendor WESTERN BUILDERS Total:</b>					<b>93,826.47</b>
<b>Grand Total:</b>					<b>204,220.57</b>

**Fund Summary**

Fund	Expense Amount
401 - GENERAL FUND	16,624.17
402 - ROAD FUND	37,938.22
410 - MIDWAY VOLUNTEER FIRE FND	394.15
411 - BERRENDO VOLUNTEER FIRE	197.99
412 - SIERRA VOLUNTEER FIRE FND	39.06
414 - CC FIRE DIST #8 VOL FIRE	168.48
427 - INDIGENT HOSPITAL CLAIMS	14,607.48
432 - DWI GRANT FUNDS	28,043.35
437 - ENVIRONMENTAL TAX	77.87
452 - FLOOD CONTROL	136.69
631 - OTHER GRANTS & CONTRACTS	93,826.47
650 - DETENTION CONSTRUCTION PJ	12,166.64
<b>Grand Total:</b>	<b>204,220.57</b>

**Account Summary**

Account Number	Account Name	Expense Amount
401-6-619-340-000	TELEPHONE	1,185.51
401-6-624-225-000	PER DIEM EXPENSE	232.30
401-6-624-226-000	MILEAGE REIMBURSEME	526.50
401-6-645-341-000	UTILITIES	1,625.07
401-6-672-426-000	CHAMBER OF COMMER	3,750.00
401-6-692-340-000	TELEPHONE	120.63
401-6-692-341-000	UTILITIES	9,038.11
401-6-693-341-000	UTILITIES	97.20
401-7-751-341-000	UTILITIES	48.85
402-6-653-104-000	TEMPORARY SALARIES	849.00
402-6-653-223-000	VEHICLE FUELS	16,595.80
402-6-653-243-000	HIGHWAY LIGHTS 2002	627.60
402-6-653-251-000	RENTALS	19,865.82
410-8-816-341-000	UTILITIES	394.15
411-8-814-341-000	UTILITIES	197.99
412-8-815-340-000	TELEPHONE	39.06
414-8-819-341-000	UTILITIES	168.48
427-6-639-268-000	CARE OF PRISONER SER	14,607.48
432-7-761-253-000	DUES & OTHER FEES	125.00
432-7-761-260-000	PROFESSIONAL SERVICE	235.04
432-7-761-267-000	CONTRACTUAL SERVICES	22,433.31
432-7-762-267-000	CONTRACTUAL SERVICES	1,250.00
432-7-766-267-000	CONTRACTUAL SERVICES	4,000.00
437-6-659-341-000	UTILITIES	77.87
452-8-832-340-000	TELEPHONE	111.98
452-8-832-341-000	UTILITIES	24.71
631-8-886-247-000	CONSTRUCTION	93,826.47
650-6-684-230-000	SUPPLIES/TOOLS	12,109.98
650-6-684-340-000	TELEPHONE	56.66
<b>Grand Total:</b>	<b>204,220.57</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	204,220.57
<b>Grand Total:</b>	<b>204,220.57</b>

*[Handwritten signature and stamp]*



Chaves County, NM

# Expense Approval Register

Packet: APPKT00383 - CHECK RUN/10/06/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DIANNE MEDA					
DIANNE MEDA	4 DM-1	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-761-267-000	1,000.00
DIANNE MEDA	4 DM-1	10/04/2017	DWI DISTRIBUTION/FY 17-18	432-7-766-267-000	2,000.00
				<b>Vendor DIANNE MEDA Total:</b>	<b>3,000.00</b>
				<b>Grand Total:</b>	<b>3,000.00</b>

**Fund Summary**

Fund	Expense Amount
432 - DWI GRANT FUNDS	3,000.00
<b>Grand Total:</b>	<b>3,000.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
432-7-761-267-000	CONTRACTUAL SERVICES	1,000.00
432-7-766-267-000	CONTRACTUAL SERVICES	2,000.00
<b>Grand Total:</b>		<b>3,000.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	3,000.00
<b>Grand Total:</b>	<b>3,000.00</b>

~~Approved For Payment~~  






# Expense Approval Register

Packet: APPKT00390 - CHECK RUN/10/13/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ABC PROPANE INC</b>					
ABC PROPANE INC	185824	10/01/2017	ACCT.#102721	452-8-832-223-000	1,593.97
ABC PROPANE INC	185825	10/01/2017	ACCT.#102721	452-8-832-223-000	1,102.62
ABC PROPANE INC	189318	10/01/2017	ACCT.#102721	452-8-832-223-000	2,608.11
ABC PROPANE INC	189319	10/01/2017	ACCT.#102721	452-8-832-223-000	1,158.13
ABC PROPANE INC	189352	10/01/2017	ACCT.#102721	452-8-832-223-000	1,922.80
<b>Vendor ABC PROPANE INC Total:</b>					<b>8,385.63</b>
<b>Vendor: AMERICAN GLASS &amp; GLAZING INC.</b>					
AMERICAN GLASS & GLAZIN	7160	10/05/2017	LABOR & MATERIAL	401-6-692-257-000	410.00
<b>Vendor AMERICAN GLASS &amp; GLAZING INC. Total:</b>					<b>410.00</b>
<b>Vendor: AMERICAN STEWARDS OF LIBERTY</b>					
AMERICAN STEWARDS OF LI	803	10/02/2017	COALITION ASL CASE MANA	401-6-619-260-000	1,500.00
<b>Vendor AMERICAN STEWARDS OF LIBERTY Total:</b>					<b>1,500.00</b>
<b>Vendor: BAMBI NALLEY</b>					
BAMBI NALLEY	INV0001017	10/12/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
<b>Vendor BAMBI NALLEY Total:</b>					<b>115.38</b>
<b>Vendor: BERRENDO CO-OP WTR USERS INC.</b>					
BERRENDO CO-OP WTR USE	CC016851	10/01/2017	ACCT.#J1720000	402-6-651-341-000	46.41
<b>Vendor BERRENDO CO-OP WTR USERS INC. Total:</b>					<b>46.41</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0001014	10/12/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CATERPILLAR FINANCIAL SERVICES</b>					
CATERPILLAR FINANCIAL SER	18291602	10/01/2017	ACCT.#47313	402-6-653-251-000	4,250.28
<b>Vendor CATERPILLAR FINANCIAL SERVICES Total:</b>					<b>4,250.28</b>
<b>Vendor: CHAVES COUNTY C.A.S.A.</b>					
CHAVES COUNTY C.A.S.A.	3 AE	10/12/2017	CONTINUUM GRANT/FY 17-1	631-8-885-267-000	5,225.00
CHAVES COUNTY C.A.S.A.	3 GS	10/12/2017	CONTINUUM GRANT/FY 17-1	631-8-885-267-000	800.00
CHAVES COUNTY C.A.S.A.	3 YA	10/12/2017	CONTINUUM GRANT/FY 17-1	631-8-885-267-000	3,526.00
<b>Vendor CHAVES COUNTY C.A.S.A. Total:</b>					<b>9,551.00</b>
<b>Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES</b>					
CHAVES COUNTY FEDERAL P	INV0001000	10/03/2017	FICA PAYABLE	401-2-200-001-000	69.98
CHAVES COUNTY FEDERAL P	INV0001001	10/03/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	21.16
CHAVES COUNTY FEDERAL P	INV0001002	10/03/2017	MEDICARE PAYABLE	401-2-200-006-000	16.38
CHAVES COUNTY FEDERAL P	INV0001005	10/04/2017	FICA PAYABLE	401-2-200-001-000	77.74
CHAVES COUNTY FEDERAL P	INV0001006	10/04/2017	MEDICARE PAYABLE	401-2-200-006-000	18.18
CHAVES COUNTY FEDERAL P	INV0001007	10/04/2017	FICA PAYABLE	401-2-200-001-000	72.76
CHAVES COUNTY FEDERAL P	INV0001008	10/04/2017	MEDICARE PAYABLE	401-2-200-006-000	17.02
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	401-2-200-001-000	27,471.22
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	402-2-200-001-000	6,603.46
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	427-2-200-001-000	352.30
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	432-2-200-001-000	487.70
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	435-2-200-001-000	305.94
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	437-2-200-001-000	357.86
CHAVES COUNTY FEDERAL P	INV0001040	10/12/2017	FICA PAYABLE	452-2-200-001-000	1,909.18
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	24,870.30
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	3,820.38
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	122.82
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	431-2-200-003-000	51.59
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	243.09
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	123.82
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	159.70



