

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

March 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

PRESENTATIONS

- Church on the Move – Clay Corn, Chaves County Detention Administrator

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Resolution R-18-005 Authorizing Prepayment of Property Taxes
2. Resolution R-18-006 Appointment to the County Valuation Protest Board
3. Resolution R-18-007 Deletion of Property and Proposed Disposition
4. Resolution R-18-008 Approve Budget Adjustment Request
5. Resolution R-18-009 Reporting 2018 Chaves County Certified Road Mileage to NMDOT

B. ITB's AND RFP'S

6. ITB-18-1 Chaves County Garbage Compactor Site

C. OTHER BUSINESS

7. 2018 Chaves County Annual Road Hearing Freeholder Reports and Application Summary
8. Approve the 2018 PERA Annual Reports for the Chaves County Volunteer Fire Departments
9. Approve the Fiscal Year 2018-2019 Law Enforcement Protection Fund Application

APPROVAL OF CHECKS

APPROVAL OF REPORTS

UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR NO FORMAL ACTION TAKEN BY COMMISSION – 15 MINUTES TOTAL

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

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

AGENDA ITEM: 1

Resolution R-18-005 – Authorizing
Prepayment of Property Taxes

MEETING DATE: 03/15/18

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, County Treasurer

Action Requested: Approval of Resolution R-18-005

Item Summary:

The Chaves County Treasurer's Office is requesting approval of Resolution R-18-005 which would provide taxpayers the option of prepaying property taxes. This option would apply to all corporations, personal business property and residential accounts. Excluded from this option would be accounts less than \$100, state assessed accounts and any taxpayer account which is currently collected through mortgage escrow.

NMSA 1978, Section 7-38-38 sets the due dates of November 10th of the year in which the tax bill is prepared and on April 10th of the following year. NMSA Section 7-38-38.2 and Section 7-38-38.3 permit the Board of County Commissioners to implement the prepayment option by resolution.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-18-005

Summary by: Charlotte Andrade

Title: County Treasurer

RESOLUTION R-18-005

AUTHORIZING PRE-PAYMENT OF PROPERTY TAXES

WHEREAS, the Board of Chaves County Commissioners met in regular session on Wednesday, March 15, 2018; and,

WHEREAS, NMSA 1978, Section 7-38-38 sets the due dates of county collected property tax as being due to the County Treasurer in two equal installments due on November 10 of the year in which the tax bill is prepared and on April 10 of the following year; and,

WHEREAS, NMSA 1978, Section 7-38-38.2 and Section 7-38-38.3 permits the Board of County Commissioners the authority to provide property owners, with a minimum tax bill of \$100, the option of making pre-payments of property taxes equal to ten percent or greater, of the prior year's property tax bill with the adoption of an authorizing resolution; and,

WHEREAS, the Chaves County Board of Commissioners and the Chaves County Treasurer agree that the optional pre-payment of property taxes is in the best interest of the County and the County's taxpayers; and,

WHEREAS, the optional pre-payments of property taxes will be accepted beginning June 1st of the year in which the tax bill is prepared and ending with the final due date of May 10th of the following year.

WHEREAS, provided that an option otherwise allowed pursuant to this section "may not be exercised if taxes are escrowed for the property owner and included in the property owner's monthly mortgage payment."

NOW, THEREFORE, BE IT RESOLVED that the Board of Chaves County Commissioners hereby authorizes the pre-payment of property taxes in accordance with NMSA 1978, Section 7-38-38.2 and 7-38-38.3.

Done at Roswell, County of Chaves, New Mexico this 15th day of March, 2018.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chair

James W. Duffey, Member

T. Calder Ezzell Jr., Member

Jeff Bilberry, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 2

Resolution R-18-006 Appointment to the
County Valuation Protest Board

MEETING DATE: March 15, 2018

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

New Mexico law requires the Board of Commissioners to appoint two members to the County Valuation Protest Board. An employee of State Property Tax Division will also serve as a member of the Board. In addition, the County is required to appoint alternates to the Board. Mr. Mark W. Daniels and Mr. Lee Allison are both willing to serve as members of the Protest Board and Mr. Frank Sturges and Mr. Edward W. McClelland are willing to serve as alternates.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-18-006

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-18-006
APPOINTMENT TO THE COUNTY VALUATION PROTEST BOARD

WHEREAS, the Chaves County Board of Commissioners is required by State law, NMSA 1978 Section 7-38-25 (1997), to appoint members to the County Valuation Protest Board, and

WHEREAS, these Board members shall serve for a period of two years, and

WHEREAS, this Board is made up of two members appointed by the County Commission and one member of the State Property Tax Division, and

WHEREAS, Mr. Mark W. Daniels and Mr. Lee Allison are willing to serve on the County Valuation Protest Board, and

WHEREAS, Mr. Frank Sturges and Mr. Edward W. McClelland are willing to serve as alternates to the County Valuation Protest Board.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Mark W. Daniels and Lee Allison are hereby appointed as members of the County Valuation Protest Board.

LET IF BE FURTHER RESOLVED that Frank Sturges and Edward W. McClelland are hereby appointed as alternates to the County Valuation Protest Board.

DONE this 15th day of March, 2018.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

ATTEST:

James W. Duffey, Member

Dave Kunko
County Clerk

T. Calder Ezzell, Jr., Member

Jeff Bilberry, Member

AGENDA ITEM: 3

Resolution R-18-007

MEETING DATE: March 15, 2018

Deletion of property & proposed disposition

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano

ACTION REQUESTED:

Approval of Resolution R-18-007

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached inventory and send the items to a public online auction.

Chaves County will be conducting an online auction with GovDeals starting April 16, 2018 if approved. The website where this auction will take place is on www.govdeals.com/chavescounty

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-18-007

SUMMARY BY: Lucia Serrano

TITLE: Juvenile Justice Continuum/ DWI Coordinator

RESOLUTION R-18-007

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on March 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 March.

