

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

November 15, 2018 – 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

PRESENTATION- HONOR THE FAIR QUEEN

PROCLAMATION- MIDWAY VOL FIRE DEPARTMENT

AGENDA ITEMS

COMPLETE CANVAS OF 2018 GENERAL ELECTION

A. PUBLIC HEARINGS

1. Case Z 2018-18 Request to Rezone to Industrial District from Agricultural District

B. AGREEMENTS AND RESOLUTIONS

2. Agreement A-18-050 between Chaves County and SMI Facility Services
3. Resolution R-18-041 Holiday Schedule for 2019
4. Resolution R-18-042 Deletion of Property & Proposed Disposition
5. Resolution R-18-043 Vacating Construction Maintenance Easements Associated with the Hobson Road Project
6. Resolution R-18-044 Approval of Budget Adjustment

C. OTHER BUSINESS

7. Permission to Publish for a Public Hearing Regarding Ordinance No. O-102 and Ordinance of Chaves County Adopting a County Hold Harmless Tax

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1
MEETING DATE: November 15, 2018

Case Z 2018-18 Request to Rezone to Industrial District from Agricultural District

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning

ACTION REQUESTED: Approve a request to Rezone to Industrial District.


ITEM SUMMARY: The property is located one eighth mile south of 7964 Bronzite Road and is described as Tract B2 of the Cherry Section 28 Exemption Survey. The request is to rezone to Industrial District to allow a trucking business to include parking of trucks, truck repair, service and maintenance as well as a residence.

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

SUPPORT DOCUMENTS: P&Z Draft Minutes, Vicinity Map, Staff Review, Application, Aerial Map

SUMMARY BY: Marlin J. Johnson

TITLE: Planning and Zoning Director

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: November 6, 2018	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
Andy Morley
Jerry Wagner

Members Absent:

Melodi Salas
Robbie White

Guests:

Erica Hernandez

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 6, 2018 beginning at 5:30PM.

Minutes

The minutes of the October 2, 2018 meeting were approved unanimously as submitted.

NEW BUSINESS

1. Case Z 2018-18

Request to Rezone to Industrial to allow a trucking operation on property described as Parcel B2 S28 T14S R25E Cherry Section 28 Exemption Survey Cherry Section 28 Exemption Survey S22-17, S2SW4SE4, parcel #4141084330498, Bronzite Rd., Hagerman

Marlin Johnson indicated that this was another property on Bronzite Road requesting a rezone to Industrial District for a trucking business. Three other parcels on Bronzite Road were recently zoned to Industrial District for trucking businesses north of the subject property. An apparent trend toward industrial and commercial uses has been established on Bronzite Road.

Staff recommends approval of a rezone to Industrial District for a trucking operation with the following conditions:

- 1.) That the driveway and parking areas be graveled in accordance with the Zoning Ordinance;
- 2.) That a hard surface pad, concrete or asphalt, be installed and used for any maintenance operations, and that a catch basin be installed for any fluids, if necessary;
- 3.) That all State and Federal regulations be met and maintained;

- 4.) That any lighting used in conjunction with this use be shielded from surrounding existing and future residential uses and be night sky sensitive;
- 5.) That a residence associated with the business use be allowed; and
- 6.) That no derelict vehicles or miscellaneous junk be stored in the open on the property;

Findings of Fact could include: the Comprehensive Plan supports industrial uses along Highway 285 and this location is within that corridor and adjacent to the parcel that abuts the Highway; several nearby properties have recently been zoned Industrial District; there are no objections from the neighborhood; conditions of approval will limit negative impacts on surrounding properties; the use or value of the area adjacent to the property will not be affected substantially in an adverse manner

Commissioner Morley wanted to know if this request had been staked so other property owners know what was going on.

Mr. Johnson responded that a sign was placed at the corner of Sagebrush Valley Rd. and Bronzite Rd. with the meeting information. Certified letters were also sent out to adjoining property owners. He felt that staff had done a good job in raising awareness of what was going on.

Commissioner Morley thanked **Mr. Johnson** for being proactive in these types of scenarios and encouraged him to continue this way.

Commissioner Morley expressed some concerns with the possible deterioration of this road. He mentioned that in the past, there have been times where the County is put in a bad spot regarding some roads becoming impassable and doesn't really know how to address this.

Mr. Johnson fully understood **Commissioner Morley's** concern. **Mr. Johnson** indicated that this was mentioned as a down side in all of the reports indicating that Bronzite Road is a private road and not maintained by the County.

Commissioner Morley stated that a Condition of Approval could be added indicating that if this request is approved, the property owner can't make the County responsible for maintenance until it is determined that it is up to County's standards.

Mr. Johnson agreed and commented that there are numerous roads in the county that provide legal access to properties but are non-county maintained. Since it is a legal access, the County is obligated to provide addresses and permits for homes although the road might not be accessible in an emergency due to deterioration or weather.

Chair Rogers asked if anyone had any questions for the applicant. Nobody had any questions for the applicant.

Commissioner Wagner made a motion to recommend approval of Case Z 2018-18 as submitted including Conditions of Approval and Findings of Fact. Commissioner Morley seconded the motion. Motion carried by a 3-0 roll call vote. This case is scheduled to be heard by the Chaves County Board of Commissioners on November 15, 2018 at 9 a.m.

At this time, the applicant, **Erika Hernandez**, indicated that she hoped that the road would be repaired by all of the neighbors if it should ever become deteriorated.

Other Business

None

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:40PM.

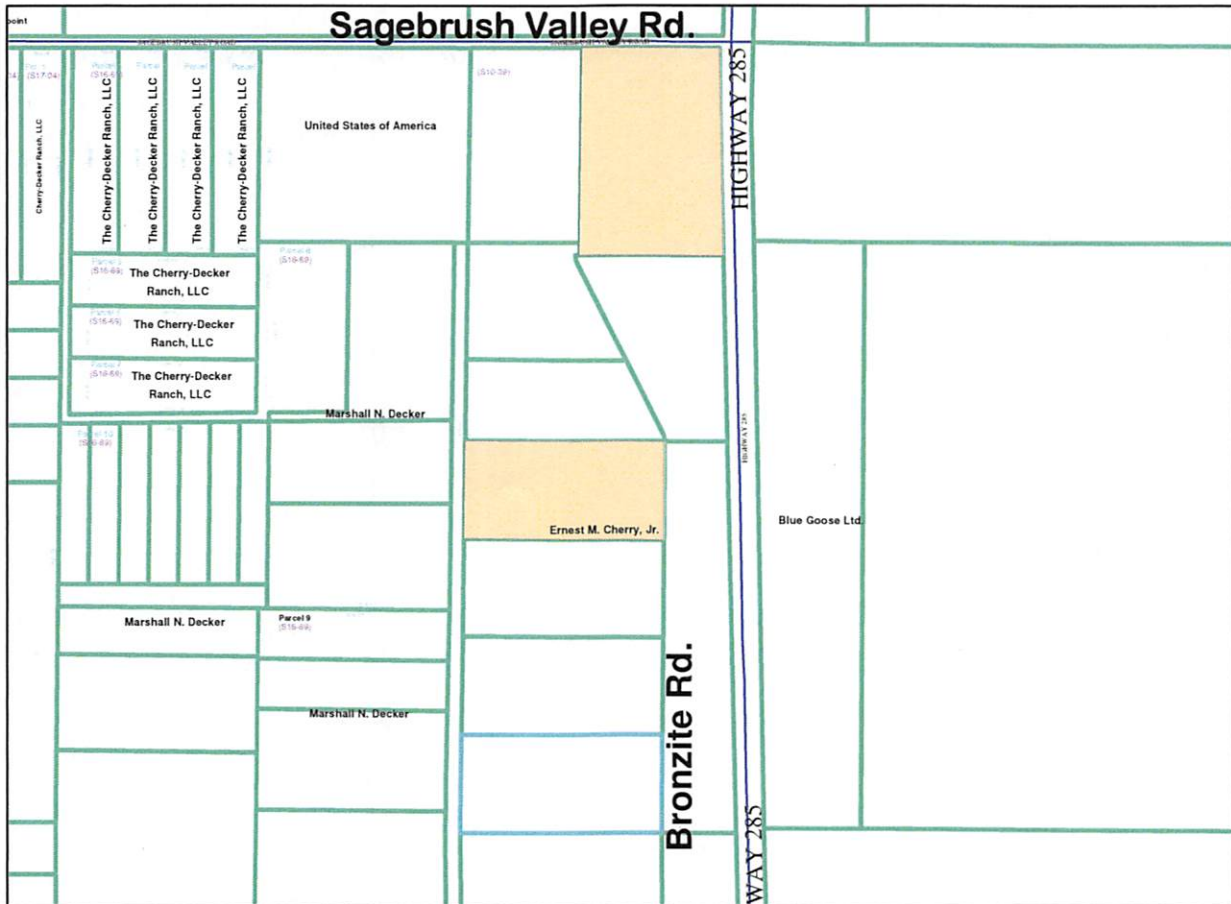
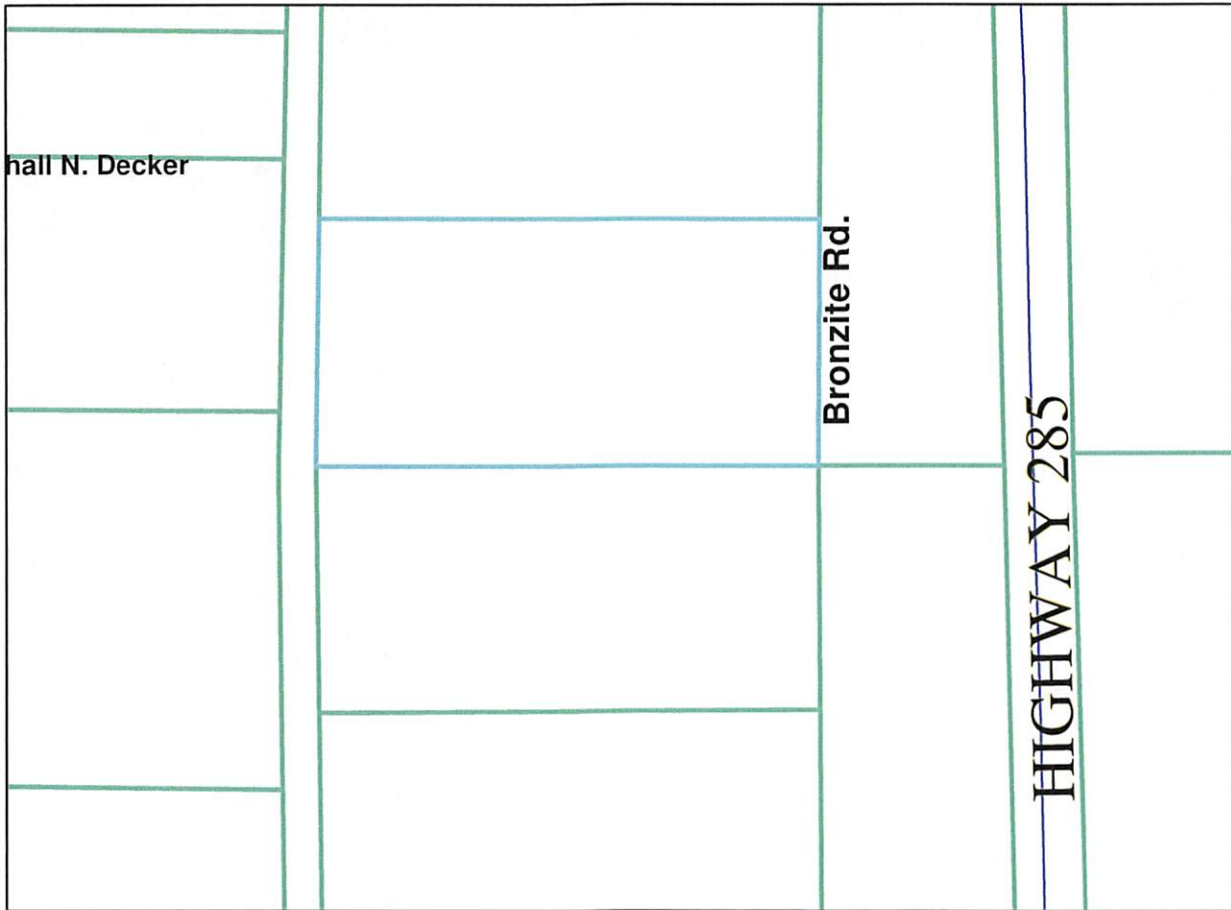
Approved this _____ day of _____, 2018

Chairman

Attest

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

Vicinity Map



STAFF REVIEW
Z 2018-18

The subject property is located on Bronzite Road, nearly a mile south of Sagebrush Valley Road, and is 20 acres in size. The applicant desires to rezone to Industrial District for a trucking business. The property is currently zoned Agricultural.

Access is via Bronzite Road, a private road that extends south from Sagebrush Valley Road/State Highway 13.

Three other parcels on Bronzite Road were recently zoned to Industrial District for trucking businesses north of the subject property. There is also an approved Special Use Permit for a recreational facility on this stretch of Bronzite Road and there is another zoned Commercial.

No objections have been received from County Departments or from other agencies. There has been no objection from nearby landowners.

The Comprehensive Land Use Plan calls for Commercial and/or Industrial zoning for properties along the Highway 285 corridor. This property is not directly on the corridor but is within 500 feet of the highway, does fall within the corridor and is adjacent to parcels that abut Highway 285.

Access to Bronzite Road is excellent as Sagebrush Valley Road is a State Highway and Bronzite Road is only 1000 feet from State Highway 285. However, Bronzite Road is a private road, not maintained and only lightly developed. This represents the good and the bad of the subject property regarding access as there could be some issues with the private road, like dust and maintenance. However, that will be true regardless of the types of development that will occur along this three mile long road.

There is a need for areas that can be zoned for these types of industrial uses, particularly small to medium size trucking operations and perhaps oil field service businesses as well. A potential upside could be that businesses establishing along Bronzite Road might, over time, upgrade the road for their own needs.

An apparent trend toward industrial and commercial uses has been established on Bronzite Road.

Staff recommends approval of a rezone to Industrial District for a trucking operation with the following conditions:

- 1.) That the driveway and parking areas be graveled in accordance with the Zoning Ordinance;
- 2.) That a hard surface pad, concrete or asphalt, be installed and used for any maintenance operations, and that a catch basin be installed for any fluids, if necessary;
- 3.) That all State and Federal regulations be met and maintained;
- 4.) That any lighting used in conjunction with this use be shielded from surrounding existing and future residential uses and be night sky sensitive;
- 5.) That a residence associated with the business use be allowed; and
- 6.) That no derelict vehicles or miscellaneous junk be stored in the open on the property;

Findings of Fact could include: the Comprehensive Plan supports industrial uses along Highway 285 and this location is within that corridor and adjacent to the parcel that abuts the Highway; several nearby properties have recently been zoned Industrial District; there are no objections from the neighborhood; conditions of approval will limit negative impacts on surrounding properties; the use or value of the area adjacent to the property will not be affected substantially in an adverse manner;



CHAVES COUNTY APPLICATION CHAVES COUNTY ZONING ORDINANCE

Case Number: Z 2018-18 Date Received: 9-28-18 Fee: \$350

Type of Request: Variance Change of Use

Name of Property Owner: Marisela Decker Phone Number: _____

Mailing Address: 7945 Marshall Decker Rd. Hagerman, NM 88232

Name of Applicant: Erika & Noell Hernandez

Mailing Address: 1007 N 6st Artesa NM Home Phone Number: _____
88210 Business Phone Number: _____

Applicant Status: Owner Agent Tenant Other _____

Case Address, Legal Description, and Parcel Number: Parcel B2 Cherry Sec 28
Exemption Survey
parcel N-141-084-330-498-000-000.

Present Land Use: _____

Intended Use: _____

Present Zoning: Agricultural/Res. Requested Zoning: Industrial.