## Expense Approval Register

Packet: APPKT00390 - CHECK RUN/10/13/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0001041	10/12/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,563.21
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	401-2-200-006-000	8,682.70
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	402-2-200-006-000	1,544.36
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	427-2-200-006-000	82.38
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	431-2-200-006-000	13.26
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	432-2-200-006-000	114.06
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	435-2-200-006-000	71.56
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	437-2-200-006-000	83.68
CHAVES COUNTY FEDERAL P	INV0001042	10/12/2017	MEDICARE PAYABLE	452-2-200-006-000	446.56
CHAVES COUNTY FEDERAL P	INV0001044	10/12/2017	FICA PAYABLE	401-2-200-001-000	129.68
CHAVES COUNTY FEDERAL P	INV0001044	10/12/2017	FICA PAYABLE	402-2-200-001-000	35.20
CHAVES COUNTY FEDERAL P	INV0001045	10/12/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	9.00
CHAVES COUNTY FEDERAL P	INV0001045	10/12/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	3.96
CHAVES COUNTY FEDERAL P	INV0001046	10/12/2017	MEDICARE PAYABLE	401-2-200-006-000	30.32
CHAVES COUNTY FEDERAL P	INV0001046	10/12/2017	MEDICARE PAYABLE	402-2-200-006-000	8.24
<b>Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:</b>					<b>79,990.75</b>
<b>Vendor: CINTAS CORPORATION #2</b>					
CINTAS CORPORATION #2	8403354533	10/01/2017	ACCT.#10187763	402-6-653-230-000	239.45
<b>Vendor CINTAS CORPORATION #2 Total:</b>					<b>239.45</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC016837	10/01/2017	ACCT.#44	437-6-659-242-000	8,833.51
<b>Vendor CITY OF ROSWELL Total:</b>					<b>8,833.51</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC016836	10/10/2017	ANNUAL ALLOCATION	635-6-671-401-000	5,141.80
CITY OF ROSWELL	CC016838	10/12/2017	MRG ALLOCATION/FY 17-18	401-6-619-253-000	1,941.66
<b>Vendor CITY OF ROSWELL Total:</b>					<b>7,083.46</b>
<b>Vendor: CONSTRUCTORS INC</b>					
CONSTRUCTORS INC	115214	10/01/2017	ACCT.#11390	402-6-653-291-000	13,937.94
CONSTRUCTORS INC	115249	10/01/2017	ACC.T#11390	402-6-653-291-000	11,816.60
<b>Vendor CONSTRUCTORS INC Total:</b>					<b>25,754.54</b>
<b>Vendor: CUMBERLAND WATER CO-OP</b>					
CUMBERLAND WATER CO-O	CC016840	10/02/2017	ACCT.#G215	401-6-691-341-000	36.18
CUMBERLAND WATER CO-O	CC016841	10/02/2017	ACCT.#G105	410-8-816-341-000	35.38
CUMBERLAND WATER CO-O	CC016843	10/02/2017	ACCT.#B1085	408-8-812-340-000	78.89
<b>Vendor CUMBERLAND WATER CO-OP Total:</b>					<b>150.45</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	1900234	10/01/2017	CONTRACT #030-0061556-0	402-6-653-251-000	3,760.91
<b>Vendor DEERE CREDIT INC Total:</b>					<b>3,760.91</b>
<b>Vendor: DEMAREE'S PUMPING SERVICE</b>					
DEMAREE'S PUMPING SERVI	8341	10/02/2017	RENTAL AND SERVICE	402-6-653-251-000	366.14
<b>Vendor DEMAREE'S PUMPING SERVICE Total:</b>					<b>366.14</b>
<b>Vendor: GLOBE LIFE AND ACCIDENT INS</b>					
GLOBE LIFE AND ACCIDENT I	INV0001009	10/12/2017	GLOBE LIFE PAYABLE	401-2-200-016-000	283.22
GLOBE LIFE AND ACCIDENT I	INV0001009	10/12/2017	GLOBE LIFE PAYABLE	402-2-200-016-000	413.35
<b>Vendor GLOBE LIFE AND ACCIDENT INS Total:</b>					<b>696.57</b>
<b>Vendor: HOLLYFRONTIER CORP</b>					
HOLLYFRONTIER CORP	97338562	10/05/2017	ACCT.#1100353	402-6-653-291-000	258.75
HOLLYFRONTIER CORP	97338664	10/05/2017	ACCT.#1100353	402-6-653-291-000	9,057.10
<b>Vendor HOLLYFRONTIER CORP Total:</b>					<b>9,315.85</b>
<b>Vendor: INLAND KENWORTH</b>					
INLAND KENWORTH	AL432162	10/01/2017	ACCT.#4646626	402-6-653-221-000	592.55
INLAND KENWORTH	AL432162	10/01/2017	INV.#AL432433/ACCT.#4646	402-6-653-221-000	-224.76
INLAND KENWORTH	AL432434	10/01/2017	ACCT.#4646626	402-6-653-221-000	177.98
INLAND KENWORTH	AL433624	10/01/2017	ACCT.#4646626	402-6-653-221-000	487.89
<b>Vendor INLAND KENWORTH Total:</b>					<b>1,033.66</b>

## Expense Approval Register

Packet: APPKT00390 - CHECK RUN/10/13/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: JEANINE CORN BEST</b>					
JEANINE CORN BEST	INV0001016	10/12/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
<b>Vendor JEANINE CORN BEST Total:</b>					<b>154.62</b>
<b>Vendor: MARION J. CRAIG III ATTORNEY AT LAW</b>					
MARION J. CRAIG III ATTORN	12988	10/01/2017	PROFESSIONAL SERVICES	401-6-611-260-000	317.68
<b>Vendor MARION J. CRAIG III ATTORNEY AT LAW Total:</b>					<b>317.68</b>
<b>Vendor: MIRANDA PEST CONTROL</b>					
MIRANDA PEST CONTROL	CC016831	10/09/2017	PEST CONTROL SERVICE	452-8-832-267-000	26.92
<b>Vendor MIRANDA PEST CONTROL Total:</b>					<b>26.92</b>
<b>Vendor: NM GEN SVCS RISK MGMT</b>					
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	401-2-200-007-000	156,322.26
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	401-2-200-007-000	1,463.81
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	401-2-200-007-000	220.00
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	402-2-200-007-000	36,719.65
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	427-2-200-007-000	1,377.64
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	431-2-200-007-000	414.33
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	432-2-200-007-000	2,515.73
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	435-2-200-007-000	2,337.11
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	437-2-200-007-000	492.01
NM GEN SVCS RISK MGMT	CC016832	10/05/2017	PREMIUMS/FEES	452-2-200-007-000	9,455.17
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	401-2-200-005-000	18.80
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	401-2-200-005-000	2,285.60
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	402-2-200-005-000	532.80
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	427-2-200-005-000	20.40
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	431-2-200-005-000	8.50
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	432-2-200-005-000	35.30
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	435-2-200-005-000	20.40
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	437-2-200-005-000	29.80
NM GEN SVCS RISK MGMT	CC016833	10/05/2017	PREMIUMS	452-2-200-005-000	134.10
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	401-2-200-021-000	15.82
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	401-2-200-021-000	-19.24
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	401-2-200-021-000	1,621.79
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	402-2-200-021-000	337.38
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	427-2-200-021-000	12.05
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	431-2-200-021-000	4.47
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	432-2-200-021-000	26.20
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	435-2-200-021-000	27.29
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	437-2-200-021-000	5.48
NM GEN SVCS RISK MGMT	CC016834	10/12/2017	PREMIUMS	452-2-200-021-000	87.08
<b>Vendor NM GEN SVCS RISK MGMT Total:</b>					<b>216,521.73</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>					
NM RETIREE HEALTH CARE A	INV0000998	10/03/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	16.93
NM RETIREE HEALTH CARE A	INV0001004	10/04/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	21.96
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,409.06
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,698.08
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	127.16
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	82.48
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	86.45
NM RETIREE HEALTH CARE A	INV0001035	10/12/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	396.43
NM RETIREE HEALTH CARE A	INV0001036	10/12/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,608.71
NM RETIREE HEALTH CARE A	INV0001036	10/12/2017	NM Retiree HealthCare Law	431-2-200-020-000	13.96
<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>					<b>11,552.97</b>
<b>Vendor: NMAC - DETENTION AFFILIATE</b>					
NMAC - DETENTION AFFILIAT	CC016855	10/02/2017	NMAC DETENTION AFFILIATE	401-6-641-253-000	100.00
<b>Vendor NMAC - DETENTION AFFILIATE Total:</b>					<b>100.00</b>



Expense Approval Register

Packet: APPKT00390 - CHECK RUN/10/13/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: OCCAM CONSULTING ENGINEERS INC.</b>					
OCCAM CONSULTING ENGIN	CHA1601-13	10/05/2017	PROFESSIONAL SERVICES	631-8-884-247-000	6,289.68
<b>Vendor OCCAM CONSULTING ENGINEERS INC. Total:</b>					<b>6,289.68</b>
<b>Vendor: ON-LINE RADIOLOGY MEDICAL GROUP</b>					
ON-LINE RADIOLOGY MEDIC	CC016826	10/10/2017	ACCT.#014455A87	427-6-639-268-000	8.62
<b>Vendor ON-LINE RADIOLOGY MEDICAL GROUP Total:</b>					<b>8.62</b>
<b>Vendor: QWEST</b>					
QWEST	CC016842	10/01/2017	ACCT.#N-575-622-0159-876	401-7-751-340-000	673.95
QWEST	CC016842	10/01/2017	ACCT.#N-575-622-0354-081	401-7-751-340-000	70.20
QWEST	CC016843	10/01/2017	ACCT.#N-575-622-0163-429	401-6-645-340-000	70.20
QWEST	CC016844	10/01/2017	ACCT.#N-575-622-3128-276	401-7-751-340-000	69.80
QWEST	CC016845	10/01/2017	ACCT.#N-575-624-0006-751	650-6-684-340-000	237.60
QWEST	CC016846	10/01/2017	ACCT.#575-623-1269-337B	401-6-692-340-000	61.06
QWEST	CC016848	10/01/2017	ACCT.#575-623-3037-065B	650-6-684-340-000	453.28
QWEST	CC016849	10/01/2017	ACCT.#N-575-622-0506-881	401-6-619-340-000	714.19
QWEST	CC016849	10/01/2017	ACCT.#N-575-622-0507-708	401-6-619-340-000	714.19
QWEST	CC016849	10/01/2017	ACCT.#N-575-622-0510-473	401-6-619-340-000	271.40
QWEST	CC016854	10/01/2017	ACCT.#N-575-622-0219-677	401-6-691-340-000	70.20
QWEST	CC016854	10/01/2017	ACCT.#N-575-622-0220-678	401-6-691-340-000	70.20
<b>Vendor QWEST Total:</b>					<b>3,476.27</b>
<b>Vendor: ROSWELL CHAVES COUNTY EDC</b>					
ROSWELL CHAVES COUNTY E	FY 17-18-3	10/05/2017	ANNAUL ALLOCATION/FY 17-	605-6-672-428-000	4,000.00
<b>Vendor ROSWELL CHAVES COUNTY EDC Total:</b>					<b>4,000.00</b>
<b>Vendor: ROSWELL CLINIC CORP</b>					
ROSWELL CLINIC CORP	CC016827	10/10/2017	ACCT.#1013454V1610	427-6-639-268-000	59.66
<b>Vendor ROSWELL CLINIC CORP Total:</b>					<b>59.66</b>
<b>Vendor: ROSWELL W.F.L.</b>					
ROSWELL W.F.L.	2 BA	10/10/2017	CONTINUUM GRANT/FY 17-1	631-8-885-267-000	9,116.00
ROSWELL W.F.L.	2 WT	10/10/2017	CONTINUUM GRANT/FY 17-1	631-8-885-267-000	444.00
<b>Vendor ROSWELL W.F.L. Total:</b>					<b>9,560.00</b>
<b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>					
SOUTHWESTERN PUBLIC SER	CC016850	10/02/2017	ACCT.#54-3943758-6	401-6-691-242-000	43.96
SOUTHWESTERN PUBLIC SER	CC016852	10/02/2017	ACCT.#54-3943777-9	401-6-691-242-000	48.70
SOUTHWESTERN PUBLIC SER	CC016853	10/06/2017	ACCT.#54-3949473-4	411-8-814-341-000	211.46
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>304.12</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0001011	10/12/2017	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0001013	10/12/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0001015	10/12/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0001018	10/12/2017	J.JOHNSON 000088516	401-2-200-018-000	417.72
STATE OF NEW MEXICO	INV0001019	10/12/2017	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0001020	10/12/2017	000154416 J. TARIN	401-2-200-018-000	94.62
STATE OF NEW MEXICO	INV0001022	10/12/2017	325981 MATTA	402-2-200-018-000	102.49
STATE OF NEW MEXICO	INV0001023	10/12/2017	8954 MATTA	402-2-200-018-000	102.49
STATE OF NEW MEXICO	INV0001024	10/12/2017	000313691 K. TURPEN	401-2-200-018-000	114.00
STATE OF NEW MEXICO	INV0001026	10/12/2017	000414506 SMITH	401-2-200-018-000	230.77
STATE OF NEW MEXICO	INV0001027	10/12/2017	000237989-SALS BERRY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0001028	10/12/2017	000207247-PADILLA	401-2-200-018-000	138.37
STATE OF NEW MEXICO	INV0001029	10/12/2017	000161340-PADILLA	401-2-200-018-000	138.37
STATE OF NEW MEXICO	INV0001030	10/12/2017	000112931-PADILLA	401-2-200-018-000	138.37
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>2,293.67</b>
<b>Vendor: SUN LOAN</b>					
SUN LOAN	INV0001037	10/12/2017	KARINA PEREZ M-7-CV-2016	401-2-200-011-000	401.40
<b>Vendor SUN LOAN Total:</b>					<b>401.40</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0001012	10/12/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0001021	10/12/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92