**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'

| <u>Asset ID</u> | <u>Description</u> | <u>Primary Location</u> | <u>Net Asset Value</u> |
|-----------------|---|-------------------------|------------------------|
| 000163 | PARTITIONTROY TP-2S ALL LEXAN STASH N STOWKICK PANEL FOR TP-2SUNIT 921 | SHERIFF | \$ 498.30 |
| 000013 | File Cabinet | Finance | \$ - |
| 000091 | File Cabinet | Road | \$ - |
| 000114 | File Cabinet | Road | \$ - |
| 000187 | VEHICLE 2001 GREEN CHEV S-10 PICKUPRosieVIN# 1GCCS19W418200483G 48425 | ASSESSOR | \$ - |
| 000188 | PRINTERHP LJ1100SE PRINTERCOURTHOUSE WITH CCSO/SECURITYSMALL OFFICE BY FRONT ENTRANCE | DWI | \$ 429.99 |
| 000193 | WORK STATIONCOMPUTER WORK STATION | BFD | \$ 79.99 |
| 000230 | CABINET4DRW FILE LETER SIZE | FINANCE | \$ 135.30 |
| 00254 | Computer Monitor | Finance | \$ - |
| 00255 | Computer Monitor | Finance | \$ - |
| 00277 | Computer Monitor | Finance | \$ - |
| 000307 | FILE CABINETHON 4 DR. LETTER SIZE FILE CABINET WITH | FINANCE | \$ 179.99 |
| 000368 | File Cabinet | Finance | \$ - |
| 000420 | STAPLERELECTRIC STAPLERStan and Terri | Legal | \$ 59.41 |
| 000431 | RADIOMIDLAND 80 CHANNEL - MOBILE | PFD | \$ 617.70 |
| 000441 | RADIOMIDLAND, DASHMOUNT VHF | PFD | \$ 481.80 |
| 000449 | RADIOMIDLAND; POWER SUPPLY; ANTENNA & LINE KI | PFD | \$ 767.00 |
| 000453 | VCR4HD | PFD | \$ 129.99 |
| 000454 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000455 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000456 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000457 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000458 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000459 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000460 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000461 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000462 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000463 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000464 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000465 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000466 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000467 | CHAIRFOLDING, RED UPHOLSTEREDSTATION 1 | PFD | \$ 16.95 |
| 000473 | TABLEMETAL, WALNUT 36"X96"STATION 1 | PFD | \$ 75.00 |
| 000478 | RADIOMIDLAND | PFD | \$ 635.76 |
| 000483 | Printer | Finance | \$ - |
| 000519 | VACUUMCOMMERCIAL SHOP VACMAINTENANCE STORE ROOM | CCDC/ADULT | \$ 129.99 |
| 000717 | LAMPDRAFTINGBldg. inspectors office | P&Z | \$ 30.00 |
| 00828 | IBM 6400 | Treasurers | \$ - |
| 000876 | FILE CABINET4 DRAWER, LEGAL SIZEDARK BROWN, HON | FINANCE | \$ 191.00 |
| 000912 | Calculator | Treasurers | \$ - |
| 000914 | File Cabinet | Road | \$ - |
| 000915 | READERFILM READER | TREASURER | \$ - |
| 000920 | CALCULATORVICTOR 1560-3ANITA | TREASURER | \$ 111.00 |
| 000934 | SURGE PROTECTORAPC SURGE STATION PRO 8T2THIS TAG INCLUDES 5 PROTECTORSINVENTORY FY 03-04 ONLY FOUND 3 | CC COMM 2 | \$ 198.80 |
| 000944 | CALCULATORGREYTERRI'S | Legal | \$ 39.97 |
| 000947 | SHREDDERPAPER SHREDDER STAN | Legal | \$ 49.99 |
| 000949 | SURGE PROTECTORAPC SURGE STATION PRO 8T2THIS TAG INCLUDES 3 PROTECTORS IN LEGALAND ONE PROTECTOR IN HUMAN RESOURCESSTAN | Legal | \$ 159.04 |
| 001003 | FILE CABINETLEGALROSWELL TOWERS | FINANCE | \$ 150.00 |
| 001004 | FILE CABINETLEGAL;4 DRW;SAND COLORROSWELL TOWERS | FINANCE | \$ 150.00 |

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| 001005 | FILE CABINET4 DRW; LEGAL; SAND COLORROSWELL TOWERS | FINANCE | \$ | 150.00 |
| 001006 | FILE CABINET4 DRW; LEGAL; SAND COLORROSWELL TOWERS | FINANCE | \$ | 150.00 |
| 001008 | FILE CABINETLEGAL SIZE; SAND COLORROSWELL TOWERS | FINANCE | \$ | 150.00 |
| 001052 | DETACHER M3250W/STAND & MID FORM KITSTORAGE RM. | TREASURER | \$ | - |
| 001189 | SCANNERCOBRA, 16 CHANNEL | SHERIFF | \$ | 129.86 |
| 001388 | File Cabinet | Finance | \$ | - |
| 001707 | File Cabinet | Road | \$ | - |
| 001800 | File Cabinet | Finance | \$ | - |
| 001905 | VOTING MACHINE(LEASE PURCHASE A-93-26) | CLERK | \$ | - |
| 002083 | FILE CABINET | FINANCE | \$ | - |
| 002137 | DRILLCRAFTSMAN 18V DRILL | MFD | \$ | 88.00 |
| 002210 | PRINTER #1HP LASERJET 4100 PRINTERORALIA | TREASURER | \$ | - |
| 002226 | PRINTERHP DESKJET 1220CSE PRINTER | BLDG.MAINT | \$ | 419.98 |
| 002247 | SWITCHCISCO 3524XL SWITCH 24 10/100 2 GBIC | DP | \$ | - |
| 002289 | CABINETFILE 4 DRWHON 514 CPPLT.GREER'S OFFICE | CCDC/JUV. | \$ | 169.95 |
| 002389 | ERASABLE BOARDDRY SMALL ERASABLE BOARD | FINANCE | \$ | - |
| 002394 | DESKU-SHAPED WITH 4 CABINETS | FINANCE | \$ | - |
| 002406 | CABINET4 LATERAL FILING CABINETS | FINANCE | \$ | - |
| 002408 | CABINET4 LATERAL FILING CABINET DRAWERS | FINANCE | \$ | - |
| 002426 | CABINET2 DOOR 3/SHELVESWITH 2 LATERAL FILING DRAWERS | FINANCE | \$ | - |
| 002427 | CABINETWRADROBE TYPE CLOSET | FINANCE | \$ | - |
| 002428 | ERASABLE BOARDDRY ERASABLE BOARDMARIA'S OFFICE | FINANCE | \$ | - |
| 002429 | ERASABLE BOARDDRY ERASABLE BOARDWALL OUTSIDE OF MARIA'S OFFICE | FINANCE | \$ | - |
| 002489 | CABINET3 STORAGE SHELVES AND 2 FILING DRAWERS | DP | \$ | - |
| 002497 | CABINET3 SHELVES & 2 FILING CABINETS DRW. | IT | \$ | - |
| 002698 | CABINETSTORAGE CABINET WITH 4 DRAWERSF1 FILE RM | PURCHASING | \$ | - |
| 002702 | CABINETSTORAGE CABINET W/4 LATERAL FILE DRAWERSF5 FILE RM | PURCHASING | \$ | - |
| 002950 | BOARDLARGE ERASABLE BOARD | PURCHASING | \$ | - |
| 002975 | File Cabinet | Finance | \$ | - |
| 002977 | BOARDBULLETIN BOARD BLUE/W GLASS DOORSLOCATED NEAR Restroom | PUBLIC WRK | \$ | - |
| 002978 | File Cabinet | Finance | \$ | - |
| 002979 | CABINETCREDENZA TYPE STORAGE CABINETCM Small Meeting Room | PUBLIC WRK | \$ | - |
| 003168 | Laptop Gateway | Road | \$ | - |
| 003176 | HEAT GUNMHT PRODUCTS INC.MAINTENANCE RM | CCDC/ADULT | \$ | 64.99 |
| 003560 | FLOOR LIFTMOHAWKBID B-84-28 | ROAD | \$ | - |
| 003683 | File Cabinet | Road | \$ | - |
| 003689 | File Cabinet | Road | \$ | - |
| 003952 | FILE CABINETS-DRAWER, LIGHT BROWNBASEMENT STORAGE | ROAD | \$ | 40.00 |
| 003988 | FILE CABINETBROWN 4DR. LEGAL SIZE | ROAD | \$ | - |
| 003990 | FILE CABINET4DR BLACK FILE CABINET | ROAD | \$ | - |
| 004152 | CHAIRPADDEDGRAYCONF. ROOM | CCDC/ADULT | \$ | - |
| 004154 | CHAIRPADDEDGRAYCONF. ROOM | CCDC/ADULT | \$ | - |
| 004155 | CHAIRPADDEDGRAYCONF. ROOM | CCDC/ADULT | \$ | - |
| 004156 | CHAIRPADDEDGRAYCONF. ROOM | CCDC/ADULT | \$ | - |
| 004159 | CHAIRPADDEDGRAYCONF. ROOM | CCDC/ADULT | \$ | - |
| 004164 | EASELBOARDPORTABLETRAINING RM. | CCDC/ADULT | \$ | 149.99 |
| 004196 | CHAIRPADDED GRAY CHAIRTRAINING RM. | CCDC/ADULT | \$ | - |
| 004238 | CHAIRPADDED GRAY CHAIRHILDA'S OFFICE | CCDC/ADULT | \$ | - |
| 004593 | CABINETSTORAGE FOR NURSE-HOMEMADENURSES OFFICE | CCDC/ADULT | \$ | 102.00 |
| 004632 | TABLEFOLDING | RF FD | \$ | 33.90 |
| 004633 | TABLEFOLDING | RF FD | \$ | 33.90 |
| 004634 | TABLEFOLDING | RF FD | \$ | 33.90 |