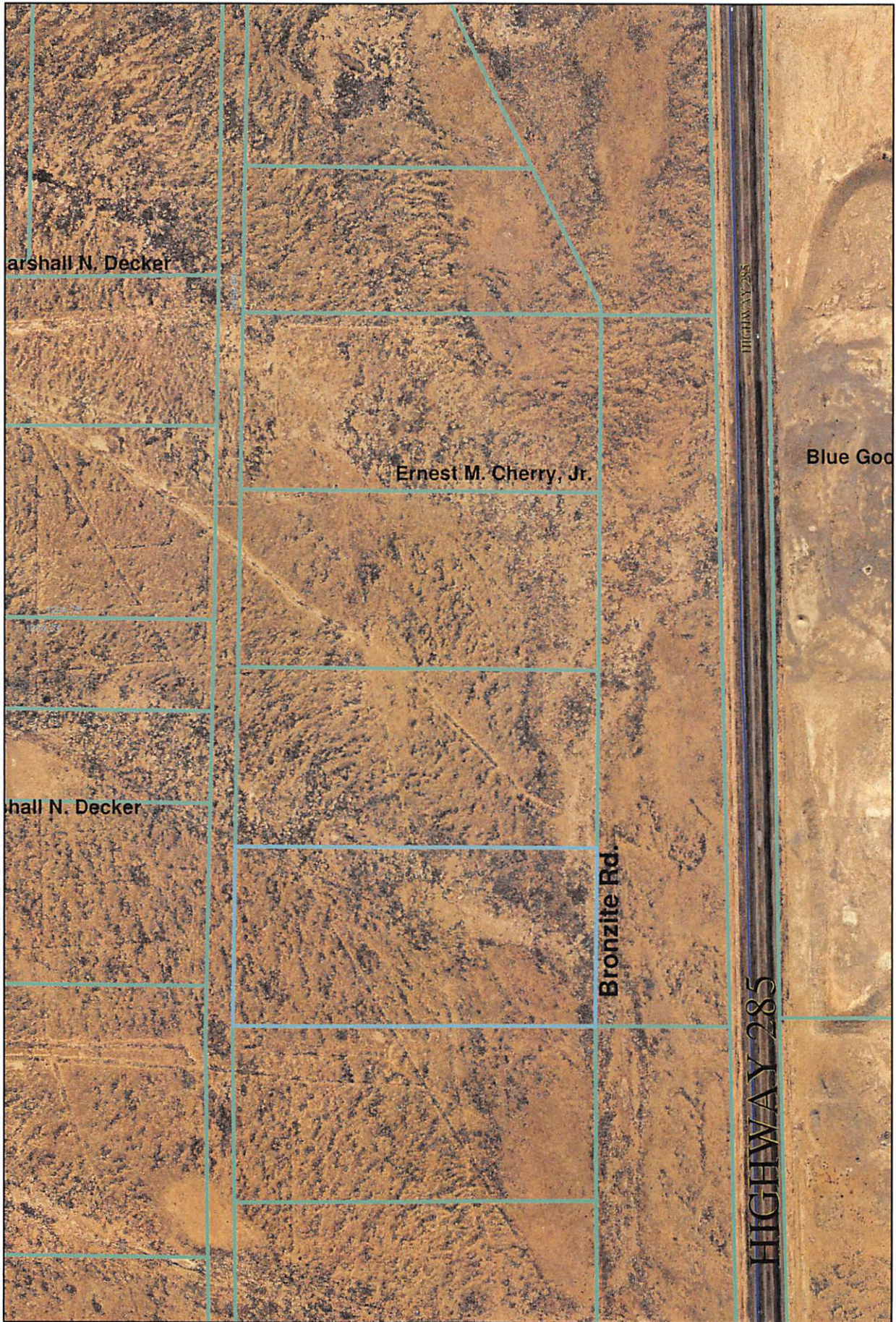
Applicant's Reason for Requested Change: (Use back if more space is needed) to be
able to park semi trucks.

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.

Marisela Decker _____ Date 9/27/18
Owner's Signature Date

Planning & Zoning Commission - Nov. 6, 2018 @ 5:30 PM
Chaves County Board of Commission - Nov 15, 2018 @ 9:00 AM

Aerial Map



Item # 2

Agreement A-18-050 between Chaves
County and SMI Facility Services

Meeting Date: 11/15/2018

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, CPO
Purchasing Director

ACTION REQUIRED: Approve Agreement A-18-050

SUMMARY:

On October 18, 2018 the Commission awarded RFP-18-3 for Janitorial Services to SMI Facility Services. Agreement A-18-050 is the contract for those services. Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-18-050

Submitted by: Sandra Rodriguez, CPO
Title: Purchasing Director

A-18-050
BETWEEN CHAVES COUNTY AND SMI FACILITY SERVICES
FOR JANITORIAL SERVICES

THIS Agreement is made and entered into this 15th day of November 2018, by and between the County of Chaves, a political subdivision of the State of New Mexico, hereinafter referred to as 'County', and SMI Facility Services, hereinafter referred to as "SMI Facility Services".

WHEREAS, Chaves County is in need of professional cleaning services to assist in cleaning the Chaves County Administrative Center, and

WHEREAS, Chaves County requested qualification-based proposals through RFP-18-3 from professional cleaning service companies, and

WHEREAS, SMI Facility Services submitted a response to RFP-18-3, and

WHEREAS, the Chaves County Board of Commissioners formally selected SMI Facility Services to provide these services to Chaves County.

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

1. CONTRACT. This contract consists of the following in order of precedence:
 - A. This document.
 - B. Chaves County Request for Proposals RFP-18-3 (Attachment A).
 - C. SMI Facility Services' response to RFP-18-3 (Attachment B).
2. SCOPE OF WORK. SMI FACILITY SERVICES shall perform cleaning services at the Chaves County Administrative Center, Joseph R. Skeen Building, #1 St. Mary's Place and other locations, as set forth in Request for Proposals RFP-18-3.
3. COMPENSATION. The County agrees to pay SMI Facility Services a sum of five thousand three hundred eighty-two and ninety eight cents (\$5,382.98) plus gross receipts tax per month. County will pay the invoice within thirty (30) days of receipt.
4. TERM OF THE AGREEMENT. SMI Facility Services agrees to commence work pursuant to this agreement December 3, 2018 and continue through December 31, 2019. The parties may renew this Agreement annually for up to three (3) one (1) year periods, upon the same terms as provided herein, unless a formal amendment to the contract is executed. Renewals will be automatic and without formal notice, unless there is a request for amendment or cancellation.

5. TERMINATION. This agreement may be terminated by either party hereto with or without cause upon 60 days written notice delivered to the other party.
6. MODIFICATION. This agreement shall not be modified except in writing by amendment executed by all parties.
7. STATUS OF CONTRACTOR. SMI Facility Services and its employees and agents are independent contractors performing certain services for the County and are not employees of the County. SMI Facility Services, its employees and agents shall not receive leave, retirement, insurance, bonding or the use of any County vehicle or any other benefits afforded to employees of the County as a result of this agreement.
8. ASSIGNMENT. SMI Facility Services will not assign or transfer any interest in this agreement or claims for money due or to become due under this agreement without prior written consent of the County.
9. SUBCONTRACTING. This agreement is based on the skill and reliability of SMI Facility Services. SMI Facility Services may not subcontract any portion of the services to be performed under this agreement without prior written approval of the County.
10. CONFIDENTIALITY. Any confidential information provided to SMI Facility Services in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by SMI Facility Services without the prior written approval of the County. In addition, SMI Facility Services, its agents and employees, agree not to share or divulge any information it comes across while performing its duties as set forth in the Scope of Work.
11. INSURANCE: SMI Facility Services shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement.
 - a. Comprehensive General Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
 - b. Worker's Compensation as required by New Mexico law.
 - c. SMI Facility Services shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

12. INDEMNIFICATION. SMI Facility Services agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the cost of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of SMI Facility Services, its employees or agents, in the performance of this Agreement by SMI Facility Services hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees.

13. ENTIRE AGREEMENT. This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior statements, representations, promises or agreement of understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.

14. APPLICABLE LAW. This agreement will be governed by the laws of the State of New Mexico.

Chaves County and SMI Facility Services have each caused this agreement to be executed by their duly authorized officers as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

SMI FACILITY SERVICES County Clerk

By: 
Gloria Sanchez, Operations Director

STEVE GARCIA, VP/GM

AGENDA ITEM: 3

Resolution R-18-041 Holiday Schedule
for 2019

MEETING DATE: November 15, 2018

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This year we have two holiday schedules. One for the non-union County employees and one for the union County employees. As per the Collective Bargaining Agreement, the union employees will receive 80 hours of holidays.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution # R-18-041

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-18-041
HOLIDAY SCHEDULE FOR 2019**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 15, 2018, 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 2019:

HOLIDAY SCHEDULE FOR NON-UNION COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Tuesday, January 1, 2019
8	Martin Luther King Day	Monday, January 21, 2019
8	Good Friday	Friday, April 19, 2019
8	Memorial Day	Monday, May 27, 2019
8	Independence Day	Thursday, July 4, 2019
8	Labor Day	Monday, September 2, 2019
8	Veteran's Day	Monday, November 11, 2019
8	Thanksgiving	Thursday, November 28, 2019
8	Thanksgiving	Friday, November 29, 2019
8	Christmas Eve	Tuesday, December 24, 2019
8	Christmas	Wednesday, December 25, 2019
<u>8</u>		
88 Hours		

HOLIDAY SCHEDULE FOR NON-UNION COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	New Year's Day	Tuesday, January 1, 2019
10	Martin Luther King Day	Monday, January 21, 2019
10	Memorial Day	Monday, May 27, 2019
10	Independence Day	Thursday, July 4, 2019
10	Labor Day	Monday, September 2, 2019
10	Veteran's Day	Monday, November 11, 2019
10	Thanksgiving	Thursday, November 28, 2019
10	Christmas Eve	Tuesday, December 24, 2019
10	Christmas	Wednesday, December 25, 2019
<u>10</u>		
90 Hours		

SHERIFF'S OFFICE – UNION EMPLOYEES:

HOLIDAY SCHEDULE FOR UNION COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Tuesday, January 1, 2019
8	Martin Luther King Day	Monday, January 21, 2019
8	Good Friday	Friday, April 19, 2019
8	Memorial Day	Monday, May 27, 2019
8	Independence Day	Thursday, July 4, 2019
8	Labor Day	Monday, September 2, 2019
8	Veteran's Day	Monday, November 11, 2019
8	Thanksgiving	Thursday, November 28, 2019
8	Thanksgiving	Friday, November 29, 2019
8	Christmas	Wednesday, December 25, 2019
<u>80</u>		

80 Hours

HOLIDAY SCHEDULE FOR UNION COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	New Year's Day	Tuesday, January 1, 2019
10	Martin Luther King Day	Monday, January 21, 2019
10	Memorial Day	Monday, May 27, 2019
10	Independence Day	Thursday, July 4, 2019
10	Labor Day	Monday, September 2, 2019
10	Veteran's Day	Monday, November 11, 2019
10	Thanksgiving	Thursday, November 28, 2019
10	Christmas	Wednesday, December 25, 2019
<u>80</u>		

80 Hours

ADOPTED this 15th day of November, 2018.

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-18-042

MEETING DATE: November 15, 2018

Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo

ACTION REQUESTED:

Approval of Resolution R-18-042

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached inventory.

Exhibit 'A' has the assets listed.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-18-042

SUMMARY BY: Joe Sedillo

TITLE: Chaves County Finance Director

RESOLUTION R-18-042

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on November 15, 2018 the following was among the proceedings:

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

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

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

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

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

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

Done at Roswell, New Mexico, this 15th Day of November.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

T. Calder Ezzell Jr, Member

Jeff Bilberry, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

Exhibit 'A'

Asset ID	Description	Primary Location
000384	ICE MAKERMANITWKROSWELL	CC Joy Ctn
003524	CHAIREXECUTIVE - W/ARMS - BLACKENGINEERING TECH OFFICE	ROAD
003776	CHAIR\DR. BROWNOAK - W/ARMSBREAKROOM	ROAD
003780	CHAIROAK - ARMBREAK RM.	ROAD
003792	CHAIREXECUTIVE/BURGYW/LUMBUR PUMPMELVINS CHAIR	ROAD
003964	CHAIRSITTING CHAIR/BURGENDY IN COLOR W/ARMSSIGN ROOM CHAIR	ROAD
003975	BLK SITTING CHAIR W/ARMS	ROAD
003976	CHAIRBLK SITTING CHAIR W/ARMS	ROAD
003977	CHAIRORANGE STANDING CHAIRMETAL BLACK FRAME	ROAD
003984	CHAIRBLACK METAL CHAIR W/ARMS	ROAD
003998	CHAIRBLACK CHAIR W/ARMS	ROAD
007725	VEHICLE 2004 CHEV WHITE IMPALA 6 CYL VIN# 2G1WF52E749332522G 58029	CC Joy Ctn
009002	VEHICLE 2006 RCAB WHITE FORD RANGERW/HOTSHOT LOWBOY 70/30 HOT/COLD MEALVIN# 1FTYR10U56PA65282G 65888	CC Joy Ctn
009004	VEHICLE 2006 RCAB WHITE FORD RANGERW/HOTSHOT LOWBOY 70/30 HOT/COLD MEALVIN# 1FTYR10U96PA65284G 65890	CC Joy Ctn
009005	VEHICLE 2006 FORD CAR SEDAN4DR, FULL SIZE, FRONT WHEEL DRIVEVIN# 1FAFP23176G165698G 65444	CC Joy Ctn
009059	DESK	CCDC/ADULT
009141	VIOLIN1/2" VIOLIN W/OUTFIT, VN CASE, POLISHINGOUTFIT ROSING, CASE ID TAG, ANDSOFT BAG	NON PROFIT
009186	VEHICLEAMERIVAN 2006 WHITE ELDORADO	CC Joy Ctn
009758	COMPUTERFRONT OFFICE	CCDC/ADULT
011717	Acer Notebook(with tag#011716-011723)	CCDC/ADULT
011718	Acer Notebook(with tag#011716-011723)	CCDC/ADULT
011930	Computer	CCDC/ADULT
011987	Desktop computer	CCDC/ADULT
012127	Desktop computer	IT
012294	Computer-Amparo's	CCDC/JUV.
012460	Computer	CCDC/ADULT
012744	Training Computer	CCDC/ADULT
013109	Laptop	CCDC/ADULT
110123	AMPLIFIER	NON PROFIT
11882	Computer	CCDC
11883	Computer	CCDC
9054	Computer	CCDC
9051	Computer	CCDC
NA	Assortment of filters	Road/Flood
NA	Two Pianos	NON PROFIT

NA	Chairs (11)	Road
	8382 Chair	Road
	3525 Chair	Road
	59 Chair	Road
	804 Chair	Road
	9081 Chair	Road
	111 Chair	Road
	52 chair	Road
	566 Chair	Road
	8383 Chair	Road
	110060 Chair	Road
	6556 Chair	Road
	47 Chair	Road
	2235 Chair	Road
	75 Chair	Road
	500236 Chair	Road
	613 Chair	Road
	2231 Chair	Road
	500241 Chair	Road
	48 Chair	Road
	109 Chair	Road
	76 Chair	Road
	8384 Chair	Road
	6955 Chair	Road
	500636 Chair	Road
	500243 Chair	Road
NA	Desk	
NA	Chairs	
NA	Microwave	

AGENDA ITEM: 5

Resolution R-18-043 Vacating
Construction Maintenance Easements
Associated with the Hobson Road Project

MEETING DATE: November 15, 2018

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution, if approved, would vacate the Construction Maintenance Easements set forth in Attachment "A". As part of the Hobson Road Project, the New Mexico Department of Transportation must sign off on the acquisition of easements. The State will not sign off without an appraisal of the property along with maps, etc. This will take time and cost money which could go towards the project. Staff has determined that we do not need the CME's. As such, we have decided to vacate the easements.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-18-043 with Attachment "A"

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-18-043
VACATING CONSTRUCTION MAINTENANCE EASEMENTS ASSOCIATED
WITH THE HOBSON ROAD PROJECT**

WHEREAS, Chaves County has been working on the Hobson Road project for the past several years, and

WHEREAS, land owners adjacent to the intersection of Hobson Road and Graves Road and the intersection of Hobson Road and Hummingbird Road have donated Construction Maintenance Easements (CME) to aid the project, and

WHEREAS, the county has determined that these CME's are not necessary and the County desires to vacate them.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the County hereby vacates the Construction Maintenance Easements as listed on Attachment "A" attached hereto.