Expense Approval Register

Packet: APPKT00390 - CHECK RUN/10/13/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0001025	10/12/2017	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	INV0001038	10/12/2017	MOISES ESPINOZA #1025861	401-2-200-011-000	132.76
Vendor U.S. DEPT OF EDUCATION Total:					132.76
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	CC016830	10/10/2017	ACCT.#239236	401-7-731-339-000	250.00
Vendor U.S. POSTAL SERVICE Total:					250.00
Grand Total:					417,661.81



## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	243,552.19 ✓
402 - ROAD FUND	96,791.57 ✓
408 - EAST GRAND PLAINS VOLFIRE	78.89
410 - MIDWAY VOLUNTEER FIRE FND	35.38
411 - BERRENDO VOLUNTEER FIRE	211.46
427 - INDIGENT HOSPITAL CLAIMS	2,127.62 ✓
431 - PUBLIC SAFETY GRANT	506.11
432 - DWI GRANT FUNDS	3,549.24
435 - CORRECTION GRANTS	2,968.60 ✓
437 - ENVIRONMENTAL TAX	10,048.49 ✓
452 - FLOOD CONTROL	22,558.90
605 - ECONOMIC DEVELOPMENT PROJ	4,000.00
631 - OTHER GRANTS & CONTRACTS	25,400.68
635 - EMERGENCY/CAPITAL OUTLAY	5,141.80 ✓
650 - DETENTION CONSTRUCTION PJ	690.88 ✓
<b>Grand Total:</b>	<b>417,661.81</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	27,821.38
401-2-200-003-000	FEDERAL WITHHOLDING	24,900.46
401-2-200-005-000	GROUP INSURANCE PAY	2,304.40
401-2-200-006-000	MEDICARE PAYABLE	8,764.60
401-2-200-007-000	MEDICAL INSURANCE PA	158,006.07
401-2-200-011-000	MISCELLANEOUS PAYABL	534.16
401-2-200-016-000	GLOBE LIFE PAYABLE	283.22
401-2-200-018-000	CHILD ENFORCEMENT P	2,829.30
401-2-200-020-000	RETIREE H/C PAYABLE	9,056.66
401-2-200-021-000	VISION CARE PAYABLE	1,618.37
401-6-611-260-000	PROFESSIONAL SERVICE	317.68
401-6-619-253-000	DUES & OTHER FEES	1,941.66
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-619-340-000	TELEPHONE	1,699.78
401-6-641-253-000	DUES & OTHER FEES	100.00
401-6-645-340-000	TELEPHONE	70.20
401-6-691-242-000	LANDFILL FEES	92.66
401-6-691-340-000	TELEPHONE	140.40
401-6-691-341-000	UTILITIES	36.18
401-6-692-257-000	FACILITY MAINTENANCE	410.00
401-6-692-340-000	TELEPHONE	61.06
401-7-731-339-000	POSTAGE/FREIGHT	250.00
401-7-751-340-000	TELEPHONE	813.95
402-2-200-001-000	FICA PAYABLE	6,638.66
402-2-200-003-000	FEDERAL WITHHOLDING	3,824.34
402-2-200-005-000	GROUP INSURANCE PAY	532.80
402-2-200-006-000	MEDICARE PAYABLE	1,552.60
402-2-200-007-000	MEDICAL INSURANCE PA	36,719.65
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	1,698.08
402-2-200-021-000	VISION CARE PAYABLE	337.38
402-6-651-341-000	UTILITIES	46.41
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,033.66
402-6-653-230-000	SUPPLIES/TOOLS	239.45
402-6-653-251-000	RENTALS	8,377.33
402-6-653-291-000	ROAD PROJECTS-OTHER	35,070.39
408-8-812-340-000	TELEPHONE	78.89
410-8-816-341-000	UTILITIES	35.38

## Account Summary

Account Number	Account Name	Expense Amount
411-8-814-341-000	UTILITIES	211.46
427-2-200-001-000	FICA PAYABLE	352.30
427-2-200-003-000	FEDERAL WITHHOLDING	122.82
427-2-200-005-000	GROUP INSURANCE PAY	20.40
427-2-200-006-000	MEDICARE PAYABLE	82.38
427-2-200-007-000	MEDICAL INSURANCE PA	1,377.64
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-2-200-021-000	VISION CARE PAYABLE	12.05
427-6-639-268-000	CARE OF PRISONER SER	68.28
431-2-200-003-000	FEDERAL WITHHOLDING	51.59
431-2-200-005-000	GROUP INSURANCE PAY	8.50
431-2-200-006-000	MEDICARE TAX PAYABLE	13.26
431-2-200-007-000	MEDICAL INSURANCE PA	414.33
431-2-200-020-000	RETIREE H/C PAYABLE	13.96
431-2-200-021-000	VISION CARE PAYABLE	4.47
432-2-200-001-000	FICA PAYABLE	487.70
432-2-200-003-000	FEDERAL WITHHOLDING	243.09
432-2-200-005-000	GROUP INSURANCE PAY	35.30
432-2-200-006-000	MEDICARE PAYABLE	114.06
432-2-200-007-000	MEDICAL INS. PAYABLE	2,515.73
432-2-200-020-000	RETIREE H/C PAYABLE	127.16
432-2-200-021-000	VISION CARE PAYABLE	26.20
435-2-200-001-000	FICA PAYABLE	305.94
435-2-200-003-000	FEDERAL WITHHOLDING	123.82
435-2-200-005-000	GROUP INSURANCE PAY	20.40
435-2-200-006-000	MEDICARE PAYABLE	71.56
435-2-200-007-000	MEDICAL INSURANCE PA	2,337.11
435-2-200-020-000	RETIREE H/C PAYABLE	82.48
435-2-200-021-000	VISION CARE PAYABLE	27.29
437-2-200-001-000	FICA PAYABLE	357.86
437-2-200-003-000	FEDERAL WITHHOLDING	159.70
437-2-200-005-000	GROUP INSURANCE PAY	29.80
437-2-200-006-000	MEDICARE PAYABLE	83.68
437-2-200-007-000	MEDICAL INSURANCE PA	492.01
437-2-200-020-000	RETIREE H/C PAYABLE	86.45
437-2-200-021-000	VISION CARE PAYABLE	5.48
437-6-659-242-000	LANDFILL EXPENSES	8,833.51
452-2-200-001-000	FICA PAYABLE	1,909.18
452-2-200-003-000	FEDERAL WITHHOLDING	1,563.21
452-2-200-005-000	GROUP INSURANCE PAY	134.10
452-2-200-006-000	MEDICARE PAYABLE	446.56
452-2-200-007-000	MEDICAL INSURANCE PA	9,455.17
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	396.43
452-2-200-021-000	VISION CARE PAYABLE	87.08
452-8-832-223-000	VEHICLE FUELS	8,385.63
452-8-832-267-000	CONTRACTUAL SERVICES	26.92
605-6-672-428-000	ECONOMIC GRANTS TO	4,000.00
631-8-884-247-000	CONSTRUCTION	6,289.68
631-8-885-267-000	OTHER CONTRACT SERVI	19,111.00
635-6-671-401-000	ROSWELL - EMERGENCY	5,141.80
650-6-684-340-000	TELEPHONE	690.88
	<b>Grand Total:</b>	<b>417,661.81</b>

## Project Account Summary

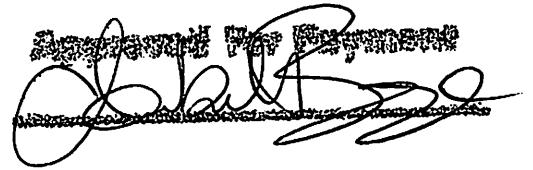
Project Account Key	Expense Amount
**None**	417,661.81

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Expense Amount

Grand Total: 417,661.81

A handwritten signature in black ink, appearing to be "John R. [unclear]", written over a horizontal line.