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|--------|--|------------|----|--------|
| 004636 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004637 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004638 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004639 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004640 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004641 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004642 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004643 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004644 | CHAIRFOLDING | RF FD | \$ | 14.79 |
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| 004647 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004648 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004649 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004650 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004651 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004652 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004653 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004654 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004655 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004656 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004657 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004658 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004659 | CHAIRFOLDING | RF FD | \$ | 14.79 |
| 004731 | TABLE30 X 96, FOLDING | SENIORS | \$ | 96.00 |
| 004732 | TABLE30 X 96, FOLDING | SENIORS | \$ | 96.00 |
| 005602 | DVDSAMSUNG V2000 DVD | PFD | \$ | 249.99 |
| 005603 | TVPHILLIPS 27" TELEVISION | PFD | \$ | 299.99 |
| 005604 | TVPHILLIPS 27" TELEVISION | PFD | \$ | 299.99 |
| 005605 | DVD/VCR COMB | PFD | \$ | 249.99 |
| 005606 | DVD/VCR COMB | PFD | \$ | 249.99 |
| 005635 | PRINTERHP LJ410025 PPM PRINTER | FINANCE | \$ | - |
| 005644 | PRINTERHP LJ4100 25PPM PRINTER | FINANCE | \$ | - |
| 005650 | PRINTER #4HP LJ4100 25PPM PRINTER | TREASURER | \$ | - |
| 005651 | PRINTER #5HP LJ4100 25PPM PRINTER | TREASURER | \$ | - |
| 005752 | ERASABLE BOARDSMALL DRY ERASABLE BOARD | Tech Serv. | \$ | - |
| 005775 | REFRIGERATORSTORED IN CREDENZA TAGGED #5774CONFERENCE ROOM | P&Z | \$ | - |
| 005829 | CHAIRGREEN STENO CHAIRAMY | TREASURER | \$ | - |
| 005835 | CHAIRSITTING CHAIRS SET OF (2) MULTI COLORRECEPTION AREA | FINANCE | \$ | - |
| 005836 | CHAIRSITTING CHAIRS SET OF (2) MULTI COLORRECEPTION AREA | FINANCE | \$ | - |
| 005837 | CHAIRSTENO CHAIR W/HI-BACK, ADJUSTABLE ARMS, | FINANCE | \$ | - |
| 005838 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS, | FINANCE | \$ | - |
| 005839 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS, | FINANCE | \$ | - |
| 005840 | CHAIRSTENO CHAIR W/HI-BACK ADJUSTABLEARMS, BLUEVACANT | FINANCE | \$ | - |
| 005841 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS,SUSANA'S OFFICE | FINANCE | \$ | - |
| 005842 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS,CHAROLETT'S OFFICE | FINANCE | \$ | - |
| 005843 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS,JANET'S OFFICE | FINANCE | \$ | - |
| 005845 | CHAIRSTANDING CHAIR W/ARMS, BLUE | FINANCE | \$ | - |
| 005847 | CHAIRSTANDING CHAIR W/ARMS BLUE | FINANCE | \$ | - |
| 005848 | CHAIRSTANDING CHAIR W/ARMS, BLUETINA'S OFFICE | FINANCE | \$ | - |
| 005850 | CHAIRCHAIR W/ HI BACK, ADJUSTABLE ARMS, BLUE | FINANCE | \$ | - |
| 005851 | CHAIRSTANDING CHAIR W/ARMS, BLUE | FINANCE | \$ | - |