LET IT FURTHER BE RESOLVED that all the landowners be notified of the vacation.

DONE this 15th day of November, 2018.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

James W. Duffey, Member

T. Calder Ezzell, Jr., Member

Jeff Bilberry, Member

ATTEST:

Dave Kunko
County Clerk

ATTACHMENT A

1. Hobson Farms Inc.
CME #20180009240
2. Graves Revocable Living Trust
CME #20180009241
3. Hobson Farms Inc.
CME #20180009242
4. Hobson Farms Inc.
CME #20180009243
5. City of Roswell
CME #20180009244
6. P7 LLC
CME #20180009245
7. Whitney Farms Ltd
CME #20180009246
8. Graves Living Trust
CME #20180009247

AGENDA ITEM: 6 Resolution R-18-044

MEETING DATE: November 15, 2018 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, CFO

ACTION REQUESTED:
Approval of Resolution R-18-044

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in Exhibit 'A'. This will ensure positive budget balances.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-18-044

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-18-044

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 15, 2018, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2018-2019 expenditures and revenues; and,

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

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

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 18-19 Final Budget as designated in Exhibit 'A', attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 15th day of November 2018.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

T. Calder Ezzell Jr, Member

Dave Kunko
County Clerk

Jeff Bilberry, Member

EXHIBIT 'A'

DFA ACCOUNT DESCRIPTION AMOUNT

Account Number	Description	Amount
401-6-624-251-000	RENTALS	2700.00
412-8-815-267-000	CONTRACTUAL SERVICES	400.00
414-8-819-224-000	EMPLOYEE TRAINING	100.00
412-8-815-372-000	VEHICLES	50.00
401-6-619-260-000	PROFESSIONAL SERVICES	5000.00
650-6-684-268-000	HOUSING OF PRISONERS	500.00
401-6-612-102-000	SALARIES	22,900.00
401-6-622-231-000	NON-EXPENDABLE SUPPLIES	3250.00
432-4-402-683-000	CDWI REVENUE	9,553.00

AGENDA ITEM: 7

Permission to Publish for a Public Hearing Regarding Ordinance No. O-102 an Ordinance of Chaves County Adopting a County Hold Harmless Tax

MEETING DATE: November 15, 2018

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

Staff is requesting permission to publish for a public hearing regarding Ordinance No. O-102 to be held on Tuesday, December 18, 2018 at 9:00 a.m. in the Chaves County Commission Chambers during the Commission's regular meeting. Ordinance No. O-102 would replace Ordinance No. O-089. Ordinance No. O-089 will sunset in 2020. Ordinance No. O-102 would **not** increase taxes and does not contain a sunset date. If approved, this notification will be published in the Roswell Daily Record.

Staff recommends approval.

SUPPORT DOCUMENTS: Ordinance No. O-102

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

ORDINANCE NUMBER O-102
ADOPTING A COUNTY HOLD HARMLESS GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF
CHAVES COUNTY

Section 1. Imposition of Tax. There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county an excise tax equal to one-eighth of one percent (.125%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county hold harmless gross receipts tax."

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

Section 3. Specific Exemptions. No county hold harmless gross receipts tax shall be imposed on the gross receipts arising from:

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

Section 4. Dedication. Revenue from the county hold harmless gross receipts tax will be used for general purposes.

Section 5. Effective Date. The effective date of the county hold harmless gross receipts tax shall be July 1, 2019.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO THIS
18th DAY of DECEMBER, 2019.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: _____
Robert Corn, Chairman

ATTEST:

Dave Kunko, County Clerk

Approval of Checks

Approval of Checks

Commission Meeting 15-Nov-18

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	05-Oct-18	\$150,919.61
	12-Oct-18	\$568,576.01
	19-Oct-18	\$99,695.70
	26-Oct-18	\$428,096.42
PAYROLL:	07-Oct-18 REGULAR	\$225,491.02
	FINALS	\$3,389.27
	21-Oct-18 REGULAR	\$237,962.14
	FINALS	\$1,036.28

Grand Total Checks to be Approved: \$1,715,166.45

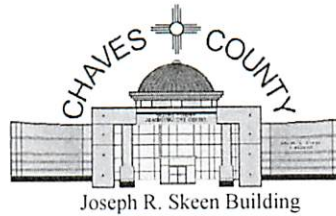
SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

CHAVES COUNTY FINANCE
ACCOUNTS PAYABLE
P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6677 or 575-624-6620
Fax 575-624-6576



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

Finance Director
Joe Sedillo

County Manager
Stanton L. Riggs

Final Payment Register

Date: 10-5-18
Packet# 00793

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 10-12-18
Packet# 00798

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 10-19-18
Packet# 00802

Date: _____
Packet# _____

Date: _____
Packet# _____

Date: 10-26-18
Packet# 00807

Date: _____
Packet# _____

Date: _____
Packet# _____

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



Chaves County, NM

Expense Approval Register

Packet: APPKT00793 - CHECK RUN/10/05/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: ACCURATE						
ACCURATE	650	10/01/2018	PROFESSIONAL SERVICES	401-6-613-246-000	1,045.98	
					Vendor ACCURATE Total:	1,045.98
Vendor: ADE INCORPORATED						
ADE INCORPORATED	45171	10/01/2018	ACCT.#NMCHAS	432-7-761-230-000	253.00	
					Vendor ADE INCORPORATED Total:	253.00
Vendor: AG EQUIPMENT						
AG EQUIPMENT	109052	10/01/2018	ACCT.#030801	402-6-653-221-000	301.77	
					Vendor AG EQUIPMENT Total:	301.77
Vendor: AMERICAN STEWARDS OF LIBERTY						
AMERICAN STEWARDS OF LI	864	10/01/2018	ASL MANAGEMENT FEE	401-6-619-260-000	1,500.00	
					Vendor AMERICAN STEWARDS OF LIBERTY Total:	1,500.00
Vendor: ASPEN OF NEW MEXICO INC						
ASPEN OF NEW MEXICO INC	1 ASPEN-JUVL	10/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	500.00	
ASPEN OF NEW MEXICO INC	3-ASPEN	10/01/2018	DWI DISTRUBTION FUND/FY	432-7-761-267-000	1,500.00	
					Vendor ASPEN OF NEW MEXICO INC Total:	2,000.00
Vendor: BENCHMARK BUSINESS SOLUTIONS						
BENCHMARK BUSINESS SOL	23432330	10/01/2018	ACCT.#003-1344694-000	670-6-671-375-000	212.74	
BENCHMARK BUSINESS SOL	23432331	10/01/2018	ACCT.#003-1365133-000	408-8-812-251-000	108.52	
					Vendor BENCHMARK BUSINESS SOLUTIONS Total:	321.26
Vendor: BERRENDO CO-OP WATER USERS						
BERRENDO CO-OP WATER U	CC018833	10/01/2018	ACCT.#11720000	402-6-651-341-000	56.58	
					Vendor BERRENDO CO-OP WATER USERS Total:	56.58
Vendor: BRAD FRANCIS CAR CO LOS LUNAS LLC						
BRAD FRANCIS CAR CO LOS L	FC18140	10/01/2018	VIN #3C63R3GL0JG311226	411-8-814-372-000	57,630.44	
					Vendor BRAD FRANCIS CAR CO LOS LUNAS LLC Total:	57,630.44
Vendor: BRUCKNER TRUCK SALES						
BRUCKNER TRUCK SALES	476228H	10/01/2018	ACCT.#H105500	402-6-653-221-000	88.82	
BRUCKNER TRUCK SALES	477599H	10/01/2018	ACCT.#H105500	402-6-653-221-000	88.82	
					Vendor BRUCKNER TRUCK SALES Total:	177.64
Vendor: CENTRAL VALLEY ELECTRIC COOP						
CENTRAL VALLEY ELECTRIC C	CC018842	10/01/2018	ACCT.#23898800	410-8-816-341-000	18.04	
CENTRAL VALLEY ELECTRIC C	CC018842	10/01/2018	ACCT.#10114001	410-8-816-341-000	239.45	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#10147201	401-6-691-243-000	32.88	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT. #12209501	401-6-691-243-000	413.89	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#12001802	401-6-691-243-000	46.33	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#23133100	410-8-816-341-000	143.09	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#6695501	414-8-819-341-000	105.86	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#12412501	437-6-659-341-000	44.56	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#22987100	437-6-659-341-000	42.16	
CENTRAL VALLEY ELECTRIC C	CC018843	10/01/2018	ACCT.#24186400	437-6-659-341-000	45.69	
CENTRAL VALLEY ELECTRIC C	CC018844	10/01/2018	ACCT.#12413201	411-8-814-341-000	55.41	
CENTRAL VALLEY ELECTRIC C	CC018844	10/01/2018	ACCT.#12026501	411-8-814-341-000	73.91	
CENTRAL VALLEY ELECTRIC C	CC018844	10/01/2018	ACCT.#12413101	411-8-814-341-000	9.84	
CENTRAL VALLEY ELECTRIC C	CC018844	10/01/2018	ACCT.#12413301	411-8-814-341-000	9.02	
					Vendor CENTRAL VALLEY ELECTRIC COOP Total:	1,280.13
Vendor: CHAVES COUNTY C.A.S.A.						
CHAVES COUNTY C.A.S.A.	3 CASA-DV	10/03/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	2,333.33	
					Vendor CHAVES COUNTY C.A.S.A. Total:	2,333.33

Expense Approval Register

Packet: APPKT00793 - CHECK RUN/10/05/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8403830444	10/01/2018	ACCT.#10187763	402-6-653-230-000	225.42
Vendor CINTAS CORPORATION #2 Total:					225.42
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC018829	10/01/2018	ACCT.#44	437-6-659-242-000	11,793.23
Vendor CITY OF ROSWELL Total:					11,793.23
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-080864	10/02/2018	ACCT.#CHAVESCOUNTY	402-6-653-104-000	1,041.44
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,041.44
Vendor: CUMBERLAND WATER CO-OP					
CUMBERLAND WATER CO-O	CC018845	10/01/2018	ACCT.#G215	401-6-691-341-000	36.21
CUMBERLAND WATER CO-O	CC018846	10/01/2018	ACCT. #G105	410-8-816-341-000	25.91
CUMBERLAND WATER CO-O	CC018847	10/01/2018	ACCT #B1085	408-8-812-340-000	21.43
Vendor CUMBERLAND WATER CO-OP Total:					83.55
Vendor: DIANE TAYLOR					
DIANE TAYLOR	3-DT	10/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	3,250.00
Vendor DIANE TAYLOR Total:					3,250.00
Vendor: DIANNE MEDA					
DIANNE MEDA	3 SCREEN	10/03/2018	DWI DISTRIBUTION FUND/FY	432-7-766-267-000	3,000.00
Vendor DIANNE MEDA Total:					3,000.00
Vendor: ERGON ASPHALT EMULSIONS INC					
ERGON ASPHALT EMULSION	9401918997	10/01/2018	ACCT.#926628	402-6-653-290-000	70.00
Vendor ERGON ASPHALT EMULSIONS INC Total:					70.00
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	3 FM	10/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	291.66
Vendor FRANK G. MAGOURILOS Total:					291.66
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	6332	10/01/2018	PERMIT #4816	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	6339	10/01/2018	PERMIT #4820	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	6350	10/01/2018	PERMIT #4815	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	6351	10/01/2018	PERMIT #4817	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					2,400.00
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	98315430	10/01/2018	ACCT.#1100353	402-6-653-291-000	6,276.26
HOLLYFRONTIER CORP	98319549	10/01/2018	ACCT.#1100353	402-6-653-291-000	10,150.35
HOLLYFRONTIER CORP	98332446	10/01/2018	ACCT.#1100353	402-6-653-291-000	9,089.35
HOLLYFRONTIER CORP	98337287	10/01/2018	ACCT.#1100353	402-6-653-291-000	9,257.48
Vendor HOLLYFRONTIER CORP Total:					34,773.44
Vendor: LUIS DELGADO JR.					
LUIS DELGADO JR.	CC018828	10/02/2018	RE-ISSUE PAYROLL CHECK/#1	401-6-642-102-000	743.18
Vendor LUIS DELGADO JR. Total:					743.18
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC018834	10/01/2018	ACCT.#076281612-0786941-	401-6-693-341-000	21.24
NEW MEXICO GAS COMPAN	CC018835	10/01/2018	ACCT.#076333413-0787459-	452-8-832-341-000	20.82
NEW MEXICO GAS COMPAN	CC018836	10/01/2018	ACCT.#076846512-1202378-	411-8-814-341-000	20.82
NEW MEXICO GAS COMPAN	CC018837	10/01/2018	ACCT.#075706312-1236482-	414-8-819-341-000	20.82
Vendor NEW MEXICO GAS COMPANY INC Total:					83.70
Vendor: QWEST					
QWEST	CC018832	10/01/2018	ACCT.#575-622-0255-344B	401-6-692-340-000	125.99
Vendor QWEST Total:					125.99
Vendor: ROSWELL CHAMBER OF COMMERCE					
ROSWELL CHAMBER OF CO	12113	10/01/2018	ANNUAL ALLOCATION/FY 18-	401-6-672-426-000	4,791.66
Vendor ROSWELL CHAMBER OF COMMERCE Total:					4,791.66
Vendor: ROSWELL HOSPITAL CORPORATION					
ROSWELL HOSPITAL CORPOR	CC018830	10/04/2018	ACCT.#V020836557	427-6-639-268-000	333.80
ROSWELL HOSPITAL CORPOR	CC018831	10/04/2018	ACCT.#V020616199	427-6-639-268-000	59.37

Expense Approval Register

Packet: APPKT00793 - CHECK RUN/10/05/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROSWELL HOSPITAL CORPOR	CC018831	10/04/2018	ACCT.#V020629515	427-6-639-268-000	93.19
ROSWELL HOSPITAL CORPOR	CC018831	10/04/2018	ACCT.#V020552634	427-6-639-268-000	248.95
ROSWELL HOSPITAL CORPOR	CC018831	10/04/2018	ACCT.#V020620209	427-6-639-268-000	1,014.71
Vendor ROSWELL HOSPITAL CORPORATION Total:					1,750.02
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	3-WINGS	10/02/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	2,500.00
Vendor ROSWELL W.F.L. Total:					2,500.00
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	3-SC	10/02/2018	DWI DISTRIBUTION FUND/FY	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC018838	10/01/2018	ACCT.#54-3949442-7	401-6-645-341-000	1,314.45
SOUTHWESTERN PUBLIC SER	CC018838	10/01/2018	ACCT.#54-3949442-7	401-6-692-341-000	593.40
SOUTHWESTERN PUBLIC SER	CC018838	10/01/2018	ACCT.#54-3949442-7	401-6-692-341-000	6,717.16
SOUTHWESTERN PUBLIC SER	CC018839	10/01/2018	ACCT.#54-3943785-9	412-8-815-341-000	151.90
SOUTHWESTERN PUBLIC SER	CC018839	10/01/2018	ACCT.#54-3943782-6	412-8-815-341-000	108.85
SOUTHWESTERN PUBLIC SER	CC018840	10/01/2018	ACCT.#54-3943607-4	401-7-751-341-000	42.35
SOUTHWESTERN PUBLIC SER	CC018841	10/01/2018	ACCT.#54-1485939-1	401-6-691-243-000	86.60
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					9,014.71
Vendor: TOWN OF DEXTER					
TOWN OF DEXTER	CC018849	10/01/2018	ACCT.#1085	401-6-693-341-000	75.93
Vendor TOWN OF DEXTER Total:					75.93
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	296422DO	10/01/2018	ACCT.#336302	402-6-653-221-000	1,326.66
WATSON TRUCK & SUPPLY IN	297218DO	10/01/2018	ACCT.#336302	402-6-653-221-000	271.60
WATSON TRUCK & SUPPLY IN	297298DO	10/01/2018	ACCT.#336302	402-6-653-221-000	158.99
WATSON TRUCK & SUPPLY IN	297552DO	10/02/2018	ACCT.#336302	402-6-653-221-000	110.47
Vendor WATSON TRUCK & SUPPLY INC Total:					1,867.72
Vendor: WEX BANK					
WEX BANK	56049721	10/01/2018	ACCT.#0496-00-237636-6	401-7-752-223-000	1,334.52
WEX BANK	56049721	10/01/2018	ACCT.#0496-00-237636-6	412-8-815-227-000	245.19
WEX BANK	56049721	10/01/2018	ACCT.#0496-00-237636-6	414-8-819-227-000	183.12
Vendor WEX BANK Total:					1,762.83
Grand Total:					150,919.61