# Expense Approval Register

Packet: APPKT00394 - CHECK RUN/10/20/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: A-1 UPHOLSTERY SHOP</b>					
A-1 UPHOLSTERY SHOP	528103	10/10/2017	LABOR & MATERIAL	402-6-653-221-000	250.00
<b>Vendor A-1 UPHOLSTERY SHOP Total:</b>					<b>250.00</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC016863	10/05/2017	ACCT.#137415-52228	452-8-832-341-000	17.47
CITY OF ROSWELL	CC016899	10/05/2017	ACCT.#137417-52246	402-6-653-291-000	38.36
CITY OF ROSWELL	CC016900	10/05/2017	ACCT.#137417-52244	402-6-653-291-000	17.47
CITY OF ROSWELL	CC016901	10/05/2017	ACCT.#137417-52242	402-6-653-291-000	120.29
CITY OF ROSWELL	CC016902	10/05/2017	ACCT.#137417-52240	402-6-653-291-000	158.84
CITY OF ROSWELL	CC016903	10/05/2017	ACCT.#137417-52238	402-6-653-291-000	23.90
CITY OF ROSWELL	CC016904	10/05/2017	ACCT.#137417-52236	402-6-653-291-000	92.98
CITY OF ROSWELL	CC016905	10/05/2017	ACCT.#137417-52234	402-6-653-291-000	105.83
CITY OF ROSWELL	CC016906	10/05/2017	ACCT.#137417-52230	402-6-653-291-000	17.47
<b>Vendor CITY OF ROSWELL Total:</b>					<b>592.61</b>
<b>Vendor: COOPERATIVE EXTENSION SERVICE/NMSU</b>					
COOPERATIVE EXTENSION SE	CC016860	10/06/2017	ANNUAL ALLOCATION/FY 17-	401-6-671-455-000	27,500.00
COOPERATIVE EXTENSION SE	GR0005568-1	10/11/2017	ANNUAL ALLOCATION/FY 17-	401-6-671-438-000	25,000.00
<b>Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:</b>					<b>52,500.00</b>
<b>Vendor: CRAIG BACA</b>					
CRAIG BACA	356510	10/13/2017	WEEK OF SEPT 17-23, 2017	401-6-691-257-000	1,001.00
<b>Vendor CRAIG BACA Total:</b>					<b>1,001.00</b>
<b>Vendor: DEERE CREDIT INC</b>					
DEERE CREDIT INC	1904122	10/09/2017	CONTRACT #030-0061556-0	402-6-653-251-000	3,000.68
<b>Vendor DEERE CREDIT INC Total:</b>					<b>3,000.68</b>
<b>Vendor: ENCHANTMENT PEST CONTROL</b>					
ENCHANTMENT PEST CONTR	CC016858	10/13/2017	PEST CONTROL SERVICE	650-6-684-267-000	673.05
<b>Vendor ENCHANTMENT PEST CONTROL Total:</b>					<b>673.05</b>
<b>Vendor: HOLLYFRONTIER CORP</b>					
HOLLYFRONTIER CORP	97344033	10/06/2017	ACCT.#1100353	402-6-653-291-000	506.02
HOLLYFRONTIER CORP	97344181	10/06/2017	ACCT.#1100353	402-6-653-291-000	6,825.77
HOLLYFRONTIER CORP	97344181	10/06/2017	INV.#97344034/ACCT.#1100	402-6-653-291-000	-4,583.09
HOLLYFRONTIER CORP	97355809	10/11/2017	ACCT.#1100353	402-6-653-291-000	5,501.31
<b>Vendor HOLLYFRONTIER CORP Total:</b>					<b>8,250.01</b>
<b>Vendor: MARK WILLARD</b>					
MARK WILLARD	CC016861	10/18/2017	IAA CONF./09/25-17/09/27/	401-7-731-225-000	16.93
MARK WILLARD	CC016861	10/18/2017	IAAO CONF/09/25/17-09/27	401-7-731-227-000	293.39
<b>Vendor MARK WILLARD Total:</b>					<b>310.32</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>					
NEW MEXICO GAS COMPAN	CC016888	10/02/2017	ACCT.#076424512-0788370-	401-6-645-341-000	19.01
NEW MEXICO GAS COMPAN	CC016888	10/02/2017	ACCT.#076424512-0788370-	401-6-692-341-000	8.58
NEW MEXICO GAS COMPAN	CC016888	10/02/2017	ACCT.#076424512-0788370-	401-6-692-341-000	97.12
NEW MEXICO GAS COMPAN	CC016889	10/06/2017	ACCT.#076846512-0792590-	411-8-814-341-000	34.38
NEW MEXICO GAS COMPAN	CC016890	10/09/2017	ACCT.#077058012-0794705-	410-8-816-341-000	45.56
NEW MEXICO GAS COMPAN	CC016891	10/10/2017	ACCT.#077227312-0796398-	408-8-812-341-000	35.41
NEW MEXICO GAS COMPAN	CC016891	10/10/2017	ACCT.#077227312-1237385-	408-8-812-341-000	72.69
NEW MEXICO GAS COMPAN	CC016892	10/13/2017	ACCT.#077726812-0801393-	412-8-815-341-000	35.95
NEW MEXICO GAS COMPAN	CC016893	10/13/2017	ACCT.#077937001-0803495-	411-8-814-341-000	22.91
NEW MEXICO GAS COMPAN	CC016895	10/13/2017	ACCT.#077991703-0797982-	401-6-691-341-000	28.78
<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>					<b>400.39</b>
<b>Vendor: QWEST</b>					
QWEST	CC016870	10/04/2017	ACCT.#575-627-3201-123B	401-7-751-340-000	159.30



Expense Approval Register

Packet: APPKT00394 - CHECK RUN/10/20/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QWEST	CC016870	10/04/2017	ACCT.#575-627-5864-573B	401-7-751-340-000	124.39
QWEST	CC016871	10/04/2017	ACCT.#575-622-8394-328B	401-7-751-340-000	67.18
QWEST	CC016872	10/10/2017	ACCT.#575-624-8550-470B	408-8-812-340-000	60.83
QWEST	CC016873	10/04/2017	ACCT.#575-627-0081-230B	402-6-651-340-000	56.21
QWEST	CC016874	10/04/2017	ACCT.#575-627-5495-192B	435-6-643-340-000	99.00
QWEST	CC016875	10/04/2017	ACCT.#575-627-7554-233B	427-6-638-340-000	54.69
QWEST	CC016876	10/04/2017	ACCT.#575-627-2191-059B	401-6-692-340-000	56.87
QWEST	CC016877	10/04/2017	ACCT.#575-622-6646-830B	401-6-619-340-000	56.87
QWEST	CC016878	10/10/2017	ACCT.#575-624-6527-471B	401-6-619-340-000	83.68
QWEST	CC016894	10/04/2017	ACCT.#575-627-7608-739B	401-6-691-340-000	41.73
QWEST	CC016896	10/04/2017	ACCT.#575-627-0977-957B	401-6-691-340-000	93.93
QWEST	CC016897	10/04/2017	ACCT.#575-627-7162-074B	408-8-812-340-000	79.37
QWEST	CC016898	10/04/2017	ACCT.#575-622-6748-065B	650-6-684-341-000	479.45
<b>Vendor QWEST Total:</b>					<b>1,513.50</b>

Vendor: SOUTHWESTERN PUBLIC SERVICE CO

SOUTHWESTERN PUBLIC SER	CC016879	10/12/2017	ACCT.#54-1797003-1	401-6-691-243-000	126.57
SOUTHWESTERN PUBLIC SER	CC016880	10/13/2017	ACCT.#54-3949471-2	650-6-684-341-000	12,731.61
SOUTHWESTERN PUBLIC SER	CC016881	10/13/2017	ACCT.#54-3943798-4	401-6-691-243-000	82.65
SOUTHWESTERN PUBLIC SER	CC016882	10/12/2017	ACCT.#54-1632663-1	401-6-691-341-000	31.51
SOUTHWESTERN PUBLIC SER	CC016882	10/12/2017	ACCT.#54-1632663-1	401-6-691-341-000	382.70
SOUTHWESTERN PUBLIC SER	CC016882	10/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	365.66
SOUTHWESTERN PUBLIC SER	CC016882	10/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	289.09
SOUTHWESTERN PUBLIC SER	CC016882	10/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	280.73
SOUTHWESTERN PUBLIC SER	CC016882	10/12/2017	ACCT.#54-1632663-1	401-6-699-341-000	79.28
SOUTHWESTERN PUBLIC SER	CC016883	10/09/2017	ACCT.#54-3943804-3	401-6-693-341-000	1,431.25
SOUTHWESTERN PUBLIC SER	CC016884	10/12/2017	ACCT.#54-3943719-9	401-6-691-243-000	92.49
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-612-341-000	133.89
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-613-341-000	133.89
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-616-341-000	133.89
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-621-341-000	267.72
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-621-341-000	133.89
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-622-341-000	507.84
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-624-341-000	614.03
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-625-341-000	133.89
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-631-341-000	277.00
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-6-632-341-000	179.13
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-7-721-341-000	1,901.17
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-7-731-341-000	1,127.41
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-7-741-341-000	816.24
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	401-7-751-341-000	2,596.45
SOUTHWESTERN PUBLIC SER	CC016885	10/09/2017	ACCT.#54-3943824-7	427-6-638-341-000	277.00
SOUTHWESTERN PUBLIC SER	CC016886	10/13/2017	ACCT.#54-3949465-4	402-6-651-341-000	998.79
SOUTHWESTERN PUBLIC SER	CC016887	10/11/2017	ACCT.#54-3943725-7	408-8-812-341-000	84.21
SOUTHWESTERN PUBLIC SER	CC016887	10/11/2017	ACCT.#54-7497040-6	408-8-812-341-000	147.29
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>26,357.32</b>

Vendor: SUMMIT FOOD SERVICE LLC

SUMMIT FOOD SERVICE LLC	INV2000013831	10/13/2017	ACCT.#C1921000	650-6-684-264-000	52,784.16
SUMMIT FOOD SERVICE LLC	INV2000013832	10/13/2017	ACCT.#C1921001	401-6-645-264-000	1,965.06
<b>Vendor SUMMIT FOOD SERVICE LLC Total:</b>					<b>54,749.22</b>

Vendor: WEST PUBLISHING CORPORATION

WEST PUBLISHING CORPORA	836908136	10/01/2017	ACCT.#1000312126	401-7-741-237-000	294.25
<b>Vendor WEST PUBLISHING CORPORATION Total:</b>					<b>294.25</b>

Vendor: WEX BANK

WEX BANK	51451561	10/01/2017	ACCT.#0496-00-237636-6	401-7-752-223-000	-10.80
WEX BANK	51451561	10/01/2017	ACCT.#0496-00-237636-6	401-7-752-223-000	1,506.81
WEX BANK	51451561	10/01/2017	ACCT.#0496-00-237636-6	412-8-815-227-000	249.38

Expense Approval Register

Packet: APPKT00394 - CHECK RUN/10/20/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	51451561	10/01/2017	ACCT.#0496-00-237636-6	414-8-819-227-000	334.42
				<b>Vendor WEX BANK Total:</b>	<b>2,079.81</b>
				<b>Grand Total:</b>	<b>151,972.16</b>