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| 005853 | CHAIRSTENO CHAIR W/ HI-BACK, ADJUSTABLE ARMS, | FINANCE | \$ | - |
| 005854 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS, | FINANCE | \$ | - |
| 005855 | CHAIRSTENO CHAIR W/HI BACK, ADJUSTABLE ARMS, | FINANCE | \$ | - |
| 005856 | CHAIRSTENO CHAIR W/HIBACK, ADJUSTABLE ARMS, B | FINANCE | \$ | - |
| 006005 | CHAIREXECUTIVE CHAIR, CHARCOAL | SHERIFF | \$ | - |
| 006022 | CHAIRSECRETARY CHAIR, CHARCOAL | SHERIFF | \$ | - |
| 006186 | CHAIREXECUTIVE | SHERIFF | \$ | - |
| 006392 | EXERCISE BIKESTATIONARY EXERCISE BICYCLESELECTION B | CCDC/JUV. | \$ | 480.00 |
| 006393 | EXERCISE BIKESTATIONARY EXERCISE BICYCLESELECTION A | CCDC/JUV. | \$ | 480.00 |
| 006437 | BULLETIN BOARDMAIN LOBBY/COURT DOCKETWITH LOCK | CCDC/ADULT | \$ | 200.00 |
| 006519 | PRINTERLASER LJ 1200 | PFD | \$ | 499.00 |
| 006533 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINET W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006534 | FILE CABINETGREY METAL CABINETWITH LATERAL FILES ON BOTTOM | FINANCE | \$ | - |
| 006535 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINETS W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006536 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM - LATERAL FILES | FINANCE | \$ | - |
| 006537 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINETS W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006538 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINETS AS LATERAL FILES | FINANCE | \$ | - |
| 006539 | FILE CABINETGREY METAL FILING CABINETSWITH TOP CABINETS W/DOOR AND SHELVES | FINANCE | \$ | - |
| 006540 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINETS AS LATERAL FILES | FINANCE | \$ | - |
| 006541 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINETS W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006542 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINETS AS LATERAL FILES | FINANCE | \$ | - |
| 006543 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINETS W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006544 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINET AS LATERAL FILES | FINANCE | \$ | - |
| 006545 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINETS W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006546 | FILE CABINETGREY METAL FILING CABINETSWITH BOTTOM CABINET AS LATERAL FILES | FINANCE | \$ | - |
| 006547 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINET W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006548 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINETS AS LATERAL FILES | FINANCE | \$ | - |
| 006549 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINET W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006550 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINET AS LATERAL FILES | FINANCE | \$ | - |
| 006551 | FILE CABINETGREY METAL FILING CABINETWITH TOP CABINETS W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006552 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINET AS LATERAL FILES | FINANCE | \$ | - |
| 006553 | FILE CABINETGREY METAL FILING CABINETSWITH TOP CABINET W/DOORS AND SHELVES | FINANCE | \$ | - |
| 006554 | FILE CABINETGREY METAL FILING CABINETWITH BOTTOM CABINET AS LATERAL FILES | FINANCE | \$ | - |
| 006575 | ERSABLE BOARDDRY ERSABLE BOARDNEVER PUT ON FA | DP | \$ | - |
| 006616 | CAMERANIKON, W/FLASH ATTACHMENTSTATION 1 - OFFICE | SFD | \$ | 318.56 |
| 006617 | Answering System | SFD | \$ | - |
| 006808 | PRINTERAFICID 1035GSAW/DF70 DIGITAL COPIER | TREASURER | \$ | - |
| 006819 | LETTER FOLDERRAPID LETTER FOLDING MACHINE WITH AUTO FSTORE ROOM | TREASURER | \$ | 185.27 |
| 006937 | CHAIRSTANDING CHAIR W/ARMS, BLUE | FINANCE | \$ | - |
| 006955 | CHAIRBLACK STANDING CHAIR W/ARMSCHAVES CO. OLD TAG000095SONNY'S OFFICE | ROAD | \$ | - |
| 007064 | CHAIREXC.HI-BACK WITH ARMS, BEIGE IN COLORRON'S OFFICE | ASSESSOR | \$ | - |
| 007303 | CHAIRBEIGE/TAN STENO CHAIRW/ARMS AND HI-BACKTINA/RECEPTION AREA | FINANCE | \$ | - |
| 007309 | File Cabinet | Road | \$ | - |
| 007551 | SHREDDERFELLOWS PS70-2CD PAPER SHREDDER | SHERIFF | \$ | 198.88 |
| 007623 | Dish and Receiver | SFD | \$ | - |
| 007717 | COMPUTERGATEWAY E-21 -C CTO PC15" MONITOR, APC BAK UPS | SHERIFF | \$ | 162.17 |
| 007738 | File Cabinet | Road | \$ | - |
| 007744 | FILE CABINETGRAY, 4-DRAWERFILING ROOM | FINANCE | \$ | 60.00 |
| 007745 | File Cabinet | Road | \$ | - |
| 007749 | File Cabinet | Road | \$ | - |
| 007752 | File Cabinet | Road | \$ | - |
| 007755 | FILE CABINETSHAW WALKER - 5-DRAWER | FINANCE | \$ | 55.00 |

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|--------|---|------------|----|----------|
| 007771 | Gateway Laptop | DWI | \$ | - |
| 007787 | PRINTERHP LJ2300 LASER JET PRINTER | HR | \$ | 674.81 |
| 007841 | BRAKE/ROTOR MACHINEADAPT KIT | ROAD | \$ | 524.16 |
| 007928 | PHONECELL PHONE | PFD | \$ | 186.14 |
| 007937 | PHONETE#190 PHONEBERRENDO FD #2 | BFD | \$ | 17.94 |
| 008138 | HEADSETPHONE HEADSET | HR | \$ | 195.13 |
| 008308 | Rapiscan | Road | \$ | - |
| 008309 | MONITORALL PART OF SECURTIY SYSPART OF TAG#008308 | SHERIFF | \$ | - |
| 008312 | MONITORFOR EXRAY MACHINEPART OF SECURITY AT COURTHOUSE | SHERIFF | \$ | - |
| 008314 | CAMERACONROL FOR SECURTIY AND MONITORS ATENTRANCE OF CRTHOUSE | SHERIFF | \$ | - |
| 008315 | APC BATTERYBACKUP & SURGE PROTECTOR | SHERIFF | \$ | - |
| 008318 | CAMERA CONTROLFOR SECURITY CAMERASECURITY AT COUTHOUSE | SHERIFF | \$ | - |
| 008319 | MONITORBOSCH CAMERA MONITORDIVAR HAS 16 CAMERASPART OF COURTHOSUE SECURITY | SHERIFF | \$ | - |
| 008320 | DVRDIGITAL VIDEO RECORDERDVR TO RECORD CAMERASECURITY AT COURTHOUSE | SHERIFF | \$ | - |
| 008321 | DVRDIGITAL VIDEO RECORDERDVR TO RECORD CAMERASPART OF COURTHOUSE SECURITY | SHERIFF | \$ | 396.15 |
| 008322 | DVRDIGITAL VIDEO RECORDERDVR TO RECORD CAMERAPART OF COURTHOUSE SECURITY | SHERIFF | \$ | 396.15 |
| 008323 | VIDEOALLEGIANT MATRIC VIDEO CONTROL | SHERIFF | \$ | - |
| 008325 | DATA UNITBOSCH ALLEGIANT DATA UNIT SWITCH | SHERIFF | \$ | - |
| 008326 | POWER UNIT2 GEIST POWER SUPPLY UNITSFOR VIDEO EQUIP | SHERIFF | \$ | - |
| 008449 | SCREENSCREEN PROJECTOR 70X70 | CCDC/ADULT | \$ | 161.00 |
| 008667 | CELL PHONENOKIA 2260PHILLIP BRAINDARD/TAG# ON COPY OF FA FORPHONE #626-3834 | RF FD | \$ | - |
| 008719 | DISHWASHER | BFD | \$ | 279.95 |
| 008721 | CALCULATORCASIO DRT 120AMY @COUNTER | TREASURER | \$ | 59.99 |
| 008838 | READER/WRITERSANDDISK 12-IN-1READER WRITER | SHERIFF | \$ | 32.99 |
| 009051 | COMPUTERDELL | CCDC/ADULT | \$ | 997.46 |
| 009054 | COMPUTERDELLSUPPORT SVCS.LT | CCDC/ADULT | \$ | 997.46 |
| 009055 | COMPUTERDELLTRAINING | CCDC/ADULT | \$ | 997.46 |
| 009096 | CUBICLE HHOSPITAL AGED ACCOUNTS/OFFICE MANAGERFINANCE TECH'S OFFICE | FINANCE | \$ | - |
| 009139 | TELEPHONESPEAKER PHONEIN COMMISSIONERS CONF. | CC COMM 2 | \$ | 648.84 |
| 009226 | FANOSCILLATING TOWER FAN9"X7"X30LIGHT GREY IN COLOR | DWI | \$ | 60.37 |
| 009232 | LABEL WRITERDUO DYMO LABLE MAKER | DWI | \$ | 199.99 |
| 009253 | VACUUMTURBO VAC | DWI | \$ | 39.51 |
| 009333 | VACUUMSUPER COACH BACK PACK VACUUM | BLDG.MAINT | \$ | 380.00 |
| 009335 | VACUUMEUREKA SL 886 | BLDG.MAINT | \$ | 195.00 |
| 009338 | VACUUMEUREKA SL 886 | BLDG.MAINT | \$ | 195.00 |
| 009543 | MONITORVP2130B 32.3 BLACK COMPUTER MONITORPART OF MARY LYNN'S COMPUTER | ASSESSOR | \$ | 796.20 |
| 009719 | BUFFER20"HAWK BURNISHER | CCDC/JUV. | \$ | 1,200.00 |
| 009736 | VEHICLE 2007 FORD CROWN VICTORIA VIN# 2FAPF71W27X126993G 68634 | SHERIFF | \$ | - |
| 009738 | VEHICLE 2007 FORD CROWN VICTORIA4DR SDN, SILV. BIRCH METVIN# 2FAPF71W67X126995G 68636 | SHERIFF | \$ | - |
| 009757 | FAX MACHINEFAX,PHONE MACHINE | DWI | \$ | 199.99 |
| 009837 | PHONEINSTALLATION & ACCESSORIES | CCDC/JUV. | \$ | 556.40 |
| 009838 | PHONEINSTALLATION AND ACCESSORIES | CCDC/JUV. | \$ | 556.40 |
| 009839 | PHONEINSTALLATION AND ACCESSORIES | CCDC/JUV. | \$ | 556.40 |
| 009869 | PRINTERCOLOR PRINTER W/TONERFOR MAGISTRATE COURT | DWI | \$ | 1,355.93 |
| 009872 | SECURITY SYS | DWI | \$ | 2,491.30 |
| 010108 | LADDER6'FIBERGLASS PLATFORM STEP LADDER | DWI | \$ | 132.95 |
| 010109 | CARTRUBBERMAID JANITOR CART W/LACKJANITOR CART W/25 GALLON VINYL BAGS | DWI | \$ | 143.95 |
| 010154 | BROKEN: PUMPVACUUM PUMP FOR HAVAC REPAIRS | BLDG.MAINT | \$ | 395.00 |
| 010182 | RADIOUHF 4WATT 16 CHANNEL HANDHELDB SHIFT | CCDC/ADULT | \$ | 323.25 |
| 010185 | RADIOUHF 4WATT 16 CHANNEL HANDHELDC SHIFT #13 | CCDC/ADULT | \$ | 323.25 |
| 010186 | RADIOUHF 4WATT 16 CHANNEL HANDHELDC SHIFT #10 | CCDC/ADULT | \$ | 323.25 |
| 010187 | RADIOUHF 4WATT 16 CHANNEL HANDHELDC SHIFT #12 | CCDC/ADULT | \$ | 323.25 |