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	18,921.77
402 - ROAD FUND	38,514.01
408 - EAST GRAND PLAINS VOLFIRE	129.95
410 - MIDWAY VOLUNTEER FIRE FND	426.49
411 - BERRENDO VOLUNTEER FIRE	57,799.44
412 - SIERRA VOLUNTEER FIRE FND	505.94
414 - CC FIRE DIST #8 VOL FIRE	309.80
427 - INDIGENT HOSPITAL CLAIMS	4,150.02
432 - DWI GRANT FUNDS	18,002.99
437 - ENVIRONMENTAL TAX	11,925.64
452 - FLOOD CONTROL	20.82
670 - INTERNAL SERVICES	212.74
Grand Total:	150,919.61

Account Summary

Account Number	Account Name	Expense Amount
401-6-613-246-000	DRUG & ALCOHOL PROG	1,045.98
401-6-619-260-000	PROFESSIONAL SERVICE	1,500.00
401-6-642-102-000	REGULAR SALARIES	743.18
401-6-645-341-000	UTILITIES	1,314.45
401-6-672-426-000	CHAMBER OF COMMER	4,791.66
401-6-691-243-000	HIGHWAY LIGHTS	579.70
401-6-691-341-000	UTILITIES	36.21
401-6-692-340-000	TELEPHONE	125.99
401-6-692-341-000	UTILITIES	7,310.56
401-6-693-341-000	UTILITIES	97.17
401-7-751-341-000	UTILITIES	42.35
401-7-752-223-000	VEHICLE FUELS	1,334.52
402-6-651-341-000	UTILITIES	56.58
402-6-653-104-000	TEMPORARY SALARIES	1,041.44
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	2,347.13
402-6-653-230-000	SUPPLIES/TOOLS	225.42
402-6-653-290-000	PAVING PROJECTS-COOP	70.00
402-6-653-291-000	ROAD PROJECTS-OTHER	34,773.44
408-8-812-251-000	RENTALS	108.52
408-8-812-340-000	TELEPHONE	21.43
410-8-816-341-000	UTILITIES	426.49
411-8-814-341-000	UTILITIES	169.00
411-8-814-372-000	VEHICLES	57,630.44
412-8-815-227-000	TRANSPORTATION EXPE	245.19
412-8-815-341-000	UTILITIES	260.75
414-8-819-227-000	TRANSPORTATION EXPE	183.12
414-8-819-341-000	UTILITIES	126.68
427-6-639-268-000	CARE OF PRISONER SER	1,750.02
427-6-639-296-000	INDIGENT BURIAL	2,400.00
432-7-761-230-000	SUPPLIES/TOOLS	253.00
432-7-761-267-000	CONTRACTUAL SERVICES	10,374.99
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-267-000	CONTRACTUAL SERVICES	3,000.00
437-6-659-242-000	LANDFILL EXPENSES	11,793.23
437-6-659-341-000	UTILITIES	132.41
452-8-832-341-000	UTILITIES	20.82
670-6-671-375-000	LEASE PURCHASE PAYME	212.74
Grand Total:	150,919.61	

Project Account Summary

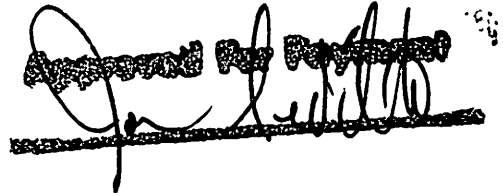
Project Account Key	Expense Amount
None	150,919.61

Project Account Summary

Project Account Key
None

Expense Amount

Grand Total: 150,919.61

A handwritten signature in black ink, appearing to be "G. Smith", written over a horizontal line. The signature is somewhat stylized and includes a large loop at the beginning.



Expense Approval Register

Packet: APPKT00798 - CHECK RUN/10/12/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ABC PROPANE INC					
ABC PROPANE INC	193502	10/01/2018	ACCT.#102721	452-8-832-223-000	1,392.06
ABC PROPANE INC	193503	10/01/2018	ACCT.#102721	452-8-832-223-000	3,510.18
Vendor ABC PROPANE INC Total:					4,902.24
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0002316	10/11/2018	SEELY DM-2013-443	401-2-200-018-000	109.69
BAMBI NALLEY	INV0002316	10/11/2018	SEELY DM-2013-443	431-2-200-018-000	5.69
Vendor BAMBI NALLEY Total:					115.38
Vendor: BELL GAS INC.					
BELL GAS INC.	15671	10/08/2018	ACCT.#10693	402-6-653-223-000	21,401.39
Vendor BELL GAS INC. Total:					21,401.39
Vendor: BRANDON HEBERT					
BRANDON HEBERT	9136	10/01/2018	RENTAL AND SERVICE	402-6-653-251-000	183.32
Vendor BRANDON HEBERT Total:					183.32
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0002313	10/11/2018	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CHARLOTTE ANDRADE					
CHARLOTTE ANDRADE	CC018860	10/11/2018	TREAS. AFFILIATE/10/09/18-	401-7-741-226-000	172.35
Vendor CHARLOTTE ANDRADE Total:					172.35
Vendor: CHAVES COUNTY C.A.S.A.					
CHAVES COUNTY C.A.S.A.	3 ALT ED	10/11/2018	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	2,850.00
CHAVES COUNTY C.A.S.A.	3 GS-1	10/11/2018	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	600.00
CHAVES COUNTY C.A.S.A.	3 YA-1	10/11/2018	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	3,430.00
Vendor CHAVES COUNTY C.A.S.A. Total:					6,880.00
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC018876	10/02/2018	ACCT.#137417-52246	402-6-653-291-000	49.50
CITY OF ROSWELL	CC018877	10/02/2018	ACCT.#137417-52242	402-6-653-291-000	145.41
CITY OF ROSWELL	CC018878	10/02/2018	ACCT.#137417-52240	402-6-653-291-000	18.07
CITY OF ROSWELL	CC018879	10/02/2018	ACCT.#137417-52238	402-6-653-291-000	18.07
CITY OF ROSWELL	CC018880	10/02/2018	ACCT. #137417-52236	402-6-653-291-000	51.15
CITY OF ROSWELL	CC018881	10/02/2018	ACCT.#137417-52234	402-6-653-291-000	130.53
CITY OF ROSWELL	CC018882	10/02/2018	ACCT.#137417-52230	402-6-653-291-000	24.69
CITY OF ROSWELL	CC018883	10/02/2018	ACCT.#137415-52228	452-8-832-341-000	18.07
Vendor CITY OF ROSWELL Total:					455.49
Vendor: CITY OF ROSWELL					
CITY OF ROSWELL	CC018854	10/08/2018	ANNUAL ALLOCATION/FY 18-	635-6-671-401-000	5,181.46
Vendor CITY OF ROSWELL Total:					5,181.46
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	118435	10/01/2018	ACCT.#11390	402-6-653-291-000	8,499.78
CONSTRUCTORS INC	118436	10/01/2018	ACCT.#11390	402-6-653-291-000	6,153.51
CONSTRUCTORS INC	118475	10/01/2018	ACCT.#11390	402-6-653-291-000	4,348.27
Vendor CONSTRUCTORS INC Total:					19,001.56
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-080118	10/01/2018	ACCT.#CHAVESCOUNTY	401-6-645-230-000	47.12
COOPERATIVE EDUCATIONAL	24-080811	10/02/2018	ACCT.#CHAVESCOUNTY	401-6-645-230-000	80.69
COOPERATIVE EDUCATIONAL	24-081074	10/09/2018	ACCT.#CHAVESCOUNTY	401-6-645-230-000	923.75
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,051.56
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2056906	10/01/2018	ACCT.#030-0065559-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2056907	10/01/2018	ACCT.#030-0065560-000	402-6-653-251-000	3,309.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEERE CREDIT INC	2056908	10/01/2018	ACCT.#030-0065561-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2056909	10/01/2018	ACCT.#030-0065562-000	402-6-653-251-000	3,309.22
DEERE CREDIT INC	2059324	10/01/2018	ACCT.#030-0061556-006	402-6-653-251-000	4,055.51
DEERE CREDIT INC	2059594	10/01/2018	ACCT.#030-0067387-000	402-6-653-251-000	3,060.45
DEERE CREDIT INC	2059595	10/01/2018	ACCT.#030-0067399-000	402-6-653-251-000	3,060.45
Vendor DEERE CREDIT INC Total:					23,413.29
Vendor: DEXTER CONSOLIDATED SCHOOLS					
DEXTER CONSOLIDATED SCH	3 DEX-TNT	10/08/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,000.00
Vendor DEXTER CONSOLIDATED SCHOOLS Total:					1,000.00
Vendor: ECOLAB INC					
ECOLAB INC	1136630	10/04/2018	ACCT.#019526334	650-6-684-230-000	118.70
Vendor ECOLAB INC Total:					118.70
Vendor: GLOBE LIFE AND ACCIDENT INS					
GLOBE LIFE AND ACCIDENT I	INV0002307	10/11/2018	GLOBE LIFE PAYABLE	401-2-200-016-000	283.22
GLOBE LIFE AND ACCIDENT I	INV0002307	10/11/2018	GLOBE LIFE PAYABLE	402-2-200-016-000	413.35
Vendor GLOBE LIFE AND ACCIDENT INS Total:					696.57
Vendor: GRAPHEN WERKZ					
GRAPHEN WERKZ	145	10/09/2018	DECALS FOR SUV	401-7-752-230-000	2,000.00
Vendor GRAPHEN WERKZ Total:					2,000.00
Vendor: HAGERMAN MUNICIPAL SCHOOLS					
HAGERMAN MUNICIPAL SCH	3 HAG TNT	10/11/2018	DWI DISTRIBUTION/FY 18-19	432-7-761-267-000	1,000.00
Vendor HAGERMAN MUNICIPAL SCHOOLS Total:					1,000.00
Vendor: HENNIGHAUSEN & OLSON					
HENNIGHAUSEN & OLSON	CC018875	10/01/2018	PROFESSIONAL SERVICES	452-8-832-260-000	2,846.76
Vendor HENNIGHAUSEN & OLSON Total:					2,846.76
Vendor: HERITAGE MEMORIAL ALLIANCE					
HERITAGE MEMORIAL ALLIA	6352	10/01/2018	PERMIT #4828	427-6-639-296-000	600.00
HERITAGE MEMORIAL ALLIA	6380	10/01/2018	PERMIT #4832	427-6-639-296-000	600.00
Vendor HERITAGE MEMORIAL ALLIANCE Total:					1,200.00
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0002315	10/11/2018	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
Vendor JEANINE CORN BEST Total:					154.62
Vendor: JERRY D. WATTS M.S.F.P.E.					
JERRY D. WATTS M.S.F.P.E.	38009	10/03/2018	QUARTERLY FIRE INSPECTIO	401-6-696-257-000	100.00
JERRY D. WATTS M.S.F.P.E.	38010	10/03/2018	QUARTERLY FIRE INSPECTIO	401-6-696-257-000	350.00
JERRY D. WATTS M.S.F.P.E.	38011	10/03/2018	QUARTERLY FIRE INSPECTIO	401-6-692-257-000	350.00
JERRY D. WATTS M.S.F.P.E.	38012	10/03/2018	QUARTERLY FIRE INSPECTIO	401-6-691-257-000	300.00
Vendor JERRY D. WATTS M.S.F.P.E. Total:					1,100.00
Vendor: JOEL RAMIREZ					
JOEL RAMIREZ	CC018858	10/05/2018	LOS LUNAS/10/05/18	650-6-684-228-000	10.00
Vendor JOEL RAMIREZ Total:					10.00
Vendor: JUAN A MORENO					
JUAN A MORENO	CC018857	10/05/2018	LOS LUNAS/10/05/18	650-6-684-228-000	10.00
Vendor JUAN A MORENO Total:					10.00
Vendor: KANSAS STATE BANK OF MANHATTAN					
KANSAS STATE BANK OF MA	45-4	10/08/2018	ACCT.#3347498	402-6-653-251-000	1,410.42
KANSAS STATE BANK OF MA	59-2	10/08/2018	ACCT.#3345504	402-6-653-251-000	1,545.01
KANSAS STATE BANK OF MA	59-3	10/08/2018	ACCT.#3345505	402-6-653-251-000	1,545.01
Vendor KANSAS STATE BANK OF MANHATTAN Total:					4,500.44
Vendor: KENCO ELECTRIC INC.					
KENCO ELECTRIC INC.	12398	10/03/2018	LABOR & MATERIAL	401-6-696-257-000	1,263.81
Vendor KENCO ELECTRIC INC. Total:					1,263.81
Vendor: KLEEN TECH SERVICES CORPATION					
KLEEN TECH SERVICES CORPA	46937	10/01/2018	JANITORIAL SERVICES	401-6-691-267-000	2,582.81
KLEEN TECH SERVICES CORPA	46938	10/01/2018	JANITORIALSERVICES	401-6-693-267-000	812.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KLEEN TECH SERVICES CORPA					
KLEEN TECH SERVICES CORPA	46939	10/01/2018	JANITORIAL SERVICES	401-6-694-267-000	206.21
Vendor KLEEN TECH SERVICES CORPATON Total:					3,601.73
Vendor: LAKE ARTHUR SCHOOL DISTRICT					
LAKE ARTHUR SCHOOL DISTR	3 LA TNT	10/11/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,000.00
Vendor LAKE ARTHUR SCHOOL DISTRICT Total:					1,000.00
Vendor: MIRANDA PEST CONTROL					
MIRANDA PEST CONTROL	CC018874	10/09/2018	PEST CONTROL SERVICE	452-8-832-267-000	26.92
Vendor MIRANDA PEST CONTROL Total:					26.92
Vendor: NEOPOST USA INC					
NEOPOST USA INC	11677204-2	10/01/2018	ACCT.#7900011001689986	401-6-619-339-000	2,000.00
Vendor NEOPOST USA INC Total:					2,000.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC018873	10/02/2018	ACCT.#076424512-0788370-	401-6-645-341-000	20.67
NEW MEXICO GAS COMPAN	CC018873	10/02/2018	ACCT.#076424512-0788370-	401-6-692-341-000	105.68
NEW MEXICO GAS COMPAN	CC018873	10/02/2018	ACCT.#076424512-0788370-	401-6-692-341-000	9.34
Vendor NEW MEXICO GAS COMPANY INC Total:					135.69
Vendor: NEWMEX FUNERAL SERVICE					
NEWMEX FUNERAL SERVICE	CC018861	10/01/2018	PERMIT #3083	427-6-639-296-000	600.00
Vendor NEWMEX FUNERAL SERVICE Total:					600.00
Vendor: NM ASSOC. OF ASSESSING OFFICERS					
NM ASSOC. OF ASSESSING O	CC018855	10/09/2018	FALL CONF/M. WILLARD/R. L	401-7-731-224-000	150.00
Vendor NM ASSOC. OF ASSESSING OFFICERS Total:					150.00
Vendor: NM GEN SVCS RISK MGMT					
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	ADJUSTMENT	401-2-200-007-000	-518.79
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUMS/FEES	401-2-200-007-000	158,660.21
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	ADJUSTMENT	401-2-200-007-000	565.55
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	ADJUSTMENT	401-2-200-007-000	357.66
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	ADJUSTMENT	401-2-200-007-000	518.79
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	OV SEPT	401-2-200-007-000	1.30
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUMS/FEES	402-2-200-007-000	36,167.19
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUM/FEES	427-2-200-007-000	1,432.75
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUMS/FEES	431-2-200-007-000	690.72
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUM/FEES	432-2-200-007-000	3,019.08
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUMS/FEES	435-2-200-007-000	1,516.19
NM GEN SVCS RISK MGMT	CC018850	10/05/2018	PREMIUM/FEES	452-2-200-007-000	9,833.37
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	AUG ADJUSTMENT	401-2-200-005-000	-9.40
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	401-2-200-005-000	2,151.24
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	OV SEPT	401-2-200-005-000	9.40
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	402-2-200-005-000	488.40
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	427-2-200-005-000	20.40
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	431-2-200-005-000	10.96
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	432-2-200-005-000	20.40
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	435-2-200-005-000	20.40
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	437-2-200-005-000	19.10
NM GEN SVCS RISK MGMT	CC018851	10/05/2018	PREMIUMS	452-2-200-005-000	134.10
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	JUNE ADJUSTMENT	401-2-200-021-000	2.43
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	JUNE ADJUSTMENT	401-2-200-021-000	3.19
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	401-2-200-021-000	1,618.01
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	AUG ADJUSTMENT	401-2-200-021-000	-5.70
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	ADJUSTMENT	401-2-200-021-000	5.70
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	402-2-200-021-000	330.38
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	427-2-200-021-000	12.53
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	431-2-200-021-000	7.46
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	432-2-200-021-000	31.70
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	435-2-200-021-000	18.23
NM GEN SVCS RISK MGMT	CC018852	10/05/2018	PREMIUMS	452-2-200-021-000	90.55
Vendor NM GEN SVCS RISK MGMT Total:					217,223.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,607.60
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,766.86
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	427-2-200-020-000	95.79
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	432-2-200-020-000	148.05
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	435-2-200-020-000	74.95
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.45
NM RETIREE HEALTH CARE A	INV0002333	10/11/2018	NM RETIREE HEALTH CARE P	452-2-200-020-000	405.65
NM RETIREE HEALTH CARE A	INV0002334	10/11/2018	NM Retiree HealthCare Law	401-2-200-020-000	2,629.83
NM RETIREE HEALTH CARE A	INV0002334	10/11/2018	NM Retiree HealthCare Law	431-2-200-020-000	20.69
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,805.87
Vendor: NMAC - DETENTION AFFILIATE					
NMAC - DETENTION AFFILIAT	CC018853	10/01/2018	NMAC DETENTION AFFILIATE	401-6-641-253-000	100.00
Vendor NMAC - DETENTION AFFILIATE Total:					100.00
Vendor: NMAC TREASURERS AFFILIATE					
NMAC TREASURERS AFFILIAT	CC018859	10/11/2018	AFFILIATE RETREAT/OCT 201	401-7-741-224-000	100.00
Vendor NMAC TREASURERS AFFILIATE Total:					100.00
Vendor: NORTHSTAR PLUMBING & HEATING					
NORTHSTAR PLUMBING & H	5805	10/10/2018	LABOR & MATERIAL	452-8-832-257-000	162.91
Vendor NORTHSTAR PLUMBING & HEATING Total:					162.91
Vendor: PAUL D. GUGLIELMO					
PAUL D. GUGLIELMO	INV0002336	10/11/2018	D-1215-CV-2009-00470	401-2-200-011-000	21.04
PAUL D. GUGLIELMO	INV0002341	10/11/2018	D-1215-CV-2009-00470	401-2-200-011-000	171.43
Vendor PAUL D. GUGLIELMO Total:					192.47
Vendor: PEREGRINE CORPORATION					
PEREGRINE CORPORATION	326500	10/01/2018	ACCT.#5727	401-7-741-339-000	8,500.00
Vendor PEREGRINE CORPORATION Total:					8,500.00
Vendor: PIIDRO CASH KIRKMAN					
PIIDRO CASH KIRKMAN	CC018856	10/10/2018	CSB YOUTH MEMBER	631-8-885-260-000	20.00
Vendor PIIDRO CASH KIRKMAN Total:					20.00
Vendor: POWER FORD					
POWER FORD	3722	10/03/2018	VIN #1FT7W2B61KEC43727	412-8-815-372-000	27,671.00
POWER FORD	3723	10/03/2018	VIN #1FT7W2B63KEC43727	412-8-815-372-000	27,671.00
Vendor POWER FORD Total:					55,342.00
Vendor: QWEST					
QWEST	CC018865	10/04/2018	ACCT.#575-627-0081-230B	402-6-651-340-000	56.82
QWEST	CC018866	10/04/2018	ACCT.#575-627-5495-192B	435-6-643-340-000	74.87
QWEST	CC018867	10/04/2018	ACCT.#575-627-7554-233B	427-6-638-340-000	55.58
QWEST	CC018868	10/04/2018	ACCT.#575-627-0977-957B	401-6-691-340-000	68.52
QWEST	CC018869	10/04/2018	ACCT.#575-627-7162-074B	408-8-812-340-000	77.67
QWEST	CC018870	10/01/2018	ACCT.#575-623-2833-184B	412-8-815-340-000	67.52
Vendor QWEST Total:					400.98
Vendor: ROBERT CORN					
ROBERT CORN	CC018864	10/11/2018	NMOGA CONF/10/07/18-10/	401-6-611-225-000	326.49
ROBERT CORN	CC018864	10/11/2018	NMOGA CONF/10/07/18-10/	401-6-611-226-000	209.70
Vendor ROBERT CORN Total:					536.19
Vendor: ROSWELL CHAVES COUNTY EDC					
ROSWELL CHAVES COUNTY E	FY 18-19-2	10/01/2018	ANNUAL ALLOCATION/FY 18-	605-6-672-428-000	4,062.50
ROSWELL CHAVES COUNTY E	FY 18-19-3	10/01/2018	ANNUAL ALLOCATION/FY 18-	605-6-672-428-000	4,062.50
Vendor ROSWELL CHAVES COUNTY EDC Total:					8,125.00
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	2 BA-1	10/10/2018	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	8,550.00
ROSWELL W.F.L.	2 WT-1	10/10/2018	CONTINUUM GRANT/FY 18-1	631-8-885-267-000	600.00
Vendor ROSWELL W.F.L. Total:					9,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP					
SOUTHWEST CORRECTIONAL	INV002081	10/01/2018	ACCT.#CHAVE001	427-6-639-268-000	144,930.10
Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:					144,930.10
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC018871	10/02/2018	ACCT.#54-3943758-6	401-6-691-243-000	41.63
SOUTHWESTERN PUBLIC SER	CC018872	10/02/2018	ACCT.#54-3943777-9	401-6-691-243-000	57.02
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					98.65
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0002310	10/11/2018	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0002312	10/11/2018	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0002314	10/11/2018	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0002317	10/11/2018	J.JOHNSON 000088516	401-2-200-018-000	449.08
STATE OF NEW MEXICO	INV0002318	10/11/2018	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0002319	10/11/2018	000154416 J. TARIN	401-2-200-018-000	94.62
STATE OF NEW MEXICO	INV0002320	10/11/2018	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0002322	10/11/2018	000237989-SALSBERY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0002323	10/11/2018	000207247-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0002324	10/11/2018	000161340-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0002325	10/11/2018	000112931-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0002326	10/11/2018	000324111-GODFREY	401-2-200-018-000	168.00
Vendor STATE OF NEW MEXICO Total:					2,100.25
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0002311	10/11/2018	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0002321	10/11/2018	0009646845 MATTA, RAY	402-2-200-011-000	189.98
TEXAS CHILD SUPPORT SDU	INV0002327	10/11/2018	0013646700 GODFREY, AAR	401-2-200-011-000	141.69
Vendor TEXAS CHILD SUPPORT SDU Total:					489.98
Vendor: THE ROSWELL REFUGE					
THE ROSWELL REFUGE	3 RR-1	10/10/2018	DWI DISTRIBUTRION/FY 18-1	432-7-761-267-000	2,666.66
Vendor THE ROSWELL REFUGE Total:					2,666.66
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0002335	10/11/2018	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
Vendor VALERIE J. RAMIREZ Total:					92.31
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	153570	10/08/2018	ACCT.#CHAVES	402-6-653-230-000	115.86
Vendor WAKEFIELD OIL CO. INC. Total:					115.86
Grand Total:					568,576.01