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	70,522.50
402 - ROAD FUND	13,130.83
408 - EAST GRAND PLAINS VOLFIRE	479.80
410 - MIDWAY VOLUNTEER FIRE FND	45.56
411 - BERRENDO VOLUNTEER FIRE	57.29
412 - SIERRA VOLUNTEER FIRE FND	285.33
414 - CC FIRE DIST #8 VOL FIRE	334.42
427 - INDIGENT HOSPITAL CLAIMS	331.69
435 - CORRECTION GRANTS	99.00
452 - FLOOD CONTROL	17.47
650 - DETENTION CONSTRUCTION PJ	66,668.27
<b>Grand Total:</b>	<b>151,972.16</b>

## Account Summary

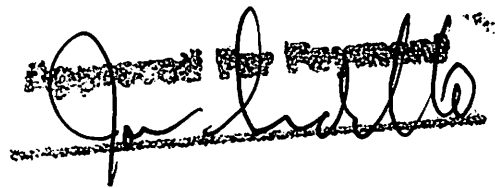
Account Number	Account Name	Expense Amount
401-6-612-341-000	UTILITIES	133.89
401-6-613-341-000	UTILITIES	133.89
401-6-616-341-000	UTILITIES	133.89
401-6-619-340-000	TELEPHONE	140.55
401-6-621-341-000	UTILITIES	401.66
401-6-622-341-000	UTILITIES	507.84
401-6-624-341-000	UTILITIES	614.03
401-6-625-341-000	UTILITIES	133.89
401-6-631-341-000	UTILITIES	277.00
401-6-632-341-000	UTILITIES	179.13
401-6-645-264-000	FEEDING OF PRISONERS	1,965.06
401-6-645-341-000	UTILITIES	19.01
401-6-671-438-000	COUNTY AG. YOUTH FAI	25,000.00
401-6-671-455-000	COOPERATIVE EXTENSIO	27,500.00
401-6-691-243-000	HIGHWAY LIGHTS	301.71
401-6-691-257-000	FACILITY MAINT/REPAIR	1,001.00
401-6-691-340-000	TELEPHONE	135.66
401-6-691-341-000	UTILITIES	442.99
401-6-692-340-000	TELEPHONE	56.87
401-6-692-341-000	UTILITIES	105.70
401-6-693-341-000	UTILITIES	1,431.25
401-6-699-341-000	UTILITIES	1,014.76
401-7-721-341-000	UTILITIES	1,901.17
401-7-731-225-000	PER DIEM EXPENSE	16.93
401-7-731-227-000	TRANSPORTATION EXPE	293.39
401-7-731-341-000	UTILITIES	1,127.41
401-7-741-237-000	SUBSCRIPTIONS/PUBLIC	294.25
401-7-741-341-000	UTILITIES	816.24
401-7-751-340-000	TELEPHONE	350.87
401-7-751-341-000	UTILITIES	2,596.45
401-7-752-223-000	VEHICLE FUELS	1,496.01
402-6-651-340-000	TELEPHONE	56.21
402-6-651-341-000	UTILITIES	998.79
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	250.00
402-6-653-251-000	RENTALS	3,000.68
402-6-653-291-000	ROAD PROJECTS-OTHER	8,825.15
408-8-812-340-000	TELEPHONE	140.20
408-8-812-341-000	UTILITIES	339.60
410-8-816-341-000	UTILITIES	45.56
411-8-814-341-000	UTILITIES	57.29
412-8-815-227-000	TRANSPORTATION EXPE	249.38
412-8-815-341-000	UTILITIES	35.95
414-8-819-227-000	TRANSPORTATION EXPE	334.42
427-6-638-340-000	TELEPHONE	54.69

**Account Summary**

Account Number	Account Name	Expense Amount
427-6-638-341-000	UTILITIES	277.00
435-6-643-340-000	TELEPHONE	99.00
452-8-832-341-000	UTILITIES	17.47
650-6-684-264-000	FEEDING OF PRISONERS	52,784.16
650-6-684-267-000	CONTRACTUAL SERVICES	673.05
650-6-684-341-000	UTILITIES	13,211.06
	<b>Grand Total:</b>	<b>151,972.16</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	151,972.16
<b>Grand Total:</b>	<b>151,972.16</b>

A handwritten signature in black ink, appearing to read "J. L. Little", is written over a horizontal line. The signature is stylized and cursive.





Chaves County, NM

# Expense Approval Register

Packet: APPKT00396 - CHECK RUN/10/24/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: USA BEEF PACKING, LLC					
USA BEEF PACKING, LLC	CC016909	10/24/2017	USA BEEF PACKING	631-6-697-260-000	133,263.12
			<b>Vendor USA BEEF PACKING, LLC Total:</b>		<b>133,263.12</b>
			<b>Grand Total:</b>		<b>133,263.12</b>

**Fund Summary**

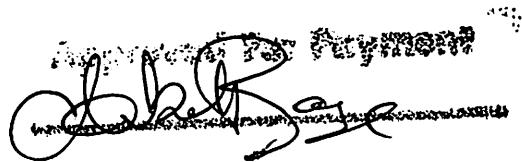
Fund	Expense Amount
631 - OTHER GRANTS & CONTRACTS	133,263.12
<b>Grand Total:</b>	<b>133,263.12</b>

**Account Summary**

Account Number	Account Name	Expense Amount
631-6-697-260-000	LEDA PROFESSIONAL SE	133,263.12
	<b>Grand Total:</b>	<b>133,263.12</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	133,263.12
<b>Grand Total:</b>	<b>133,263.12</b>

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read 'D. H. [unclear]'. The stamp is mostly illegible but contains some text at the top.



Chaves County, NM

# Expense Approval Register

Packet: APPKT00401 - CHECK RUN/10/27/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: A-1 UPHOLSTERY SHOP</b>					
A-1 UPHOLSTERY SHOP	528105	10/24/2017	LABOR & MATERIAL	402-6-653-221-000	125.00
<b>Vendor A-1 UPHOLSTERY SHOP Total:</b>					<b>125.00</b>
<b>Vendor: ALTON'S POWER BLOCK GYM INC</b>					
ALTON'S POWER BLOCK GYM	INV0001058	10/26/2017	ALTON'S POWER BLOCK GYM	402-2-200-024-000	31.08
ALTON'S POWER BLOCK GYM	INV0001058	10/26/2017	ALTON'S POWER BLOCK GYM	427-2-200-024-000	24.10
<b>Vendor ALTON'S POWER BLOCK GYM INC Total:</b>					<b>55.18</b>
<b>Vendor: AMERICAN STEWARDS OF LIBERTY</b>					
AMERICAN STEWARDS OF LI	807	10/10/2017	LITIGATION EXPENSES	401-6-619-260-000	3,761.30
<b>Vendor AMERICAN STEWARDS OF LIBERTY Total:</b>					<b>3,761.30</b>
<b>Vendor: ANABEL BARRAZA</b>					
ANABEL BARRAZA	CC016913	10/24/2017	CPO CERTIFICATION TRAININ	401-6-631-225-000	11.03
ANABEL BARRAZA	CC016913	10/24/2017	CPO CERTIFICATION TRAININ	401-6-631-226-000	180.90
<b>Vendor ANABEL BARRAZA Total:</b>					<b>191.93</b>
<b>Vendor: BAMBI NALLEY</b>					
BAMBI NALLEY	INV0001065	10/26/2017	SEELY DM-2013-443	401-2-200-018-000	115.38
<b>Vendor BAMBI NALLEY Total:</b>					<b>115.38</b>
<b>Vendor: BANK OF ALBUQUERQUE</b>					
BANK OF ALBUQUERQUE	5100432	10/23/2017	ACCT.#75-9481-01-3	563-7-742-398-000	376.25
<b>Vendor BANK OF ALBUQUERQUE Total:</b>					<b>376.25</b>
<b>Vendor: BELL GAS INC.</b>					
BELL GAS INC.	11275	10/17/2017	ACCT.#10693	402-6-653-223-000	17,325.89
<b>Vendor BELL GAS INC. Total:</b>					<b>17,325.89</b>
<b>Vendor: CARRIE HARDY</b>					
CARRIE HARDY	INV0001062	10/26/2017	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
<b>Vendor CARRIE HARDY Total:</b>					<b>250.00</b>
<b>Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES</b>					
CHAVES COUNTY FEDERAL P	INV0001051	10/13/2017	FICA PAYABLE	401-2-200-001-000	62.72
CHAVES COUNTY FEDERAL P	INV0001052	10/13/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	34.83
CHAVES COUNTY FEDERAL P	INV0001053	10/13/2017	MEDICARE PAYABLE	401-2-200-006-000	14.66
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	401-2-200-001-000	30,081.10
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	402-2-200-001-000	8,025.22
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	427-2-200-001-000	379.22
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	432-2-200-001-000	525.56
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	435-2-200-001-000	340.94
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	437-2-200-001-000	237.62
CHAVES COUNTY FEDERAL P	INV0001088	10/26/2017	FICA PAYABLE	452-2-200-001-000	2,085.08
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	30,069.76
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	402-2-200-003-000	5,542.85
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	427-2-200-003-000	149.02
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	432-2-200-003-000	285.19
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	435-2-200-003-000	158.41
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	437-2-200-003-000	138.80
CHAVES COUNTY FEDERAL P	INV0001089	10/26/2017	FEDERAL W/H PAYABLE	452-2-200-003-000	1,799.00
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	401-2-200-006-000	9,740.26
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	402-2-200-006-000	1,876.84
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	427-2-200-006-000	88.70
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	432-2-200-006-000	122.92
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	435-2-200-006-000	79.74
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	437-2-200-006-000	55.58
CHAVES COUNTY FEDERAL P	INV0001090	10/26/2017	MEDICARE PAYABLE	452-2-200-006-000	487.68
CHAVES COUNTY FEDERAL P	INV0001092	10/26/2017	FICA PAYABLE	401-2-200-001-000	5.60