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|--------|--|------------|----|----------|
| 010188 | RADIOUHF 4WATT 16 CHANNEL HANDHELDC SHIFT #11 | CCDC/ADULT | \$ | 323.25 |
| 010189 | RADIOUHF 4WATT 16 CHANNEL HANDHELDA SHIFT #6 | CCDC/ADULT | \$ | 323.25 |
| 010190 | RADIOUHF 4WATT 16 CHANNEL HANDHELDA-SHIFT #7 | CCDC/ADULT | \$ | 323.25 |
| 010191 | RADIOUHF 4WATT 16 CHANNEL HANDHELDA SHIFT #5 | CCDC/ADULT | \$ | 323.25 |
| 010199 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010200 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010201 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010202 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010203 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010209 | RADIOVHF 4 WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010210 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010211 | RADIOVHF 4WATT 16CHANNEL HANDHELD | CCDC/ADULT | \$ | 374.06 |
| 010212 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010213 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010214 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010215 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010216 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010217 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010218 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010219 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010220 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010221 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010222 | RADIOVHF 4 WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010223 | RADIOVHF 4 WATT 16CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010224 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010225 | RADIOVHF 4WATT 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010226 | RADIOVHF 4WATTS 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010227 | RADIOVHF 4WATTS 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010228 | RADIOVHF 4 WATTS 16 CHANNEL HANDHELD | CCDC/ADULT | \$ | 323.25 |
| 010314 | LATERAL FILE | CCDC/JUV. | \$ | 179.97 |
| 010347 | VEHICLE 2008 FORD CROWN VICTORIA4DR SEDAN SILVER BIRCH METALICVIN# 2FAFP71VX8X150368G 73261 | SHERIFF | \$ | - |
| 010484 | SPORT EQUIPMENTJAVELIN 400GR, 500GR, 600GR, 700GR.FOR SENIOR OLYMPICS | SENIORS | \$ | 2,080.00 |
| 010495 | BADMINTONNETS FOR BADMINTON(10) AND FEATHERSHUTTLECOCKS (12) | SENIORS | \$ | 538.90 |
| 010502 | TARGET MATSARCHERY TARGET MATS 52"DIAMETER,8"THICKWHITE TAIL TARGETS | SENIORS | \$ | 250.00 |
| 010503 | TARGET MATSARCHERY TARGET MATS 52"DIAMETER,8"THICKWHITE TAIL TARGET | SENIORS | \$ | 250.00 |
| 010504 | TARGET MATSARCHERY MATS 52"DIAMETER, 8"THICKWHITE TAIL TARGET | SENIORS | \$ | 250.00 |
| 010505 | TARGET MATSARCHERY TARGET MATS 52"DIAMETER, 8"THICKWHITE TAIL TARGETS | SENIORS | \$ | 250.00 |
| 010511 | SOFTWAREMICROSOFT OFFICE SMALL BUSINNESS 2007OEM, ANTIVIRUS,THINKPAD, IN STORE SOFTWA | SENIORS | \$ | 1,768.96 |
| 010512 | SHOT PUT3K, 4K, 5K, & 6K PLUS POLE VAULT EXTENDE16/FOUR OF EACH WEIGHT | SENIORS | \$ | 552.46 |
| 010513 | SOCCER EQUIPMENTPORTABLE SOCCER GOALS, STEEL ALUMINUM,SOCCER NETS (2) SOCCER GOAL BAGS (3) | SENIORS | \$ | 985.00 |
| 010542 | HP Printer | Treasurers | \$ | - |
| 010599 | LOCKERCHA HALF SIZE BALL LOCKER | SENIORS | \$ | 159.83 |
| 010600 | LOCKERCHA HALF SIZE BALL LOCKER | SENIORS | \$ | 159.83 |
| 010601 | LOCKERCHA HALF SIZE BALL LOCKER | SENIORS | \$ | 159.83 |
| 010602 | LOCKERCHA HALF SIZE BALL LOCKER | SENIORS | \$ | 159.83 |
| 010723 | FAX MACHINEHPLASER JET HI-SPEED | TREASURER | \$ | 222.98 |
| 010806 | COMPUTERDELL COMPUTER & MONITOR SUSAN | HR | \$ | 822.15 |
| 010814 | VEHICLE 2009 CROWN VICTORIA 4DR SDNSILV BIRCH MET IN COLOR UNIT 917VIN# 2FAHP71V49X126772G 76019 | SHERIFF | \$ | - |
| 010819 | COMPUTERLAPTOP DELL COMPUTER | CCDC/ADULT | \$ | 1,230.64 |
| 010851 | WEB FILTER MACHINEBARRACDA CONTENT FILTER | IT | \$ | 5,048.25 |
| 010907 | BATTERY BACKUPFOR SERVER 22-1 EAGLE DATABASE | IT | \$ | 4,443.74 |
| 010977 | GAS MONITORMODEL KA209 | BFD | \$ | 560.14 |