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	196,665.00
402 - ROAD FUND	108,604.72
408 - EAST GRAND PLAINS VOLFIRE	77.67
412 - SIERRA VOLUNTEER FIRE FND	55,409.52
427 - INDIGENT HOSPITAL CLAIMS	148,347.15
431 - PUBLIC SAFETY GRANT	735.52
432 - DWI GRANT FUNDS	8,885.89
435 - CORRECTION GRANTS	1,704.64
437 - ENVIRONMENTAL TAX	75.55
452 - FLOOD CONTROL	18,575.19
605 - ECONOMIC DEVELOPMENT PROJ	8,125.00
631 - OTHER GRANTS & CONTRACTS	16,050.00
635 - EMERGENCY/CAPITAL OUTLAY	5,181.46
650 - DETENTION CONSTRUCTION PJ	138.70
Grand Total:	568,576.01

Account Summary

Account Number	Account Name	Expense Amount
401-2-200-005-000	GROUP INSURANCE PAY	2,151.24
401-2-200-007-000	MEDICAL INSURANCE PA	159,584.72
401-2-200-011-000	MISCELLANEOUS PAYABL	334.16
401-2-200-016-000	GLOBE LIFE PAYABLE	283.22
401-2-200-018-000	CHILD ENFORCEMENT P	2,572.10
401-2-200-020-000	RETIREE H/C PAYABLE	9,237.43
401-2-200-021-000	VISION CARE PAYABLE	1,623.63
401-6-611-225-000	PER DIEM EXPENSE	326.49
401-6-611-226-000	MILEAGE REIMBURSEME	209.70
401-6-619-339-000	POSTAGE/FREIGHT	2,000.00
401-6-641-253-000	DUES & OTHER FEES	100.00
401-6-645-230-000	SUPPLIES/TOOLS	1,051.56
401-6-645-341-000	UTILITIES	20.67
401-6-691-243-000	HIGHWAY LIGHTS	98.65
401-6-691-257-000	FACILITY MAINT/REPAIR	300.00
401-6-691-267-000	CONTRACTUAL SERVICES	2,582.81
401-6-691-340-000	TELEPHONE	68.52
401-6-692-257-000	FACILITY MAINTENANCE	350.00
401-6-692-341-000	UTILITIES	115.02
401-6-693-267-000	CONTRACTUAL SERVICES	812.71
401-6-694-267-000	CONTRACTUAL SERVICES	206.21
401-6-696-257-000	FACILITY MAINT/REPAIR	1,713.81
401-7-731-224-000	EMPLOYEE TRAINING	150.00
401-7-741-224-000	EMPLOYEE TRAINING	100.00
401-7-741-226-000	MILEAGE REIMBURSEME	172.35
401-7-741-339-000	POSTAGE/FREIGHT	8,500.00
401-7-752-230-000	SUPPLIES/TOOLS	2,000.00
402-2-200-005-000	GROUP INSURANCE PAY	488.40
402-2-200-007-000	MEDICAL INSURANCE PA	36,167.19
402-2-200-011-000	MISCELLANEOUS PAYABL	189.98
402-2-200-016-000	GLOBE LIFE PAYABLE	413.35
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,766.86
402-2-200-021-000	VISION CARE PAYABLE	330.38
402-6-651-340-000	TELEPHONE	56.82
402-6-653-223-000	VEHICLE FUELS	21,401.39
402-6-653-230-000	SUPPLIES/TOOLS	115.86
402-6-653-251-000	RENTALS	28,097.05
402-6-653-291-000	ROAD PROJECTS-OTHER	19,438.98
408-8-812-340-000	TELEPHONE	77.67
412-8-815-340-000	TELEPHONE	67.52

Account Summary

Account Number	Account Name	Expense Amount
412-8-815-372-000	VEHICLES	55,342.00
427-2-200-005-000	GROUP INSURANCE PAY	20.40
427-2-200-007-000	MEDICAL INSURANCE PA	1,432.75
427-2-200-020-000	RETIREE H/C PAYABLE	95.79
427-2-200-021-000	VISION CARE PAYABLE	12.53
427-6-638-340-000	TELEPHONE	55.58
427-6-639-268-000	CARE OF PRISONER SER	144,930.10
427-6-639-296-000	INDIGENT BURIAL	1,800.00
431-2-200-005-000	GROUP INSURANCE PAY	10.96
431-2-200-007-000	MEDICAL INSURANCE PA	690.72
431-2-200-018-000	CHILD ENFORCEMENT P	5.69
431-2-200-020-000	RETIREE H/C PAYABLE	20.69
431-2-200-021-000	VISION CARE PAYABLE	7.46
432-2-200-005-000	GROUP INSURANCE PAY	20.40
432-2-200-007-000	MEDICAL INS. PAYABLE	3,019.08
432-2-200-020-000	RETIREE H/C PAYABLE	148.05
432-2-200-021-000	VISION CARE PAYABLE	31.70
432-7-761-267-000	CONTRACTUAL SERVICES	5,666.66
435-2-200-005-000	GROUP INSURANCE PAY	20.40
435-2-200-007-000	MEDICAL INSURANCE PA	1,516.19
435-2-200-020-000	RETIREE H/C PAYABLE	74.95
435-2-200-021-000	VISION CARE PAYABLE	18.23
435-6-643-340-000	TELEPHONE	74.87
437-2-200-005-000	GROUP INSURANCE PAY	19.10
437-2-200-020-000	RETIREE H/C PAYABLE	56.45
452-2-200-005-000	GROUP INSURANCE PAY	134.10
452-2-200-007-000	MEDICAL INSURANCE PA	9,833.37
452-2-200-018-000	CHILD ENFORCEMENT P	154.62
452-2-200-020-000	RETIREE H/C PAYABLE	405.65
452-2-200-021-000	VISION CARE PAYABLE	90.55
452-8-832-223-000	VEHICLE FUELS	4,902.24
452-8-832-257-000	FACILITY MAINTENANCE	162.91
452-8-832-260-000	PROFESSIONAL SERVICE	2,846.76
452-8-832-267-000	CONTRACTUAL SERVICES	26.92
452-8-832-341-000	UTILITIES	18.07
605-6-672-428-000	ECONOMIC GRANTS TO	8,125.00
631-8-885-260-000	PROFESSIONAL SERVICE	20.00
631-8-885-267-000	OTHER CONTRACT SERVI	16,030.00
635-6-671-401-000	ROSWELL - EMERGENCY	5,181.46
650-6-684-228-000	TRANSPORT PRISONERS	20.00
650-6-684-230-000	SUPPLIES/TOOLS	118.70
	Grand Total:	568,576.01