Expense Approval Register

Packet: APPKT00401 - CHECK RUN/10/27/17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAVES COUNTY FEDERAL P	INV0001093	10/26/2017	FEDERAL W/H PAYABLE	401-2-200-003-000	11.31
CHAVES COUNTY FEDERAL P	INV0001094	10/26/2017	MEDICARE PAYABLE	401-2-200-006-000	23.28
				<b>Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total:</b>	<b>92,421.89</b>
<b>Vendor: CITY OF ROSWELL</b>					
CITY OF ROSWELL	CC016925	10/06/2017	ANNUAL ALLOCATION/FY 17-	635-6-671-409-000	127,347.50
				<b>Vendor CITY OF ROSWELL Total:</b>	<b>127,347.50</b>
<b>Vendor: COOPERATIVE EDUCATIONAL SVCS.</b>					
COOPERATIVE EDUCATIONAL	24-068575	10/12/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,132.02
COOPERATIVE EDUCATIONAL	24-068576	10/12/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,132.02
COOPERATIVE EDUCATIONAL	24-068577	10/12/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,068.34
COOPERATIVE EDUCATIONAL	24-068825	10/24/2017	ACCT.#CHAVESCOUNTY	402-6-653-104-000	849.00
COOPERATIVE EDUCATIONAL	24-068832	10/24/2017	ACCT.#CHAVESCOUNTY	401-6-622-231-000	97,227.27
				<b>Vendor COOPERATIVE EDUCATIONAL SVCS. Total:</b>	<b>101,408.65</b>
<b>Vendor: DAVID B. WHITZEL</b>					
DAVID B. WHITZEL	CC016946	10/26/2017	INTOXILYZER/11/01/17-11/0	401-7-752-225-000	40.00
				<b>Vendor DAVID B. WHITZEL Total:</b>	<b>40.00</b>
<b>Vendor: DAVID BRADSHAW</b>					
DAVID BRADSHAW	CC016944	10/26/2017	INTOXILYZER TRAINING/11/0	401-7-752-225-000	40.00
				<b>Vendor DAVID BRADSHAW Total:</b>	<b>40.00</b>
<b>Vendor: ECOLAB INC</b>					
ECOLAB INC	7090177	10/01/2017	ACCT.#019526334	650-6-684-230-000	2,301.34
ECOLAB INC	7197516	10/06/2017	ACCT.#019526334	650-6-684-230-000	663.60
ECOLAB INC	7267013	10/12/2017	ACCT.#019526334	650-6-684-230-000	1,124.34
				<b>Vendor ECOLAB INC Total:</b>	<b>4,089.28</b>
<b>Vendor: HERITAGE MEMORIAL ALLIANCE</b>					
HERITAGE MEMORIAL ALLIA	5549	10/01/2017	PERMIT #4594	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	5553	10/01/2017	PERMIT #4602	427-6-639-296-000	600.00
				<b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>	<b>1,200.00</b>
<b>Vendor: HOLLYFRONTIER CORP</b>					
HOLLYFRONTIER CORP	97378327	10/19/2017	ACCT.#1100353	402-6-653-291-000	9,398.79
HOLLYFRONTIER CORP	97378328	10/19/2017	ACCT.#1100353	402-6-653-291-000	1,570.49
				<b>Vendor HOLLYFRONTIER CORP Total:</b>	<b>10,969.28</b>
<b>Vendor: ISLAND MEDICAL</b>					
ISLAND MEDICAL	CC016911	10/24/2017	ACCT.#FX1000172868	427-6-639-268-000	59.13
				<b>Vendor ISLAND MEDICAL Total:</b>	<b>59.13</b>
<b>Vendor: JEANINE CORN BEST</b>					
JEANINE CORN BEST	INV0001064	10/26/2017	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
				<b>Vendor JEANINE CORN BEST Total:</b>	<b>154.62</b>
<b>Vendor: JEREMY PARMER</b>					
JEREMY PARMER	CC016943	10/26/2017	INTOXILYZER TRAINING/11/0	401-7-752-225-000	40.00
				<b>Vendor JEREMY PARMER Total:</b>	<b>40.00</b>
<b>Vendor: JOEL RAMIREZ</b>					
JOEL RAMIREZ	CC016945	10/26/2017	INTOXILYZER TRAINING/11/0	401-7-752-225-000	40.00
				<b>Vendor JOEL RAMIREZ Total:</b>	<b>40.00</b>
<b>Vendor: LA CASA DE BUENA SALUD</b>					
LA CASA DE BUENA SALUD	CC016921	10/25/2017	INDIGENT HEALTHCARE	427-6-639-273-000	89,100.40
				<b>Vendor LA CASA DE BUENA SALUD Total:</b>	<b>89,100.40</b>
<b>Vendor: LEGACY FUNERAL SERVICES OF NM</b>					
LEGACY FUNERAL SERVICES	CC016917	10/25/2017	PERMIT #2838	427-6-639-296-000	600.00
				<b>Vendor LEGACY FUNERAL SERVICES OF NM Total:</b>	<b>600.00</b>
<b>Vendor: LEGALSHIELD</b>					
LEGALSHIELD	INV0001056	10/26/2017	LEGAL SHIELD PAYABLE	401-2-200-022-000	467.35
LEGALSHIELD	INV0001056	10/26/2017	LEGAL SHIELD PAYABLE	402-2-200-022-000	144.50
				<b>Vendor LEGALSHIELD Total:</b>	<b>611.85</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: NANCY FRAM</b>						
NANCY FRAM	CC016923	10/26/2017	LEASE/110 E. MESCALERO R	635-6-682-375-000	10,000.00	
					<b>Vendor NANCY FRAM Total:</b>	<b>10,000.00</b>
<b>Vendor: NEW MEXICO BOARD OF PHARMACY</b>						
NEW MEXICO BOARD OF PH	CC016941	10/13/2017	BOARD OF PHARMACY	410-8-816-253-000	50.00	
					<b>Vendor NEW MEXICO BOARD OF PHARMACY Total:</b>	<b>50.00</b>
<b>Vendor: NEW MEXICO GAS COMPANY INC</b>						
NEW MEXICO GAS COMPAN	CC016931	10/16/2017	ACCT.#077702112-0801146-	402-6-651-341-000	58.94	
NEW MEXICO GAS COMPAN	CC016932	10/13/2017	ACCT.#078156501-0805690-	650-6-684-341-000	1,142.37	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-612-341-000	3.24	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-613-341-000	2.15	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-616-341-000	2.15	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-621-341-000	3.22	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-621-341-000	2.15	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-622-341-000	8.17	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-624-340-000	9.88	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-625-341-000	2.15	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-631-340-000	4.46	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-6-632-341-000	2.88	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-7-721-341-000	30.58	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-7-731-341-000	18.13	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-7-741-341-000	13.13	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	401-7-751-341-000	41.76	
NEW MEXICO GAS COMPAN	CC016933	10/13/2017	ACCT.#115435453-1201470-	427-6-638-341-000	4.47	
					<b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>	<b>1,349.83</b>
<b>Vendor: NEWMEX FUNERAL SERVICE</b>						
NEWMEX FUNERAL SERVICE	CC016918	10/01/2017	PERMIT #2017-04086	427-6-639-296-000	600.00	
NEWMEX FUNERAL SERVICE	CC016919	10/01/2017	PERMIT #2017-3759	427-6-639-296-000	600.00	
					<b>Vendor NEWMEX FUNERAL SERVICE Total:</b>	<b>1,200.00</b>
<b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>						
NM RETIREE HEALTH CARE A	INV0001049	10/13/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	15.18	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,482.69	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,712.17	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	427-2-200-020-000	91.75	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	432-2-200-020-000	127.16	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	435-2-200-020-000	82.48	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.77	
NM RETIREE HEALTH CARE A	INV0001083	10/26/2017	NM RETIREE HEALTH CARE P	452-2-200-020-000	396.43	
NM RETIREE HEALTH CARE A	INV0001084	10/26/2017	NM Retiree HealthCare Law	401-2-200-020-000	2,620.19	
					<b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>	<b>11,584.82</b>
<b>Vendor: PEREGRINE CORPORATION</b>						
PEREGRINE CORPORATION	285241	10/18/2017	ACCT.#5727	401-7-741-339-000	7,000.00	
					<b>Vendor PEREGRINE CORPORATION Total:</b>	<b>7,000.00</b>
<b>Vendor: QWEST</b>						
QWEST	CC016928	10/13/2017	ACCT.#575-622-4051-782B	401-6-619-340-000	56.87	
QWEST	CC016929	10/13/2017	ACCT.#575-622-3395-769B	432-7-761-340-000	78.68	
QWEST	CC016930	10/13/2017	ACCT.#575-347-2145-601B	410-8-816-340-000	82.60	
					<b>Vendor QWEST Total:</b>	<b>218.15</b>
<b>Vendor: ROSWELL HOSPITAL CORP</b>						
ROSWELL HOSPITAL CORP	CC016910	10/24/2017	ACCT.#V020333068	427-6-639-268-000	2,503.28	
ROSWELL HOSPITAL CORP	CC016912	10/24/2017	ACCT.#V020375952	427-6-639-268-000	1,006.97	
ROSWELL HOSPITAL CORP	CC016927	10/26/2017	ACCT.#V020287314	427-6-639-268-000	398.40	
					<b>Vendor ROSWELL HOSPITAL CORP Total:</b>	<b>3,908.65</b>
<b>Vendor: SANDRA RODRIGUEZ</b>						
SANDRA RODRIGUEZ	CC016922	10/25/2017	CPO RECERTIFICATION	401-6-625-226-000	180.90	
					<b>Vendor SANDRA RODRIGUEZ Total:</b>	<b>180.90</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP</b>					
SOUTHWEST CORRECTIONAL	INV000959	10/01/2017	ACCT.#CHAVE001	427-6-639-268-000	142,230.88
<b>Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:</b>					<b>142,230.88</b>
<b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>					
SOUTHWESTERN PUBLIC SER	CC016934	10/19/2017	ACCT.#54-3943811-2	452-8-832-341-000	123.75
SOUTHWESTERN PUBLIC SER	CC016935	10/16/2017	ACCT.#54-3943737-1	401-6-691-243-000	41.85
SOUTHWESTERN PUBLIC SER	CC016936	10/17/2017	ACCT.#54-3943772-4	401-6-691-243-000	40.23
SOUTHWESTERN PUBLIC SER	CC016937	10/16/2017	ACCT.#54-0010784288-9	412-8-815-341-000	94.74
SOUTHWESTERN PUBLIC SER	CC016937	10/16/2017	ACCT.#54-3949421-2	412-8-815-341-000	118.20
SOUTHWESTERN PUBLIC SER	CC016938	10/17/2017	ACCT.#54-3943703-1	401-6-691-243-000	37.63
SOUTHWESTERN PUBLIC SER	CC016939	10/17/2017	ACCT.#54-3943686-9	401-6-691-243-000	36.20
SOUTHWESTERN PUBLIC SER	CC016940	10/19/2017	ACCT.#54-8936266-1	412-8-815-341-000	32.97
<b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b>					<b>525.57</b>
<b>Vendor: SPARTAN MOTORS USA, INC</b>					
SPARTAN MOTORS USA, INC	SO-000622	10/12/2017	VIN#1NPTL4EX9D294129	408-8-812-372-000	113,776.00
SPARTAN MOTORS USA, INC	SO-000622	10/12/2017	VIN#1NPTL4EX9D294129	425-8-829-372-000	386,335.00
<b>Vendor SPARTAN MOTORS USA, INC Total:</b>					<b>500,111.00</b>
<b>Vendor: STATE OF NEW MEXICO</b>					
STATE OF NEW MEXICO	INV0001059	10/26/2017	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0001061	10/26/2017	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0001063	10/26/2017	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0001066	10/26/2017	J.JOHNSON 000088516	401-2-200-018-000	417.72
STATE OF NEW MEXICO	INV0001067	10/26/2017	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0001068	10/26/2017	000154416 J. TARIN	401-2-200-018-000	94.62
STATE OF NEW MEXICO	INV0001070	10/26/2017	325981 MATTA	402-2-200-018-000	102.49
STATE OF NEW MEXICO	INV0001071	10/26/2017	8954 MATTA	402-2-200-018-000	102.49
STATE OF NEW MEXICO	INV0001073	10/26/2017	000414506 SMITH	401-2-200-018-000	230.77
STATE OF NEW MEXICO	INV0001074	10/26/2017	000237989-SALS BERRY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0001075	10/26/2017	000207247-PADILLA	401-2-200-018-000	138.37
STATE OF NEW MEXICO	INV0001076	10/26/2017	000161340-PADILLA	401-2-200-018-000	138.37
STATE OF NEW MEXICO	INV0001077	10/26/2017	000112931-PADILLA	401-2-200-018-000	138.37
<b>Vendor STATE OF NEW MEXICO Total:</b>					<b>2,179.67</b>
<b>Vendor: SUN LOAN</b>					
SUN LOAN	INV0001085	10/26/2017	KARINA PEREZ M-7-CV-2016	401-2-200-011-000	224.20
<b>Vendor SUN LOAN Total:</b>					<b>224.20</b>
<b>Vendor: SUPERIOR AMBULANCE</b>					
SUPERIOR AMBULANCE	CC016920	10/25/2017	INDIGENT HEALTHCARE SERV	427-6-639-270-000	1,478.95
<b>Vendor SUPERIOR AMBULANCE Total:</b>					<b>1,478.95</b>
<b>Vendor: TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0001060	10/26/2017	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0001069	10/26/2017	0013204962 Allan Covarrubi	401-2-200-018-000	216.92
TEXAS CHILD SUPPORT SDU	INV0001072	10/26/2017	0009646845 MATTA,RAY	402-2-200-011-000	102.49
<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>					<b>477.72</b>
<b>Vendor: TIFFANY PADILLA</b>					
TIFFANY PADILLA	1	10/17/2017	HAIRCUTS	401-6-645-234-000	135.00
<b>Vendor TIFFANY PADILLA Total:</b>					<b>135.00</b>
<b>Vendor: U.S. DEPT OF EDUCATION</b>					
U.S. DEPT OF EDUCATION	INV0001086	10/26/2017	MOISES ESPINOZA #1025861	401-2-200-011-000	132.76
<b>Vendor U.S. DEPT OF EDUCATION Total:</b>					<b>132.76</b>
<b>Vendor: UNITED WAY OF CHAVES COUNTY</b>					
UNITED WAY OF CHAVES CO	INV0001047	10/13/2017	UNITED WAY PAYABLE	401-2-200-010-000	2.00
UNITED WAY OF CHAVES CO	INV0001055	10/26/2017	UNITED WAY PAYABLE	401-2-200-010-000	516.22
UNITED WAY OF CHAVES CO	INV0001055	10/26/2017	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0001055	10/26/2017	UNITED WAY PAYABLE	427-2-200-010-000	6.00
UNITED WAY OF CHAVES CO	INV0001055	10/26/2017	UNITED WAY PAYABLE	452-2-200-010-000	10.00
<b>Vendor UNITED WAY OF CHAVES COUNTY Total:</b>					<b>569.22</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0001078	10/26/2017	H. RAMIREZ DM-2017-00105	401-2-200-018-000	729.40
				Vendor VALERIE J. RAMIREZ Total:	729.40
				Grand Total:	1,134,610.25

## Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	192,962.04
402 - ROAD FUND	50,335.62
408 - EAST GRAND PLAINS VOLFIRE	113,776.00
410 - MIDWAY VOLUNTEER FIRE FND	132.60
412 - SIERRA VOLUNTEER FIRE FND	245.91
425 - FIRE/AMBULANCE EXCISE TAX	386,335.00
427 - INDIGENT HOSPITAL CLAIMS	240,521.27
432 - DWI GRANT FUNDS	1,139.51
435 - CORRECTION GRANTS	661.57
437 - ENVIRONMENTAL TAX	488.77
452 - FLOOD CONTROL	5,056.56
563 - BONDS 2007 REFUNDING	376.25
635 - EMERGENCY/CAPITAL OUTLAY	137,347.50
650 - DETENTION CONSTRUCTION PJ	5,231.65
<b>Grand Total:</b>	<b>1,134,610.25</b>

## Account Summary

Account Number	Account Name	Expense Amount
401-2-200-001-000	FICA PAYABLE	30,149.42
401-2-200-003-000	FEDERAL WITHHOLDING	30,115.90
401-2-200-006-000	MEDICARE PAYABLE	9,778.20
401-2-200-010-000	UNITED WAY PAYABLE	518.22
401-2-200-011-000	MISCELLANEOUS PAYABL	356.96
401-2-200-018-000	CHILD ENFORCEMENT P	3,444.70
401-2-200-020-000	RETIREE H/C PAYABLE	9,118.06
401-2-200-022-000	PRE-PAID LEGAL PAYABL	467.35
401-6-612-341-000	UTILITIES	3.24
401-6-613-341-000	UTILITIES	2.15
401-6-616-341-000	UTILITIES	2.15
401-6-619-260-000	PROFESSIONAL SERVICE	3,761.30
401-6-619-340-000	TELEPHONE	56.87
401-6-621-341-000	UTILITIES	5.37
401-6-622-231-000	NON-EXPENDABLE SUPP	97,227.27
401-6-622-341-000	UTILITIES	8.17
401-6-624-340-000	TELEPHONE	9.88
401-6-625-226-000	MILEAGE REIMBURSEME	180.90
401-6-625-341-000	UTILITIES	2.15
401-6-631-225-000	PER DIEM EXPENSE	11.03
401-6-631-226-000	MILEAGE REIMBURSEME	180.90
401-6-631-340-000	TELEPHONE	4.46
401-6-632-341-000	UTILITIES	2.88
401-6-645-234-000	INMATE SUPPLIES	135.00
401-6-691-243-000	HIGHWAY LIGHTS	155.91
401-7-721-341-000	UTILITIES	30.58
401-7-731-341-000	UTILITIES	18.13
401-7-741-339-000	POSTAGE/FREIGHT	7,000.00
401-7-741-341-000	UTILITIES	13.13
401-7-751-341-000	UTILITIES	41.76
401-7-752-225-000	PER DIEM EXPENSE	160.00
402-2-200-001-000	FICA PAYABLE	8,025.22
402-2-200-003-000	FEDERAL WITHHOLDING	5,542.85
402-2-200-006-000	MEDICARE PAYABLE	1,876.84
402-2-200-010-000	UNITED WAY PAYABLE	35.00
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	1,712.17
402-2-200-022-000	PRE-PAID LEGAL PAYABL	144.50
402-2-200-024-000	ALTONS POWER BLOCK	31.08
402-6-651-341-000	UTILITIES	58.94



**Account Summary**

Account Number	Account Name	Expense Amount
402-6-653-104-000	TEMPORARY SALARIES	4,181.38
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	125.00
402-6-653-223-000	VEHICLE FUELS	17,325.89
402-6-653-291-000	ROAD PROJECTS-OTHER	10,969.28
408-8-812-372-000	VEHICLES	113,776.00
410-8-816-253-000	DUES & OTHER FEES	50.00
410-8-816-340-000	TELEPHONE	82.60
412-8-815-341-000	UTILITIES	245.91
425-8-829-372-000	VEHICLES	386,335.00
427-2-200-001-000	FICA PAYABLE	379.22
427-2-200-003-000	FEDERAL WITHHOLDING	149.02
427-2-200-006-000	MEDICARE PAYABLE	88.70
427-2-200-010-000	UNITED WAY PAYABLE	6.00
427-2-200-020-000	RETIREE H/C PAYABLE	91.75
427-2-200-024-000	ALTONS POWER BLOCK	24.10
427-6-638-341-000	UTILITIES	4.47
427-6-639-268-000	CARE OF PRISONER SER	146,198.66
427-6-639-270-000	PAYMENT OF HOSPITAL	1,478.95
427-6-639-273-000	HEALTH CLINIC CLAIMS	89,100.40
427-6-639-296-000	INDIGENT BURIAL	3,000.00
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
432-7-761-340-000	TELEPHONE	78.68
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
437-2-200-001-000	FICA PAYABLE	237.62
437-2-200-003-000	FEDERAL WITHHOLDING	138.80
437-2-200-006-000	MEDICARE PAYABLE	55.58
437-2-200-020-000	RETIREE H/C PAYABLE	56.77
452-2-200-001-000	FICA PAYABLE	2,085.08
452-2-200-003-000	FEDERAL WITHHOLDING	1,799.00
452-2-200-006-000	MEDICARE PAYABLE	487.68
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
452-8-832-341-000	UTILITIES	123.75
563-7-742-398-000	BOND FEES	376.25
635-6-671-409-000	CITY OF ROSWELL SPECI	127,347.50
635-6-682-375-000	LEASE PURCHASES	10,000.00
650-6-684-230-000	SUPPLIES/TOOLS	4,089.28
650-6-684-341-000	UTILITIES	1,142.37
<b>Grand Total:</b>		<b>1,134,610.25</b>