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|--------|--|------------|----|----------|
| 010981 | GAS MONITORMODEL KA209 | BFD | \$ | 560.13 |
| 011038 | Computerw/monitor and software | TREASURER | \$ | 871.02 |
| 011039 | Computerw/monitor and software | TREASURER | \$ | 871.02 |
| 011040 | Computerw/monitor and software | TREASURER | \$ | 871.02 |
| 011041 | Computerw/monitor and software | TREASURER | \$ | 871.02 |
| 011042 | Monitor17" flat monitor3K COMPUTERS/RECEPTION | SHERIFF | \$ | 88.08 |
| 011044 | Monitor17" flat Monitor3K COMPUTER/RECORDS | SHERIFF | \$ | 88.08 |
| 011046 | Monitor17" flat monitor3K COMPUTER/RECORDS | SHERIFF | \$ | 88.08 |
| 011048 | Monitor17" flat monitor3K COMPUTER/RECORDS | SHERIFF | \$ | 88.08 |
| 011051 | Monitor17" flat monitor3K COMPUTER/SPARE | SHERIFF | \$ | 88.08 |
| 011077 | Computerlaptop | DWI | \$ | 725.07 |
| 011080 | Computer | Treasurers | \$ | - |
| 011094 | Bar & ToolSan Angelo Bar & Stool | RF FD | \$ | 157.97 |
| 011129 | Partitionw/window bars, weapon sys, w/gun lock2lower ext panelsunit 917 | SHERIFF | \$ | 795.80 |
| 011149 | DVR | Sheriff | \$ | - |
| 011180 | COMPUTERCPU 3GHZ WITH 6MB, 8GB, DRR2 RAM RYNNUNG@ 1066, 600 W SYOOKY & 1TB HDD | IT | \$ | 800.00 |
| 011193 | PRINTER | DWI | \$ | 135.98 |
| 011208 | PHONE SYSTEM (NEW)ACCESSORIES FOR INSTALLATION AND ENTRYOF PHONES | CC COMM 2 | \$ | - |
| 011352 | DVD/CD/USB DUPLICATOR | SHERIFF | \$ | 1,013.28 |
| 011364 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011365 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011366 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011367 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011368 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011369 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011370 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011371 | CHAIR EXECUTIVE CHAIR | NON-PROFIT | \$ | 84.99 |
| 011372 | NOTEBOOK PC HP PAVILLION NOTEBOOK PC | NON-PROFIT | \$ | 699.99 |
| 011373 | TOUCHMASTER PC HP TOUCHMASTER PC | NON-PROFIT | \$ | 999.99 |
| 011374 | DIFIBULATOR AUTOMAIC DIFIBULATOR | NON-PROFIT | \$ | 1,703.48 |
| 011375 | DIFIBULATOR AUTOMATIC DIFIBULATOR | NON-PROFIT | \$ | 1,703.48 |
| 011376 | PRINTER LASER JET PRINTER | NON-PROFIT | \$ | 479.98 |
| 011377 | TABLE FOLDING TABLE | NON PROFIT | \$ | 129.99 |
| 011378 | TABLE FOLDING TABLE | NON-PROFIT | \$ | 129.99 |
| 011379 | TABLE Folding Table | NON PROFIT | \$ | 129.99 |
| 011380 | TABLE Folding Table | NON PROFIT | \$ | 129.99 |
| 011381 | TABLE Folding table | NON PROFIT | \$ | 129.99 |
| 011383 | Projector Powerlite projector | NON PROFIT | \$ | 1,960.04 |
| 011384 | FAX MACHINE HP FAX MACHINE | NON PROFIT | \$ | 41.99 |
| 011385 | TABLE COCKTAIL TABLE PART OF TAG#011386,011387,011388 & 011389 | NON PROFIT | \$ | 2,147.69 |
| 011386 | TABLE END TABLE PART OF TAG # 011386 | NON PROFIT | \$ | - |
| 011387 | TABLE Corner table money is on tag# 011385 | NON PROFIT | \$ | - |
| 011388 | CHAIR Sitting Teal chair w/side arms | NON PROFIT | \$ | - |
| 011389 | CHAIR Sitting Teal Chair w/side arms | NON PROFIT | \$ | - |
| 011533 | Portable hard drive | IT | \$ | 89.99 |
| 011542 | Platform stage | SENIORS | \$ | 2,789.91 |
| 011584 | Acer Aspire Laptop and hard drive | IT | \$ | 1,408.99 |
| 011585 | Acer Aspire Laptop & 240 GB Hard Drive | IT | \$ | 1,408.99 |
| 011590 | Rack mount APC 3000 VA smart UPS | IT | \$ | 1,493.58 |
| 011641 | Acer Notebook Computer | CCDC/ADULT | \$ | 579.99 |
| 011659 | Ice Machine | RF FD | \$ | 1,534.77 |
| 011667 | Acer Computer (with tag #011666)Cassie | ASSESSOR | \$ | 559.98 |