Project Account Summary

Project Account Key	Expense Amount
None	568,576.01
Grand Total:	568,576.01

Approved for Payment




Expense Approval Register

Packet: APPKT00802 - CHECK RUN/10/19/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CARR AUTOMOTIVE					
CARR AUTOMOTIVE	62865	10/01/2018	PARTS	402-6-653-221-000	286.50
Vendor CARR AUTOMOTIVE Total:					286.50
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	118647	10/08/2018	ACCT.#11390	402-6-653-291-000	5,267.63
CONSTRUCTORS INC	118687	10/10/2018	ACCT.#11390	402-6-653-291-000	7,534.77
Vendor CONSTRUCTORS INC Total:					12,802.40
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-080811-1	10/02/2018	ACCT.#CHAVESCOUNTY	401-6-645-230-000	10.00
COOPERATIVE EDUCATIONAL	24-081203	10/12/2018	ACCT.#CHAVESCOUNTY	402-6-653-104-000	991.85
COOPERATIVE EDUCATIONAL	24-081204	10/12/2018	ACCT.#CHAVESCOUNTY	401-6-691-230-000	72.62
COOPERATIVE EDUCATIONAL	24-081205	10/12/2018	ACCT.#CHAVESCOUNTY	650-6-684-230-000	215.80
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					1,290.27
Vendor: DEERE CREDIT INC					
DEERE CREDIT INC	2063059	10/09/2018	ACCT.#030-0061556-007	402-6-653-251-000	3,235.72
Vendor DEERE CREDIT INC Total:					3,235.72
Vendor: DONA ANA COUNTY					
DONA ANA COUNTY	CC018885	10/01/2018	BOOKING #1800000116	650-6-684-228-000	2,158.56
Vendor DONA ANA COUNTY Total:					2,158.56
Vendor: HOLCOMB LAW OFFICE					
HOLCOMB LAW OFFICE	2259	10/01/2018	PROFESSIONAL SERVICES	401-6-611-260-000	259.44
Vendor HOLCOMB LAW OFFICE Total:					259.44
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	98367379	10/08/2018	ACCT.#1100353	402-6-653-291-000	7,800.48
Vendor HOLLYFRONTIER CORP Total:					7,800.48
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC018888	10/10/2018	ACCT.#076846512-0792590-	411-8-814-341-000	33.55
NEW MEXICO GAS COMPAN	CC018889	10/10/2018	ACCT.#077058012-0794705-	410-8-816-341-000	41.97
NEW MEXICO GAS COMPAN	CC018890	10/11/2018	ACCT.#077227312-1237385-	408-8-812-341-000	23.72
NEW MEXICO GAS COMPAN	CC018890	10/11/2018	ACCT.#077227312-0796398-	408-8-812-341-000	33.75
NEW MEXICO GAS COMPAN	CC018891	10/09/2018	ACCT.#077937001-0803495-	411-8-814-341-000	22.91
Vendor NEW MEXICO GAS COMPANY INC Total:					155.90
Vendor: QWEST					
QWEST	CC018886	10/10/2018	ACCT.#575-624-8550-470B	408-8-812-340-000	67.66
QWEST	CC018887	10/10/2018	ACCT.#575-623-8371-753B	402-6-651-340-000	58.10
Vendor QWEST Total:					125.76
Vendor: SANTA FE COUNTY					
SANTA FE COUNTY	CHAV 9-2018	10/07/2018	BOOKING #18-005886	650-6-684-228-000	510.00
Vendor SANTA FE COUNTY Total:					510.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC018892	10/12/2018	ACCT.#54-1797003-1	401-6-691-243-000	100.69
SOUTHWESTERN PUBLIC SER	CC018893	10/12/2018	ACCT.#54-3949471-2	650-6-684-341-000	10,236.06
SOUTHWESTERN PUBLIC SER	CC018894	10/12/2018	ACCT.#54-1632663-1	401-6-691-341-000	355.51
SOUTHWESTERN PUBLIC SER	CC018894	10/12/2018	ACCT.#54-1632663-1	401-6-691-341-000	32.02
SOUTHWESTERN PUBLIC SER	CC018894	10/12/2018	ACCT.#54-1632663-1	401-6-699-341-000	522.48
SOUTHWESTERN PUBLIC SER	CC018894	10/12/2018	ACCT.#54-1632663-1	401-6-699-341-000	201.09
SOUTHWESTERN PUBLIC SER	CC018894	10/12/2018	ACCT.#54-1632663-1	401-6-699-341-000	357.39
SOUTHWESTERN PUBLIC SER	CC018894	10/12/2018	ACCT.#54-1632663-1	401-6-699-341-000	75.86
SOUTHWESTERN PUBLIC SER	CC018895	10/08/2018	ACCT.#54-3943804-3	401-6-693-341-000	1,301.85
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-612-341-000	113.85
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-613-341-000	113.85

Expense Approval Register

Packet: APPKT00802 - CHECK RUN/10/19/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-616-341-000	113.85
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-621-341-000	227.69
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-621-341-000	113.85
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-622-341-000	431.83
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-624-341-000	522.12
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-625-341-000	113.85
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-631-341-000	235.55
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-6-632-341-000	152.32
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-7-721-341-000	1,616.62
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-7-731-341-000	958.67
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-7-741-341-000	694.07
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	401-7-751-341-000	2,207.84
SOUTHWESTERN PUBLIC SER	CC018896	10/09/2018	ACCT.#54-3943824-7	427-6-638-341-000	235.54
SOUTHWESTERN PUBLIC SER	CC018897	10/11/2018	ACCT.#54-7497040-6	408-8-812-341-000	116.35
SOUTHWESTERN PUBLIC SER	CC018897	10/11/2018	ACCT.#54-3943725-7	408-8-812-341-000	142.88
SOUTHWESTERN PUBLIC SER	CC018898	10/08/2018	ACCT.#54-3949473-4	411-8-814-341-000	224.69
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					21,518.37
Vendor: SUMMIT FOOD SERVICE					
SUMMIT FOOD SERVICE	INV2000035798	10/12/2018	ACCT.#C1921000	650-6-684-264-000	46,330.35
SUMMIT FOOD SERVICE	INV2000035799	10/12/2018	ACCT.#C1921001	401-6-645-264-000	1,775.13
Vendor SUMMIT FOOD SERVICE Total:					48,105.48
Vendor: WAKEFIELD OIL CO. INC.					
WAKEFIELD OIL CO. INC.	085557	10/09/2018	ACCT.#CHAVES	402-6-653-230-000	671.14
Vendor WAKEFIELD OIL CO. INC. Total:					671.14
Vendor: WILL CAVIN					
WILL CAVIN	CC018884	10/16/2018	WIR MEETING/10/10/18-10/	401-6-611-225-000	775.68
Vendor WILL CAVIN Total:					775.68
Grand Total:					99,695.70

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	13,455.72
402 - ROAD FUND	25,846.19
408 - EAST GRAND PLAINS VOLFIRE	384.36
410 - MIDWAY VOLUNTEER FIRE FND	41.97
411 - BERRENDO VOLUNTEER FIRE	281.15
427 - INDIGENT HOSPITAL CLAIMS	235.54
650 - DETENTION CONSTRUCTION PJ	59,450.77
Grand Total:	99,695.70

Account Summary

Account Number	Account Name	Expense Amount
401-6-611-225-000	PER DIEM EXPENSE	775.68
401-6-611-260-000	PROFESSIONAL SERVICE	259.44
401-6-612-341-000	UTILITIES	113.85
401-6-613-341-000	UTILITIES	113.85
401-6-616-341-000	UTILITIES	113.85
401-6-621-341-000	UTILITIES	341.54
401-6-622-341-000	UTILITIES	431.83
401-6-624-341-000	UTILITIES	522.12
401-6-625-341-000	UTILITIES	113.85
401-6-631-341-000	UTILITIES	235.55
401-6-632-341-000	UTILITIES	152.32
401-6-645-230-000	SUPPLIES/TOOLS	10.00
401-6-645-264-000	FEEDING OF PRISONERS	1,775.13
401-6-691-230-000	SUPPLIES/TOOLS	72.62
401-6-691-243-000	HIGHWAY LIGHTS	100.69
401-6-691-341-000	UTILITIES	387.53
401-6-693-341-000	UTILITIES	1,301.85
401-6-699-341-000	UTILITIES	1,156.82
401-7-721-341-000	UTILITIES	1,616.62
401-7-731-341-000	UTILITIES	958.67
401-7-741-341-000	UTILITIES	694.07
401-7-751-341-000	UTILITIES	2,207.84
402-6-651-340-000	TELEPHONE	58.10
402-6-653-104-000	TEMPORARY SALARIES	991.85
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	286.50
402-6-653-230-000	SUPPLIES/TOOLS	671.14
402-6-653-251-000	RENTALS	3,235.72
402-6-653-291-000	ROAD PROJECTS-OTHER	20,602.88
408-8-812-340-000	TELEPHONE	67.66
408-8-812-341-000	UTILITIES	316.70
410-8-816-341-000	UTILITIES	41.97
411-8-814-341-000	UTILITIES	281.15
427-6-638-341-000	UTILITIES	235.54
650-6-684-228-000	TRANSPORT PRISONERS	2,668.56
650-6-684-230-000	SUPPLIES/TOOLS	215.80
650-6-684-264-000	FEEDING OF PRISONERS	46,330.35
650-6-684-341-000	UTILITIES	10,236.06
Grand Total:		99,695.70

Project Account Summary

Project Account Key	Expense Amount
None	99,695.70
Grand Total:	99,695.70



Expense Approval Register

Packet: APPKT00807 - CHECK RUN/10/26/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTON'S POWER BLOCK GYM INC					
ALTON'S POWER BLOCK GYM	INV0002349	10/25/2018	ALTON'S POWER BLOCK GYM	402-2-200-024-000	26.95
ALTON'S POWER BLOCK GYM	INV0002349	10/25/2018	ALTON'S POWER BLOCK GYM	427-2-200-024-000	24.10
Vendor ALTON'S POWER BLOCK GYM INC Total:					51.05
Vendor: AMANDA BEAGLES-CLARK					
AMANDA BEAGLES-CLARK	CC018900	10/18/2018	GRANTS/10/18/18	650-6-684-228-000	10.00
Vendor AMANDA BEAGLES-CLARK Total:					10.00
Vendor: BAMBI NALLEY					
BAMBI NALLEY	INV0002356	10/25/2018	SEELY DM-2013-443	401-2-200-018-000	115.38
Vendor BAMBI NALLEY Total:					115.38
Vendor: BELL GAS INC.					
BELL GAS INC.	237903	10/18/2018	ACCT.#070065	402-6-653-223-000	2,935.97
Vendor BELL GAS INC. Total:					2,935.97
Vendor: CARRASCO CARPET & VINYL SERVICE					
CARRASCO CARPET & VINYL	CC018903	10/01/2018	LABOR & MATERIAL	401-6-691-257-000	215.67
Vendor CARRASCO CARPET & VINYL SERVICE Total:					215.67
Vendor: CARRIE HARDY					
CARRIE HARDY	INV0002353	10/25/2018	Thomas Ray/DM-2010-331	401-2-200-018-000	250.00
Vendor CARRIE HARDY Total:					250.00
Vendor: CONSTRUCTORS INC					
CONSTRUCTORS INC	118614	10/03/2018	ACCT.#11390	402-6-653-291-000	1,048.55
Vendor CONSTRUCTORS INC Total:					1,048.55
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-081329	10/18/2018	ACCT.#CHAVESCOUNTY	402-6-653-104-000	425.08
COOPERATIVE EDUCATIONAL	24-081347	10/18/2018	ACCT.#CHAVESCOUNTY	401-6-645-230-000	7.46
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					432.54
Vendor: COUNTY OF LINCOLN					
COUNTY OF LINCOLN	CC018902	10/01/2018	BOOKING #LCDC2018000661	650-6-684-228-000	504.00
Vendor COUNTY OF LINCOLN Total:					504.00
Vendor: FNF CONSTRUCTION INC					
FNF CONSTRUCTION INC	10135	10/19/2018	PROJECT #19001	602-6-655-291-000	218,097.88
Vendor FNF CONSTRUCTION INC Total:					218,097.88
Vendor: GILBERT, JAMES					
GILBERT, JAMES	18-004-305	10/22/2018	LABOR & MATERIAL	412-8-815-221-000	2,384.53
Vendor GILBERT, JAMES Total:					2,384.53
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	98332445	10/01/2018	CREDIT ON ACCT./INV.#9833	402-6-653-291-000	-8,212.82
HOLLYFRONTIER CORP	98332445	10/01/2018	ACCT.#1100353	402-6-653-291-000	8,428.11
HOLLYFRONTIER CORP	98333252	10/01/2018	ACCT.#1100353	402-6-653-291-000	159.62
HOLLYFRONTIER CORP	98339054	10/01/2018	ACCT.#1100353	402-6-653-291-000	8,514.04
HOLLYFRONTIER CORP	98339597	10/01/2018	ACCT.#1100353	402-6-653-291-000	493.02
HOLLYFRONTIER CORP	98374677	10/10/2018	ACCT.#1100353	402-6-653-291-000	6,713.86
HOLLYFRONTIER CORP	98374677	10/10/2018	CREDIT ON ACCT./INV.#9833	402-6-653-291-000	-5,315.45
HOLLYFRONTIER CORP	98376461	10/10/2018	ACCT.#1100353	402-6-653-291-000	1,913.55
HOLLYFRONTIER CORP	98379429	10/11/2018	ACCT.#1100353	402-6-653-291-000	5,006.06
Vendor HOLLYFRONTIER CORP Total:					17,699.99
Vendor: JEANINE CORN BEST					
JEANINE CORN BEST	INV0002355	10/25/2018	J.BEST/ Cause # DM-2007-01	452-2-200-018-000	154.62
Vendor JEANINE CORN BEST Total:					154.62

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KENCO ELECTRIC INC.					
KENCO ELECTRIC INC.	12411	10/12/2018	LABOR & MATERIAL	401-6-691-257-000	385.08
KENCO ELECTRIC INC.	12420	10/18/2018	LABOR & MATERIAL	401-6-692-257-000	175.23
Vendor KENCO ELECTRIC INC. Total:					560.31
Vendor: LEGALSHIELD					
LEGALSHIELD	INV0002347	10/25/2018	LEGAL SHIELD PAYABLE	401-2-200-022-000	341.80
LEGALSHIELD	INV0002347	10/25/2018	LEGAL SHIELD PAYABLE	402-2-200-022-000	170.40
Vendor LEGALSHIELD Total:					512.20
Vendor: NANCY FRAM					
NANCY FRAM	CC018925	10/26/2018	LEASE/110 E MESCALERO RD	635-6-682-375-000	11,000.00
Vendor NANCY FRAM Total:					11,000.00
Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY					
NEW MEXICO COUNTY INSU	AU-27194	10/01/2018	CUSTOMER ID #3	401-7-752-221-000	3,709.96
NEW MEXICO COUNTY INSU	AU-27255	10/01/2018	CUSTOMER ID #3	401-7-752-221-000	1,693.72
NEW MEXICO COUNTY INSU	AU-27256	10/01/2018	CUSTOMER ID #3	401-7-752-221-000	2,308.57
Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total:					7,712.25
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC018907	10/15/2018	ACCT.#115435453-0797988-	401-6-699-341-000	22.91
NEW MEXICO GAS COMPAN	CC018908	10/16/2018	ACCT.#077702112-0801146-	402-6-651-341-000	137.65
NEW MEXICO GAS COMPAN	CC018909	10/16/2018	ACCT.#077726812-0801393-	412-8-815-341-000	29.59
NEW MEXICO GAS COMPAN	CC018910	10/15/2018	ACCT.#077991703-0797981-	401-6-691-341-000	26.61
NEW MEXICO GAS COMPAN	CC018911	10/15/2018	ACCT.#077991703-0797982-	401-6-691-341-000	40.03
NEW MEXICO GAS COMPAN	CC018912	10/15/2018	ACCT.#077991703-0804041-	401-6-691-341-000	24.76
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-612-341-000	3.03
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-613-341-000	2.02
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-616-341-000	2.02
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-621-341-000	2.02
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-621-341-000	3.02
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-622-341-000	7.65
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-624-341-000	9.25
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-625-341-000	2.02
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-631-341-000	4.17
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-6-632-341-000	2.70
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-7-721-341-000	28.63
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-7-731-341-000	16.98
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-7-741-341-000	12.29
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	401-7-751-341-000	39.10
NEW MEXICO GAS COMPAN	CC018913	10/15/2018	ACCT.#115435453-1201470-	427-6-638-341-000	4.13
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-612-341-000	0.51
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-613-341-000	0.34
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-616-341-000	0.34
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-621-341-000	0.34
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-621-341-000	0.51
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-622-341-000	1.28
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-624-341-000	1.55
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-625-341-000	0.34
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-631-341-000	0.70
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-6-632-341-000	0.45
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-7-721-341-000	4.81
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-7-731-341-000	2.85
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-7-741-341-000	2.06
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	401-7-751-341-000	6.57
NEW MEXICO GAS COMPAN	CC018914	10/15/2018	ACCT.#115435453-1203867-	427-6-638-341-000	0.70
Vendor NEW MEXICO GAS COMPANY INC Total:					443.93
Vendor: NM RETIREE HEALTH CARE AUTHORITY					
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	401-2-200-020-000	6,734.12
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	402-2-200-020-000	1,773.77
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	427-2-200-020-000	95.79
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	432-2-200-020-000	148.05