**Project Account Summary**

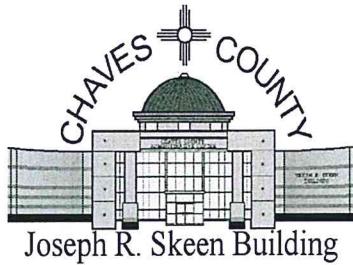
Project Account Key	Expense Amount
**None**	1,134,610.25
<b>Grand Total:</b>	<b>1,134,610.25</b>

**Approved For Payment**  


**Chaves County Clerk's Office**

**COMMISSIONERS**

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



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

**Chaves County Clerk  
 Summary Report -  
 10/01/2017-10/31/2017**

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>5,138.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>14,569.80</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>-</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>660.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>491.50</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>891.79</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>121.38</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>21,872.47</b>

**TOTAL DOCUMENTS FILED            718**

**NEW MARRIAGE LICENSES            44**

**NEW PROBATES                        14**

**NEW SURVEYS                         6**

**NEW PLATS                             1**

**NEW VOTERS                         157**

**VOTER CHANGES                 560**

# October 2017 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$10,008.45
401-6-611 Total	Commissioners	\$206.22
401-6-612 Total	County Manager	\$305.85
401-6-613 Total	Human Resources	\$1,747.17
401-6-614 Total	Safety	\$409.98
401-6-616 Total	Fire & Emergency Services	\$20,444.40
401-6-621 Total	Public Works	\$2,113.62
401-6-622 Total	Information Technology	\$6,313.95
401-6-624 Total	Planning & Zoning	\$1,463.36
401-6-625 Total	Purchasing	\$227.99
401-6-631 Total	Finance Department	\$322.50
401-6-632 Total	Community Development	\$376.14
401-6-641 Total	Detention Administration	\$807.48
401-6-642 Total	Adult Detention	\$508.00
401-6-645 Total	Juvenile CCJD	\$523.25
401-6-691 Total	Facility Maintenance	\$5,921.98
401-6-692 Total	Courthouse Maintenance	\$8,367.06
401-6-693 Total	Facility Maintenance. Health Dept.	\$1,551.56
401-6-696 Total	Operating Exp - CCDC	\$1,369.43
401-6-699 Total	St. Mary Complex	\$105.23
401-7-721 Total	Clerk Admin	\$2,149.03
401-7-722 Total	Clerk Bureau Elec.	\$91.06
401-7-731 Total	Assessor Admin	\$1,469.95
401-7-732 Total	Assessor Appraisal	\$275.67
401-7-741 Total	Treasurer Dept.	\$760.73
401-7-751 Total	Sheriff Admin	\$7,231.65
401-7-752 Total	Sheriff Patrol & Investigation	\$9,279.67
402-6-651 Total	Road Admin	\$2,867.13
402-6-652 Total	Road Shop	\$1,261.31
402-6-653 Total	Road Construction & Maintenance	\$18,545.18
407-8-811 Total	Dunken FD	\$307.59
408-8-812 Total	East Grand Plains FD	\$612.74

<b>409-8-813 Total</b>	<b>Penasco FD</b>	<b>\$950.56</b>
<b>410-8-816 Total</b>	<b>Midway FD</b>	<b>\$2,308.79</b>
<b>411-8-814 Total</b>	<b>Berrendo FD</b>	<b>\$4,961.22</b>
<b>412-8-815 Total</b>	<b>Sierra FD</b>	<b>\$11,097.87</b>
<b>413-8-818 Total</b>	<b>Rio Felix FD</b>	<b>\$294.33</b>
<b>414-8-819 Total</b>	<b>Fire District #8</b>	<b>\$5,165.76</b>
<b>427-6-638 Total</b>	<b>Indigent</b>	<b>\$2,182.06</b>
<b>430-7-753 Total</b>	<b>Law Enforcement</b>	<b>\$4,563.24</b>
<b>432-7-761 Total</b>	<b>DWI</b>	<b>\$3,959.15</b>
<b>432-7-765 Total</b>	<b>DWI</b>	<b>\$312.84</b>
<b>452-8-832 Total</b>	<b>Flood Dept.</b>	<b>\$7,873.35</b>
<b>628-7-733 Total</b>	<b>Assessor</b>	<b>\$22.60</b>
<b>631-8-886 Total</b>	<b>Other Grant's &amp; Contracts</b>	<b>\$20.36</b>
<b>650-6-684 Total</b>	<b>CCDC Construction Fund</b>	<b>\$13,988.42</b>
<b>670-6-671 Total</b>	<b>Internal Services</b>	<b>\$8,791.58</b>
<b>432-7-761 Total</b>	<b>DWI</b>	<b>\$290.43</b>
<b>Grand Total</b>		<b>\$174,727.89</b>





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

## Sheriff's Monthly Statistics Report October 2017

Commission Meeting: November 16, 2017

Total Number of Arrests: 68

Adult: 65

Juvenile: 3

Total Number of DWI's: 2

Total Number of Arrest Citations: 16

Adult: 6

Juvenile: 10

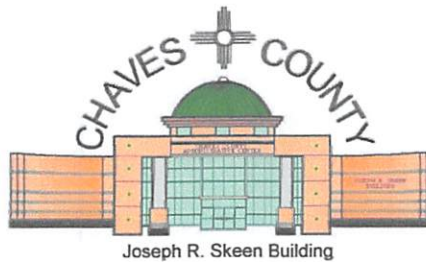
Total Number of Traffic Citations: 40

Total Number of Accident Reports: 6

CCSO Mileage Report  
October 2017

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	51596	51596	0
902	2009	Ford	F-150	Ouilllette, Scott	164490	165100	610
903	2014	Ford	F-150	Serna, Jimmy (AC)	46605	48114	1509
905	2017	Ford	F-150	Hohle, Doug	6920	8310	1390
906	2013	Ford	Taurus	Padilla, Olivia	101071	103495	2424
908	2013	Ford	Taurus	Villarreal, Pedro	122627	123990	1363
909	2010	Ford	F-150	Hite, Laura (AC)	122152	122536	384
910	2014	Ford	F-150 4x4	Baker, Shane	43521	45014	1493
911	2016	Ford	Expedition 4x4	Mason, James	28090	30208	2118
912	2016	Ford	Expedition 4x4	Ramirez, Hector	31120	32820	1700
913	2016	Ford	Expedition 4x4	Ray, Mike	31152	32952	1800
915	2008	Dodge	Charger	Ornelas, Daniel	83100	83454	354
918	2006	Ford	Van	Transport	108967	109679	712
919	2009	Ford	Crown Victoria	Chavez, Rebecca	144930	146361	1431
920	2008	Ford	Crown Victoria	Valderaz, Raul	80420	81200	780
921	2013	Ford	Taurus	Padilla, Olivia (Wrecked)	107795	107795	0
923	2005	Ford	F-150	Perham, Doug	99094	99387	293
928	2010	Dodge	Van	Transport	141563	142290	727
929	2013	Ford	Explorer	Perez, Agustin	48499	49527	1028
930	2014	Ford	Taurus	Cassidy, Maria	29745	30260	515
933	2017	Ford	Explorer	Childress, Colter	7963	9519	1556
934	2017	Ford	Explorer	Drake, Charles	12878	15213	2335
935	2017	Ford	Explorer	Covarrubias, Allan	10425	12165	1740
937	2015	Chevy	Caprice	Whitzel, David	45762	48085	2323
938	2015	Chevy	Caprice	Hardy, Travis	57940	59543	1603
939	2015	Chevy	Caprice	Seely, Will	47669	49733	2064
941	2014	Ford	Taurus	Barrientos, Miguel	52720	54613	1893
942	2011	Ford	Crown Victoria	Stephenson, Landon	109460	110320	860
943	2014	Ford	Taurus	Sanchez, Jacob	53239	54708	1469
944	2014	Ford	Taurus	Ramirez, Giovanni	72536	73972	1436
945	2014	Ford	Taurus	Silvas, Pedro	65017	66616	1599
946	2014	Ford	Taurus	Parmer, Jeromy	79463	81820	2357
947	2013	Chevy	Tahoe	Snyder, Britt	36830	37564	734
951	2010	Ford	Crown Victoria	McDaniel, Dallas	67699	69906	2207
952	2010	Ford	Expedition	Ramirez, Joel	129075	129912	837
953	2010	Ford	Expedition	Clark, Todd	116740	118150	1410
955	2013	Ford	Focus	Serrano, Agustin (Civil)	66584	68109	1525
956	2014	Ford	Taurus	Bradshaw, David	77050	79660	2610
957	2014	Ford	Taurus	Shannon, Mike	88189	89960	1771
960	2007	Ford	Crown Victoria	Sedillo, Tony	82626	83524	898
962	2015	Dodge	Caravan	Transport	72039	73497	1458
963	2007	Ford	Crown Victoria	Beagles-Clark, Amanda	145920	147034	1114
<b>TOTAL:</b>							<b>56430</b>

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



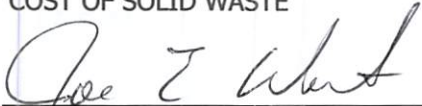
**COMMISSIONERS**  
James W. Duffey - District 1  
T. Calder Ezzell Jr. - District 2  
Jeff Bilberry - District 3  
Robert Corn - District 4  
William E. Cavin - District 5

**Road Operations Director**  
Joe E. West

**County Manager**  
Stanton L. Riggs

**October 2017**

MAN-HOURS	8,140.00	
MANPOWER COST		\$233,871.32
MAN-HOURS ON ROAD PROJECTS	6,485.75	
MANPOWER COST ON ROAD PROJECTS		\$191,853.37
MILES BLADED	292.66	
MILES MOWED	321.55	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,707.55	
VEHICLE AND EQUIPMENT COSTS		\$224,432.61
GALLONS WATER HAULED	189,900.00	
COST OF CITY WATER		\$101.96
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	780.00	\$12,399.00
BASE COURSE USED ON ROAD PROJECTS	570.00	\$1,903.80
COLD MIX USED ON ROAD PROJECTS	96.30	\$6,741.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	380.00	\$2,280.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$27,770.37
PRIMER		\$0.00
RETURN FREIGHT		\$506.02
DEMURRAGE		\$258.75
GAS (gallons)		\$5,662.24
DIESEL (gallons)		\$9,207.88
GAS - Dunken (gallons)		\$442.30
DIESEL - Dunken (gallons)		\$264.30
COST OF ROADWORK		\$483,823.60
COST OF SOLID WASTE		\$11,039.24

  
**JOE E. WEST**  
**ROAD OPERATIONS DIRECTOR**