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|--------|-----------------------------------|------------|----|----------|
| 011823 | Desk | CCDC/JUV. | \$ | 99.99 |
| 011843 | HP Laptop | CCDC/ADULT | \$ | 829.98 |
| 011845 | ACER Desktop Computer | CCDC/ADULT | \$ | 579.98 |
| 011846 | ACER Desktop Computer | CCDC/ADULT | \$ | 579.98 |
| 011860 | 3 rechargable flashlights | CCDC/ADULT | \$ | 107.00 |
| 011861 | Rechargable flashlight | CCDC/ADULT | \$ | 107.00 |
| 011862 | Rechargable Flashlight | CCDC/ADULT | \$ | 107.00 |
| 011871 | Monitor | FINANCE 1 | \$ | 139.99 |
| 011872 | Monitor-Julia | FINANCE 1 | \$ | 139.99 |
| 011873 | Monitor | FINANCE 1 | \$ | 139.99 |
| 011875 | Computer | FINANCE 1 | \$ | 579.98 |
| 011876 | Computer | FINANCE 1 | \$ | 579.98 |
| 011880 | Computer | CtService | \$ | 579.98 |
| 011881 | Computer | CtService | \$ | 579.98 |
| 011882 | Computer | CtService | \$ | 579.98 |
| 011883 | Computer | CtService | \$ | 579.98 |
| 011884 | Computer | CtService | \$ | 579.98 |
| 011902 | Olympus Digital Camera | SHERIFF | \$ | 79.99 |
| 011973 | Digital Recorder | BFD | \$ | 109.99 |
| 011993 | 10 Key Calculator Cindy | FINANCE 1 | \$ | 134.99 |
| 012029 | Acer Computer | CCDC/ADULT | \$ | 579.98 |
| 012037 | Printer-Evelyn's office | P&Z | \$ | 299.99 |
| 012044 | HP Computer Sec. Office CCFM | CCFM | \$ | 563.26 |
| 012049 | Network switch | IT | \$ | 2,215.00 |
| 012050 | Network Switch | IT | \$ | 2,215.00 |
| 012051 | Network Switch | IT | \$ | 2,215.00 |
| 012052 | Network Switch | IT | \$ | 2,215.00 |
| 012077 | H.P. Computer Mark's | ASSESSOR | \$ | 613.83 |
| 012078 | H.P. ComputerDavid's | ASSESSOR | \$ | 613.83 |
| 012113 | Copy Machine | TREASURER | \$ | 4,555.00 |
| 012114 | Bosch Video MonitorCourt Security | CT.HOUSE | \$ | 593.10 |
| 012133 | Shelving for Central Supply | PURCHASING | \$ | 1,048.31 |
| 012163 | Laser printer-front counter | ASSESSOR | \$ | 314.97 |
| 012164 | Laptop | DWI | \$ | 654.99 |
| 012168 | Apple ipad & cases | CC COMM 2 | \$ | 623.83 |
| 012169 | Apple ipad | CC COMM 2 | \$ | 623.83 |
| 012170 | Apple ipad | CC COMM 2 | \$ | 623.83 |
| 012171 | Apple ipad | CC COMM 2 | \$ | 623.83 |
| 012180 | Central Supply Shelving | PURCHASING | \$ | 1,643.93 |
| 012186 | Acer 15" Aspire Laptop | P&Z | \$ | 449.99 |
| 012429 | Computer-front counter | ASSESSOR | \$ | 704.24 |
| 012430 | Computer-front counter | ASSESSOR | \$ | 704.24 |
| 012432 | Computer-Mary Lynn Map | ASSESSOR | \$ | 704.24 |
| 012441 | Computer STAN | CC MANAGER | \$ | 704.24 |
| 012690 | Samsung Tablet | CCDC/ADULT | \$ | 649.99 |
| 012697 | Printer - Jay's Office | ROAD | \$ | 260.55 |
| 012707 | Aspen Credenz | CCDC/JUV. | \$ | 99.99 |
| 012708 | Jetstream 3 Shelving Cabinet | CCDC/JUV. | \$ | 229.99 |
| 012728 | Chair | IT | \$ | 229.98 |
| 012753 | TV Station | BFD | \$ | 299.00 |
| 012834 | Table | PUBLIC WRK | \$ | 52.46 |
| 012835 | Computer | MFD | \$ | 1,307.95 |

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|--------|---|------------|----|----------|
| 012880 | IBM Wheelwriter Typewriter | SHERIFF | \$ | 483.89 |
| 012900 | Computer | TREASURER | \$ | 572.98 |
| 012989 | Dolly | PURCHASING | \$ | 328.58 |
| 012994 | Computer | IHC | \$ | 615.00 |
| 012999 | DesktopAcer Veriton Intel Core TERRI | HR | \$ | 627.24 |
| 013034 | Desktop Computer | CtService | \$ | 746.20 |
| 013125 | COMPUTER | RF FD | \$ | 672.84 |
| 013126 | COMPUTER MONITOR | RF FD | \$ | 117.58 |
| 013166 | Shredder | SHERIFF | \$ | 119.99 |
| 013176 | CANON PRINTER | DWI | \$ | 5,095.00 |
| 013301 | PRINTER - LF COLOR M251 SUSAN | HR | \$ | 289.99 |
| 013325 | MOBILE RADIO KENWOOD 7180 | BFD | \$ | 801.32 |
| 013454 | Pager and Charger | BFD | \$ | 621.58 |
| 820043 | RADIOGE | PFD | \$ | 300.00 |
| 820102 | TV25 IN. | PFD | \$ | 259.99 |
| 820328 | RADIOPHOENIX - SX WLOPS | PFD | \$ | 573.40 |
| 820352 | TABLEFOLDING 36"X96" WALNUTSTATION 1 | PFD | \$ | 75.00 |
| 820353 | TABLE36"X96" FOLDING; WALNUTSTATION 1 | PFD | \$ | 75.00 |
| 820375 | RADIOMIDLAND, DASHMOUNT VHF | PFD | \$ | 481.80 |
| 820385 | RADIOBENDIX KING, PORTABLEW/CHARGER | PFD | \$ | 693.00 |
| 820391 | RADIOWIDE BAND, W/ANTENNAMIDLAND | PFD | \$ | 862.90 |
| N/A | Kustom Signals KR-10 | Sherriff | \$ | - |
| N/A | HP Desk Docking Station | Sherriff | \$ | - |
| N/A | HP Printer | Sherriff | \$ | - |
| N/A | HP Desk Docking Station | Sherriff | \$ | - |
| N/A | DVR | Sherriff | \$ | - |
| N/A | HP Desk Docking Station | Sherriff | \$ | - |
| N/A | 13 Chairs | CCFM | \$ | - |
| N/A | Computer | CCFM | \$ | - |
| N/A | Gateway Monitor | Treasurers | \$ | - |
| N/A | Calculator | Treasurers | \$ | - |
| N/A | Calculator | Treasurers | \$ | - |
| N/A | Large Desk | CCFM | \$ | - |
| N/A | HP Desktop Printer | Treasurers | \$ | - |
| N/A | Shredder | Treasurers | \$ | - |
| N/A | Red Office Chairs | SFD | \$ | - |
| N/A | Green Office Chairs | SFD | \$ | - |
| N/A | Red Office Chairs | SFD | \$ | - |
| N/A | Misc Computer equipment (Keyboards, mouses, etc.) | Finance | \$ | - |
| N/A | Safety box | Finance | \$ | - |
| N/A | File Cabinet | Road | \$ | - |
| N/A | File Cabinet | Road | \$ | - |
| N/A | 2 Colligan Water Softener tanks | Road | \$ | - |
| N/A | Computer Tower | Finance | \$ | - |
| N/A | Computer Tower | Finance | \$ | - |
| N/A | Computer Tower | Finance | \$ | - |
| N/A | Computer Monitor Dell | Sheriff | \$ | - |

| Donate to SNMEDD | | | |
|-------------------------|--------------|---------|------|
| 005393 | File Cabinet | Finance | \$ - |
| 007319 | File Cabinet | Road | \$ - |
| 000230 | File Cabinet | Road | \$ - |
| 002083 | FILE CABINET | FINANCE | \$ - |

AGENDA ITEM: 4 Resolution R-18-008
MEETING DATE: March 15, 2018 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-18-008

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for line items in Exhibit 'A'. The exhibit shows various decreases and increases for the County's NMAC insurance invoice, construction for the flood department, and various others.