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	435-2-200-020-000	74.95
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	437-2-200-020-000	56.45
NM RETIREE HEALTH CARE A	INV0002373	10/25/2018	NM RETIREE HEALTH CARE P	452-2-200-020-000	405.65
NM RETIREE HEALTH CARE A	INV0002374	10/25/2018	NM Retiree HealthCare Law	401-2-200-020-000	2,600.98
Vendor NM RETIREE HEALTH CARE AUTHORITY Total:					11,889.76
Vendor: QWEST					
QWEST	CC018906	10/13/2018	ACCT.#575-347-2145-601B	410-8-816-340-000	95.68
Vendor QWEST Total:					95.68
Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP					
SOUTHWEST CORRECTIONAL	INV002159	10/01/2018	ACCT.#CHAVE001	427-6-639-268-000	144,930.10
Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total:					144,930.10
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC018915	10/19/2018	ACCT.#54-3943811-2	452-8-832-341-000	104.51
SOUTHWESTERN PUBLIC SER	CC018916	10/17/2018	ACCT.#54-3943737-1	401-6-691-243-000	37.03
SOUTHWESTERN PUBLIC SER	CC018917	10/19/2018	ACCT.#54-3943782-6	412-8-815-341-000	58.04
SOUTHWESTERN PUBLIC SER	CC018917	10/19/2018	ACCT.#54-3943785-9	412-8-815-341-000	76.32
SOUTHWESTERN PUBLIC SER	CC018918	10/12/2018	ACCT.#54-3943798-4	401-6-691-243-000	45.84
SOUTHWESTERN PUBLIC SER	CC018919	10/16/2018	ACCT.#54-3943772-4	401-6-691-243-000	39.56
SOUTHWESTERN PUBLIC SER	CC018920	10/12/2018	ACCT.#54-3943719-9	401-6-691-243-000	44.10
SOUTHWESTERN PUBLIC SER	CC018921	10/17/2018	ACCT.#54-3949421-2	412-8-815-341-000	123.33
SOUTHWESTERN PUBLIC SER	CC018922	10/16/2018	ACCT.#54-3949465-4	402-6-651-341-000	963.50
SOUTHWESTERN PUBLIC SER	CC018923	10/16/2018	ACCT.#54-3943703-1	401-6-691-243-000	38.43
SOUTHWESTERN PUBLIC SER	CC018924	10/16/2018	ACCT.#54-3943686-9	401-6-691-243-000	34.66
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					1,565.32
Vendor: STANTON RIGGS					
STANTON RIGGS	CC018899	10/24/2018	SETTLEMENT CONF/10/08/1	401-6-612-226-000	180.00
Vendor STANTON RIGGS Total:					180.00
Vendor: STATE OF NEW MEXICO					
STATE OF NEW MEXICO	INV0002350	10/25/2018	C Childress/Cause# 0001110	401-2-200-018-000	71.08
STATE OF NEW MEXICO	INV0002352	10/25/2018	A.Perez/Cause# 165742	401-2-200-018-000	151.85
STATE OF NEW MEXICO	INV0002354	10/25/2018	S Ouillette/000085580	401-2-200-018-000	201.23
STATE OF NEW MEXICO	INV0002357	10/25/2018	J.JOHNSON 000088516	401-2-200-018-000	449.08
STATE OF NEW MEXICO	INV0002358	10/25/2018	RAMIREZ/000327532	401-2-200-018-000	213.23
STATE OF NEW MEXICO	INV0002359	10/25/2018	000154416 J. TARIN	401-2-200-018-000	94.62
STATE OF NEW MEXICO	INV0002360	10/25/2018	8954 MATTA	402-2-200-018-000	138.46
STATE OF NEW MEXICO	INV0002362	10/25/2018	000237989-SALSBERY	401-2-200-018-000	179.08
STATE OF NEW MEXICO	INV0002363	10/25/2018	000207247-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0002364	10/25/2018	000161340-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0002365	10/25/2018	000112931-PADILLA	401-2-200-018-000	144.54
STATE OF NEW MEXICO	INV0002366	10/25/2018	000324111-GODFREY	401-2-200-018-000	168.00
Vendor STATE OF NEW MEXICO Total:					2,100.25
Vendor: TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0002351	10/25/2018	AG# 0012436698/Cause#CC-	401-2-200-018-000	158.31
TEXAS CHILD SUPPORT SDU	INV0002361	10/25/2018	0009646845 MATTA,RAY	402-2-200-011-000	189.98
TEXAS CHILD SUPPORT SDU	INV0002367	10/25/2018	0013646700 GODFREY, AAR	401-2-200-011-000	141.69
Vendor TEXAS CHILD SUPPORT SDU Total:					489.98
Vendor: THE FORD HOUSE, LLC					
THE FORD HOUSE, LLC	14530	10/23/2018	ACCT.#H4744	402-6-653-221-000	2,008.69
Vendor THE FORD HOUSE, LLC Total:					2,008.69
Vendor: UNITED WAY OF CHAVES COUNTY					
UNITED WAY OF CHAVES CO	INV0002346	10/25/2018	UNITED WAY PAYABLE	401-2-200-010-000	264.22
UNITED WAY OF CHAVES CO	INV0002346	10/25/2018	UNITED WAY PAYABLE	402-2-200-010-000	35.00
UNITED WAY OF CHAVES CO	INV0002346	10/25/2018	UNITED WAY PAYABLE	427-2-200-010-000	6.00
UNITED WAY OF CHAVES CO	INV0002346	10/25/2018	UNITED WAY PAYABLE	452-2-200-010-000	10.00
Vendor UNITED WAY OF CHAVES COUNTY Total:					315.22

Expense Approval Register

Packet: APPKT00807 - CHECK RUN/10/26/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VALERIE J. RAMIREZ					
VALERIE J. RAMIREZ	INV0002375	10/25/2018	H. RAMIREZ DM-2017-00105	401-2-200-018-000	92.31
Vendor VALERIE J. RAMIREZ Total:					92.31
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	298029DO	10/16/2018	ACCT.#336302	402-6-653-221-000	287.86
Vendor WATSON TRUCK & SUPPLY INC Total:					287.86
Vendor: WILLIAM B. WILLIAMS					
WILLIAM B. WILLIAMS	CC018901	10/24/2018	CDBG TRAINING/10/151/8-1	401-6-621-225-000	12.38
Vendor WILLIAM B. WILLIAMS Total:					12.38
Grand Total:					428,096.42

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	21,860.15
402 - ROAD FUND	27,841.85
410 - MIDWAY VOLUNTEER FIRE FND	95.68
412 - SIERRA VOLUNTEER FIRE FND	2,671.81
427 - INDIGENT HOSPITAL CLAIMS	145,060.82
432 - DWI GRANT FUNDS	148.05
435 - CORRECTION GRANTS	74.95
437 - ENVIRONMENTAL TAX	56.45
452 - FLOOD CONTROL	674.78
602 - ROAD SPECIAL CONSTRUCTION	218,097.88
635 - EMERGENCY/CAPITAL OUTLAY	11,000.00
650 - DETENTION CONSTRUCTION PJ	514.00
Grand Total:	428,096.42

Account Summary

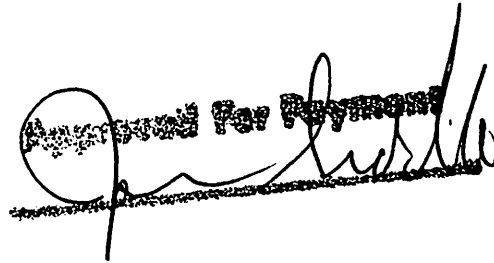
Account Number	Account Name	Expense Amount
401-2-200-010-000	UNITED WAY PAYABLE	264.22
401-2-200-011-000	MISCELLANEOUS PAYABL	141.69
401-2-200-018-000	CHILD ENFORCEMENT P	2,577.79
401-2-200-020-000	RETIREE H/C PAYABLE	9,335.10
401-2-200-022-000	PRE-PAID LEGAL PAYABL	341.80
401-6-612-226-000	MILEAGE REIMBURSEME	180.00
401-6-612-341-000	UTILITIES	3.54
401-6-613-341-000	UTILITIES	2.36
401-6-616-341-000	UTILITIES	2.36
401-6-621-225-000	PER DIEM EXPENSE	12.38
401-6-621-341-000	UTILITIES	5.89
401-6-622-341-000	UTILITIES	8.93
401-6-624-341-000	UTILITIES	10.80
401-6-625-341-000	UTILITIES	2.36
401-6-631-341-000	UTILITIES	4.87
401-6-632-341-000	UTILITIES	3.15
401-6-645-230-000	SUPPLIES/TOOLS	7.46
401-6-691-243-000	HIGHWAY LIGHTS	239.62
401-6-691-257-000	FACILITY MAINT/REPAIR	600.75
401-6-691-341-000	UTILITIES	91.40
401-6-692-257-000	FACILITY MAINTENANCE	175.23
401-6-699-341-000	UTILITIES	22.91
401-7-721-341-000	UTILITIES	33.44
401-7-731-341-000	UTILITIES	19.83
401-7-741-341-000	UTILITIES	14.35
401-7-751-341-000	UTILITIES	45.67
401-7-752-221-000	VEH/HVY EQUIP. REPAIR	7,712.25
402-2-200-010-000	UNITED WAY PAYABLE	35.00
402-2-200-011-000	MISCELLANEOUS PAYABL	189.98
402-2-200-018-000	CHILD ENFORCEMENT P	138.46
402-2-200-020-000	RETIREE H/C PAYABLE	1,773.77
402-2-200-022-000	PRE-PAID LEGAL PAYABL	170.40
402-2-200-024-000	ALTONS POWER BLOCK	26.95
402-6-651-341-000	UTILITIES	1,101.15
402-6-653-104-000	TEMPORARY SALARIES	425.08
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	2,296.55
402-6-653-223-000	VEHICLE FUELS	2,935.97
402-6-653-291-000	ROAD PROJECTS-OTHER	18,748.54
410-8-816-340-000	TELEPHONE	95.68
412-8-815-221-000	VEH/HVY EQUIP. REPAIR	2,384.53
412-8-815-341-000	UTILITIES	287.28
427-2-200-010-000	UNITED WAY PAYABLE	6.00
427-2-200-020-000	RETIREE H/C PAYABLE	95.79

Account Summary

Account Number	Account Name	Expense Amount
427-2-200-024-000	ALTONS POWER BLOCK	24.10
427-6-638-341-000	UTILITIES	4.83
427-6-639-268-000	CARE OF PRISONER SER	144,930.10
432-2-200-020-000	RETIREE H/C PAYABLE	148.05
435-2-200-020-000	RETIREE H/C PAYABLE	74.95
437-2-200-020-000	RETIREE H/C PAYABLE	56.45
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	405.65
452-8-832-341-000	UTILITIES	104.51
602-6-655-291-000	ROAD PROJECTS-OTHER	218,097.88
635-6-682-375-000	LEASE PURCHASES	11,000.00
650-6-684-228-000	TRANSPORT PRISONERS	514.00
	Grand Total:	428,096.42

Project Account Summary

Project Account Key	Expense Amount
None	428,096.42
Grand Total:	428,096.42



A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "Approved For Payment" in a bold, sans-serif font. The signature is cursive and appears to be "P. [unclear]".



Expense Approval Register

Packet: APPKT00812 - CHECK RUN/11/02/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPEN OF NEW MEXICO INC					
ASPEN OF NEW MEXICO INC	4 ASPEN-1	11/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	1,500.00
Vendor ASPEN OF NEW MEXICO INC Total:					1,500.00
Vendor: BANK OF ALBUQUERQUE					
BANK OF ALBUQUERQUE	5106967	11/01/2018	ACCT.#75-9481-01-3	563-7-742-398-000	377.56
Vendor BANK OF ALBUQUERQUE Total:					377.56
Vendor: BELL GAS INC.					
BELL GAS INC.	15915	11/01/2018	ACCT.#10693	402-6-653-223-000	19,215.63
Vendor BELL GAS INC. Total:					19,215.63
Vendor: CARRASCO CARPET & VINYL SERVICE					
CARRASCO CARPET & VINYL	CC018935	11/01/2018	LABOR & MATERIAL	401-6-691-257-000	91.65
CARRASCO CARPET & VINYL	CC018936	11/01/2018	LABOR & MATERIAL	401-6-691-257-000	215.67
Vendor CARRASCO CARPET & VINYL SERVICE Total:					307.32
Vendor: CINTAS CORPORATION #2					
CINTAS CORPORATION #2	8403869331	11/01/2018	ACCT.#10187763	402-6-653-230-000	255.14
Vendor CINTAS CORPORATION #2 Total:					255.14
Vendor: COOPERATIVE EDUCATIONAL SVCS.					
COOPERATIVE EDUCATIONAL	24-081574	11/01/2018	ACCT. #CHAVESCOUNTY	402-6-653-104-000	283.39
Vendor COOPERATIVE EDUCATIONAL SVCS. Total:					283.39
Vendor: COOPERATIVE EXTENSION SERVICE/NMSU					
COOPERATIVE EXTENSION SE	CC018934	11/01/2018	GRANT #GR0000037	401-6-671-455-000	34,252.00
Vendor COOPERATIVE EXTENSION SERVICE/NMSU Total:					34,252.00
Vendor: DIANE TAYLOR					
DIANE TAYLOR	CC018932	11/01/2018	CHARACTER COUNTS PROGR	432-7-766-230-000	155.75
DIANE TAYLOR	CC018932	11/01/2018	CHARACTER COUNTS PROGR	432-7-766-230-000	17.56
Vendor DIANE TAYLOR Total:					173.31
Vendor: DIANE TAYLOR					
DIANE TAYLOR	4 DT-1	11/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	3,250.00
Vendor DIANE TAYLOR Total:					3,250.00
Vendor: DIANNE MEDA					
DIANNE MEDA	4 SCREEN -1	11/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	720.00
DIANNE MEDA	4 SCREEN	11/01/2018	DWI SCREENING REVENUE/F	432-7-766-267-000	2,280.00
Vendor DIANNE MEDA Total:					3,000.00
Vendor: FRANK G. MAGOURILOS					
FRANK G. MAGOURILOS	4 FM	11/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	291.66
Vendor FRANK G. MAGOURILOS Total:					291.66
Vendor: HOLLYFRONTIER CORP					
HOLLYFRONTIER CORP	98406833	11/01/2018	ACCT.#1100353/INV#984160	402-6-653-291-000	-886.12
HOLLYFRONTIER CORP	98406833	11/01/2018	ACCT.#1100353	402-6-653-291-000	9,847.53
HOLLYFRONTIER CORP	98406834	11/01/2018	ACCT.#CHAVESCOUNTY	402-6-653-291-000	9,835.67
HOLLYFRONTIER CORP	98406835	11/01/2018	ACCT.#1100353	402-6-653-291-000	9,448.41
HOLLYFRONTIER CORP	98406836	11/01/2018	ACCT.#1100353	402-6-653-291-000	9,511.63
HOLLYFRONTIER CORP	98410004	11/01/2018	ACCT.#1100353	402-6-653-291-000	9,760.60
Vendor HOLLYFRONTIER CORP Total:					47,517.72
Vendor: KLEEN TECH SERVICES CORPATION					
KLEEN TECH SERVICES CORPA	47141	11/01/2018	JANITORIAL SERVICES	401-6-691-267-000	2,582.81
KLEEN TECH SERVICES CORPA	47142	11/01/2018	JANITORIAL SERVICES	401-6-693-267-000	812.71
KLEEN TECH SERVICES CORPA	47143	11/01/2018	JANITORIAL SERVICES	401-6-694-267-000	206.21
Vendor KLEEN TECH SERVICES CORPATION Total:					3,601.73

Expense Approval Register

Packet: APPKT00812 - CHECK RUN/11/02/18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEOPOST USA INC					
NEOPOST USA INC	11677204-3	11/01/2018	ACCT.#7900011001689986	401-6-619-339-000	4,020.00
Vendor NEOPOST USA INC Total:					4,020.00
Vendor: NEW MEXICO GAS COMPANY INC					
NEW MEXICO GAS COMPAN	CC018930	10/23/2018	ACCT.#075706312-0781188-	412-8-815-341-000	40.99
NEW MEXICO GAS COMPAN	CC018931	10/16/2018	ACCT.#078156501-0805690-	650-6-684-341-000	1,036.52
Vendor NEW MEXICO GAS COMPANY INC Total:					1,077.51
Vendor: QWEST					
QWEST	CC018033	11/01/2018	ACCT.#575-622-0255-344B	401-6-692-340-000	126.55
Vendor QWEST Total:					126.55
Vendor: RICHARD LOVATO					
RICHARD LOVATO	CC018937	11/02/2018	LABOR & MATERIAL	408-8-812-221-000	600.00
Vendor RICHARD LOVATO Total:					600.00
Vendor: ROSWELL W.F.L.					
ROSWELL W.F.L.	4 WINGS-1	11/01/2018	DWI DISTRIBUTION FUND/FY	432-7-761-267-000	2,500.00
Vendor ROSWELL W.F.L. Total:					2,500.00
Vendor: SERENITY COUNSELING					
SERENITY COUNSELING	4 SC -1	11/01/2018	DWI DISTRIBUTION FUND/FY	432-7-762-267-000	4,375.00
Vendor SERENITY COUNSELING Total:					4,375.00
Vendor: SOUTHWESTERN PUBLIC SERVICE CO					
SOUTHWESTERN PUBLIC SER	CC018926	10/22/2018	ACCT.#54-3949442-7	401-6-645-341-000	1,086.67
SOUTHWESTERN PUBLIC SER	CC018926	10/22/2018	ACCT.#54-3949442-7	401-6-692-341-000	490.57
SOUTHWESTERN PUBLIC SER	CC018926	10/22/2018	ACCT.#54-3949442-7	401-6-692-341-000	5,553.16
SOUTHWESTERN PUBLIC SER	CC018927	10/23/2018	ACCT.#54-3943607-4	401-7-751-341-000	23.54
SOUTHWESTERN PUBLIC SER	CC018928	10/22/2018	ACCT.#54-0010784288-9	412-8-815-341-000	77.55
SOUTHWESTERN PUBLIC SER	CC018929	10/22/2018	ACCT.#54-8936266-1	412-8-815-341-000	63.38
Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:					7,294.87
Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-239188	11/01/2018	ACCT.#42486	401-6-631-249-000	4,865.00
Vendor TYLER TECHNOLOGIES Total:					4,865.00
Vendor: WATSON TRUCK & SUPPLY INC					
WATSON TRUCK & SUPPLY IN	298693DO	11/01/2018	ACCT.#336302	402-6-653-221-000	19.50
WATSON TRUCK & SUPPLY IN	298898DO	11/01/2018	ACCT.#336302	402-6-653-221-000	220.49
Vendor WATSON TRUCK & SUPPLY INC Total:					239.99
Grand Total:					139,124.38

Fund Summary

Fund	Expense Amount
401 - GENERAL FUND	54,326.54
402 - ROAD FUND	67,511.87
408 - EAST GRAND PLAINS VOLFIRE	600.00
412 - SIERRA VOLUNTEER FIRE FND	181.92
432 - DWI GRANT FUNDS	15,089.97
563 - BONDS 2007 REFUNDING	377.56
650 - DETENTION CONSTRUCTION PJ	1,036.52
Grand Total:	139,124.38

Account Summary

Account Number	Account Name	Expense Amount
401-6-619-339-000	POSTAGE/FREIGHT	4,020.00
401-6-631-249-000	EQUIP MAINT/AGREEME	4,865.00
401-6-645-341-000	UTILITIES	1,086.67
401-6-671-455-000	COOPERATIVE EXTENSIO	34,252.00
401-6-691-257-000	FACILITY MAINT/REPAIR	307.32
401-6-691-267-000	CONTRACTUAL SERVICES	2,582.81
401-6-692-340-000	TELEPHONE	126.55
401-6-692-341-000	UTILITIES	6,043.73
401-6-693-267-000	CONTRACTUAL SERVICES	812.71
401-6-694-267-000	CONTRACTUAL SERVICES	206.21
401-7-751-341-000	UTILITIES	23.54
402-6-653-104-000	TEMPORARY SALARIES	283.39
402-6-653-221-000	VEH/HVY EQUIP. REPAIR	239.99
402-6-653-223-000	VEHICLE FUELS	19,215.63
402-6-653-230-000	SUPPLIES/TOOLS	255.14
402-6-653-291-000	ROAD PROJECTS-OTHER	47,517.72
408-8-812-221-000	VEH/HVY EQUIP. REPAIR	600.00
412-8-815-341-000	UTILITIES	181.92
432-7-761-267-000	CONTRACTUAL SERVICES	8,261.66
432-7-762-267-000	CONTRACTUAL SERVICES	4,375.00
432-7-766-230-000	SUPPLIES/TOOLS	173.31
432-7-766-267-000	CONTRACTUAL SERVICES	2,280.00
563-7-742-398-000	BOND FEES	377.56
650-6-684-341-000	UTILITIES	1,036.52
Grand Total:		139,124.38

Project Account Summary

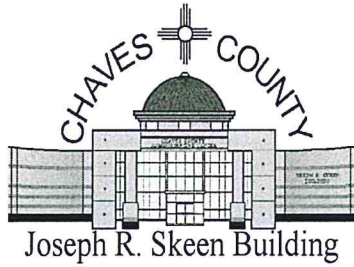
Project Account Key	Expense Amount
None	139,124.38
Grand Total:	139,124.38

A handwritten signature in black ink is written over a rectangular stamp. The signature is stylized and appears to be 'J. R. ...'. The stamp contains some illegible text, possibly a date or official title.

Chaves County Clerk's Office

Dave Kunko
 #1 St. Mary's Place
 PO Box 580
 Roswell, NM 88203
 Phone: 575-624-6614
 Fax: 575-624-6523

Email: coclerk@co.chaves.nm.us



COMMISSIONERS

- 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 -
10/01/2018 - 10/31/2018

CLERK FEES (EQUIPMENT)	\$	5,292.00
GEN CLERK'S FEES	\$	13,718.25
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	585.00
PROBATE	\$	626.75
PHOTOCOPIES.....	\$	1,467.75
GOVT GROSS RECEIPTS TAX	\$	137.81

TOTAL AMOUNT: \$ 21,827.56

TOTAL DOCUMENTS FILED 735

NEW MARRIAGE LICENSES 39

NEW PROBATES 15

NEW SURVEYS 9

NEW PLATS 3

NEW VOTERS 306

VOTER CHANGES 554

DEMOCRATS 9,596

LIBERTARIANS 224

REPUBLICANS 15,811

OTHER 7,196

October 2018 P-Card Report

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$11,024.37
401-6-611 Total	Commissioners	\$506.95
401-6-612 Total	County Manager	\$277.64
401-6-613 Total	Human Resources	\$313.96
401-6-614 Total	Safety	\$461.13
401-6-616 Total	Fire & Emergency Services	\$667.23
401-6-619 Total	Working Capital	\$178.50
401-6-621 Total	Public Works	\$2,703.53
401-6-622 Total	Information Technology	\$9,187.76
401-6-624 Total	Planning & Zoning	\$1,507.58
401-6-625 Total	Purchasing	\$506.68
401-6-631 Total	Finance Dept	\$1,568.82
401-6-632 Total	Community Development	\$111.71
401-6-641 Total	Detention Administration	\$1,332.31
401-6-642 Total	Adult Detention	\$1,807.40
401-6-645 Total	Juvenile CCJD	\$856.09
401-6-691 Total	Facility Maintenance	\$7,708.08
401-6-692 Total	Courthouse Maintenance	\$3,034.58
401-6-693 Total	Facility Maintenance. Health Dept.	\$1,084.83
401-6-696 Total	Operating Expense - CCDC	\$2,967.83
401-6-699 Total	St. Mary Complex	\$344.57
401-7-721 Total	Clerk Admin	\$1,048.46
401-7-722 Total	Clerk Bureau Elec.	\$357.50
401-7-731 Total	Assessor Admin	\$719.71
401-7-741 Total	Treasurer Dept.	\$947.32
401-7-751 Total	Sheriff Admin	\$8,237.52
401-7-752 Total	Sheriff Patrol & Investigation	\$2,093.27
402-6-651 Total	Road Admin	\$2,359.18
402-6-652 Total	Road Shop	\$613.01
402-6-653 Total	Road Construction & Maintenance	\$12,555.07
407-8-811 Total	Dunken FD	\$978.79
408-8-812 Total	East Grand Plains FD	\$820.06
409-8-813 Total	Penasco FD	\$928.93
410-8-816 Total	Midway FD	\$4,650.02
410-8-828 Total	Midway FD	\$1,709.96
411-8-814 Total	Berrendo FD	\$7,477.04
411-8-828 Total	Berrendo FD	\$3,290.85
412-8-815 Total	Sierra FD	\$5,678.04
413-8-818 Total	Rio Felix FD	(\$100.77)

414-8-819 Total	Fire District #8	\$3,581.11
427-6-638 Total	Indigent	\$217.58
432-7-761 Total	DWI	\$457.73
432-7-763 Total	DWI	\$5,900.00
432-7-766 Total	DWI	\$536.25
435-6-643 Total	Court Services	\$577.98
452-8-832 Total	Flood Dept.	\$3,957.92
628-7-733 Total	Assessor	\$22.20
631-8-884 Total	Other Grant's & Contracts	\$163.65
631-8-886 Total	Other Grant's & Contracts	\$7.09
635-6-682 Total	Emergency & Capital Outlay	\$38,164.16
650-6-684 Total	CCDC Construction Fund	\$10,663.10
670-6-671 Total	Internal Services	\$9,261.93
Grand Total		\$176,026.21



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

Sheriff's Monthly Statistics Report October 2018

Commission Meeting: October 15, 2018

<u>Total Number of Arrests:</u>	<u>72</u>
Adult:	71
Juvenile:	1

<u>Total Number of DWI's:</u>	<u>1</u>
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<u>Total Number of Arrest Citations:</u>	<u>26</u>
Adult:	14
Juvenile:	12

<u>Total Number of Traffic Citations:</u>	<u>58</u>
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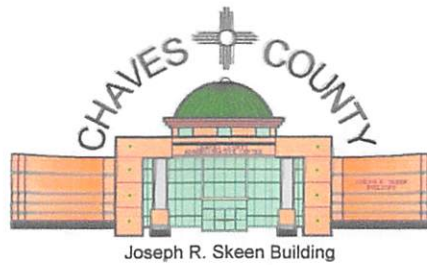
<u>Total Number of Accident Reports:</u>	<u>14</u>
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CCSO Mileage Report
October 2018

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
917	2018	Ford	Explorer	Alba, Alberto	390	3568	3178
937	2015	Chevy	Caprice	Spare	67300	67300	0
957	2014	Ford	Taurus	At Road Dept	99842	99842	0
910	2014	Ford	F-150 4x4	Baker, Shane	57070	57669	599
925	2018	Ford	Explorer	Barrientos, Miguel	800	3823	3023
941	2014	Ford	Taurus	Spare	81731	81731	0
900	2013	Ford	Taurus	Beagles-Clark, Amanda	113707	115191	1484
946	2014	Ford	Taurus	Burkowski, Michael	105067	105945	878
930	2014	Ford	Taurus	Cassidy, Maria	39017	39359	342
921	2013	Ford	Taurus	Spare	134175	134175	0
933	2017	Ford	Explorer	Childress, Colter	22458	23551	1093
901	2016	Ford	F-250 Crew Cab	Drake, Charles	84810	86533	1723
953	2010	Ford	Expedition	Drake, Charles/Spare	123714	124136	422
938	2015	Chevy	Caprice	Hardy, Travis	78393	79990	1597
909	2010	Ford	F-150	Hite, Laura (AC)	136504	137886	1382
905	2017	Ford	F-150	Hohle, Doug	25170	26640	1470
943	2014	Ford	Taurus	Johnson, James	69261	70963	1702
931	2008	Ford	Crown Victoria	Mason, James	114499	114830	331
951	2010	Ford	Crown Victoria	McDaniel, Dallas	77229	77941	712
915	2008	Dodge	Charger	Ornelas, Daniel	89746	90555	809
922	2018	Ford	Explorer	Ouillette, Scott	270	1037	767
956	2014	Ford	Taurus	Padilla, Olivia	91387	93764	2377
906	2013	Ford	Taurus	Padilla, Olivia/Wrecked	127643	127643	0
914	2018	Ford	Explorer	Parmer, Jeromy	788	3566	2778
929	2013	Ford	Explorer	Perez, Agustin	57858	58427	569
923	2005	Ford	F-150	Perham, Doug	104188	104861	673
944	2014	Ford	Taurus	Ramirez, Giovanni	84320	84880	560
902	2009	Ford	F-150	Ramirez, Hector	176112	177365	1253
912	2016	Ford	Expedition 4x4/Wrecked	Ramirez, Hector	52600	52600	0
911	2016	Ford	Expedition 4x4	Ramirez, Joel	56821	58925	2104
913	2016	Ford	Expedition 4x4	Ray, Mike	50518	51760	1242
916	2018	Ford	Explorer	Sanchez, Jacob	573	3135	2562
960	2007	Ford	Crown Victoria	Sedillo, Tony	103408	105160	1752
939	2015	Chevy	Caprice	Seely, Will	68523	70579	2056
903	2014	Ford	F-150	Serna, Jimmy (AC)	64176	65880	1704
955	2013	Ford	Focus	Serrano, Agustin (Civil)	83397	84909	1512
934	2017	Ford	Explorer	Shannon, Mike	42901	45418	2517
945	2014	Ford	Taurus	Silvas, Pedro	85672	86713	1041
947	2013	Chevy	Tahoe	Snyder, Britt	40320	40683	363
948	2011	Ford	Crown Victoria	Spare	124478	124478	0
952	2010	Ford	Expedition	Spare	137467	137467	0
908	2013	Ford	Taurus	Stephenson, Landon	135135	137656	2521
918	2006	Ford	Van	Transport	118525	119434	909
928	2010	Dodge	Van	Transport	150273	150832	559

962	2015	Dodge	Caravan	Transport	91126	92254	1128
920	2008	Ford	Crown Victoria	Valderaz, Raul	88260	88705	445
935	2017	Ford	Explorer	Whitzel, David	30185	32617	2432
TOTAL:							54569

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



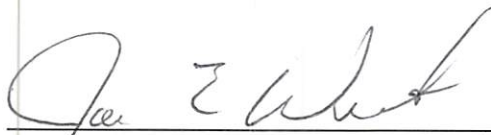
COMMISSIONERS
James W. Duffey · District 1
T. Calder Ezzell Jr. · District 2
Jeff Bilberry · District 3
Robert Corn · District 4
William E. Cavin · District 5

Road Operations Director
Joe E. West

County Manager
Stanton L. Riggs

October 2018

MAN-HOURS	8,529.00	
MANPOWER COST		\$244,572.30
MAN-HOURS ON ROAD PROJECTS	7,261.25	
MANPOWER COST ON ROAD PROJECTS		\$212,744.20
MILES BLADED	149.47	
MILES MOWED	260.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,328.35	
VEHICLE AND EQUIPMENT COSTS		\$244,413.07
GALLONS WATER HAULED	227,475.00	
COST OF CITY WATER		\$210.64
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	1,340.00	\$21,390.10
BASE COURSE USED ON ROAD PROJECTS	420.00	\$1,402.80
COLD MIX USED ON ROAD PROJECTS	10.80	\$756.00
FINES USED ON ROAD PROJECTS	125.00	\$1,112.50
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$97,123.84
DEMURRAGE		\$0.00
GAS (gallons)	2137.60	\$5,192.64
DIESEL (gallons)	7048.00	\$21,003.04
GAS - Dunken (gallons)	411.70	\$998.39
DIESEL - Dunken (gallons)	578.60	\$1,675.48
COST OF ROADWORK		\$608,022.70
COST OF SOLID WASTE		\$10,611.94


JOE E. WEST
ROAD OPERATIONS DIRECTOR