This will ensure positive budget balances.

Staff recommends approval.

SUPPORT DOCUMENTS:
Resolution R-18-008
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-18-008

BUDGET ADJUSTMENT REQUEST

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

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

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

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

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 17-18 Final Budget as designated in Exhibit 'A', attached.

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

Done at Roswell, New Mexico, this 15th day of March 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 |
|------------|-----------------------|--------------------------|---------------|
| DFA | Account Number | Description | Amount |
| 101 | 401-6-612-313-000 | TORT LIABILITY INSURANCE | (187.86) |
| 101 | 401-6-612-314-000 | PROPERTY INSURANCE | (102.17) |
| 101 | 401-6-616-314-000 | PROPERTY INSURANCE | (6.08) |
| 101 | 401-6-621-313-000 | TORT LIABILITY INSURANCE | (40.07) |
| 101 | 401-6-621-314-000 | PROPERTY INSURANCE | (102.17) |
| 101 | 401-6-621-315-000 | LIABILITY INSURANCE | (123.45) |
| 101 | 401-6-622-315-000 | LIABILITY INSURANCE | (346.90) |
| 101 | 401-6-624-314-000 | PROPERTY INSURANCE | (201.31) |
| 101 | 401-6-625-314-000 | PROPERTY INSURANCE | (220.43) |
| 101 | 401-6-631-313-000 | TORT LIABILITY INSURANCE | (66.31) |
| 101 | 401-6-631-314-000 | PROPERTY INSURANCE | (149.57) |
| 101 | 401-6-632-313-000 | TORT LIABILITY INSURANCE | (130.07) |
| 101 | 401-6-636-313-000 | TORT LIABILITY INSURANCE | (387.60) |
| 101 | 401-6-642-315-000 | LIABILITY INSURANCE | (695.13) |
| 101 | 401-6-645-314-000 | PROPERTY INSURANCE | (1,109.07) |
| 101 | 401-6-645-315-000 | LIABILITY INSURANCE | (123.45) |
| 101 | 401-6-691-105-000 | Overtime | 2,500.00 |
| 101 | 401-6-691-227-000 | Transportation Expense | 1,500.00 |
| 101 | 401-6-691-314-000 | PROPERTY INSURANCE | (118.75) |
| 101 | 401-6-691-315-000 | LIABILITY INSURANCE | (992.90) |
| 101 | 401-6-692-105-000 | Overtime | 2,000.00 |
| 101 | 401-6-693-313-000 | TORT LIABILITY INSURANCE | (229.19) |
| 101 | 401-7-721-313-000 | TORT LIABILITY INSURANCE | (270.93) |
| 101 | 401-7-721-314-000 | PROPERTY INSURANCE | (1,506.96) |
| 101 | 401-7-731-313-000 | TORT LIABILITY INSURANCE | (85.87) |
| 101 | 401-7-731-314-000 | PROPERTY INSURANCE | (540.87) |
| 101 | 401-7-741-313-000 | TORT LIABILITY INSURANCE | (53.51) |
| 101 | 401-7-741-314-000 | PROPERTY INSURANCE | (330.01) |
| 101 | 401-7-751-314-000 | PROPERTY INSURANCE | (1,647.83) |
| 101 | 401-7-751-315-000 | LIABILITY INSURANCE | (1,802.69) |
| 201 | 402-6-652-313-000 | TORT LIABILITY INSURANCE | 253.59 |
| 201 | 402-6-653-315-000 | LIABILITY INSURANCE | 15,282.71 |
| 209 | 407-8-811-314-000 | PROPERTY INSURANCE | (95.52) |
| 209 | 407-8-811-315-000 | LIABILITY INSURANCE | (1,530.52) |
| 209 | 408-8-812-314-000 | PROPERTY INSURANCE | (526.73) |
| 209 | 408-8-812-315-000 | LIABILITY INSURANCE | (1,101.26) |
| 209 | 409-8-813-314-000 | PROPERTY INSURANCE | (97.02) |
| 209 | 409-8-813-315-000 | LIABILITY INSURANCE | (811.44) |
| 209 | 410-8-816-314-000 | PROPERTY INSURANCE | (392.16) |
| 209 | 410-8-816-315-000 | LIABILITY INSURANCE | (472.90) |

| | | | |
|-----|-------------------|---------------------------|------------|
| 209 | 411-8-814-314-000 | PROPERTY INSURANCE | (383.37) |
| 209 | 411-8-814-315-000 | LIABILITY INSURANCE | (1,349.07) |
| 209 | 412-8-815-314-000 | PROPERTY INSURANCE | (600.62) |
| 209 | 412-8-815-315-000 | LIABILITY INSURANCE | (986.16) |
| 209 | 413-8-818-315-000 | LIABILITY INSURANCE | (630.10) |
| 209 | 414-8-819-314-000 | PROPERTY INSURANCE | (100.00) |
| 209 | 414-8-819-315-000 | LIABILITY INSURANCE | (950.00) |
| 220 | 427-6-638-313-000 | TORT LIABILITY INSURANCE | (30.00) |
| 220 | 427-6-638-314-000 | PROPERTY INSURANCE | (100.00) |
| 223 | 432-7-761-102-000 | Reimbursement DWI Officer | 30,000.00 |
| 223 | 432-7-761-313-000 | TORT LIABILITY INSURANCE | (140.00) |
| 223 | 432-7-762-102-000 | DWI Competitive Grant | 34,926.00 |
| 201 | 435-6-643-313-000 | Tort Insurance | 550.00 |
| 202 | 437-6-659-313-000 | TORT LIABILITY INSURANCE | 250.00 |
| 299 | 452-8-832-313-000 | TORT LIABILITY INSURANCE | (100.00) |
| 299 | 452-8-832-314-000 | PROPERTY INSURANCE | (250.00) |
| 299 | 452-8-832-315-000 | LIABILITY INSURANCE- | (6,000.00) |
| 299 | 452-8-832-376-000 | Construction | 265,000.00 |
| 203 | 628-7-733-315-000 | LIABILITY INSURANCE | 1,129.43 |
| 218 | 631-8-889-231-000 | Trashcan Compactors | 31,253.00 |
| 226 | 650-6-684-313-000 | TORT LIABILITY INSURANCE | 42,000.00 |
| 226 | 650-6-684-314-000 | PROPERTY INSURANCE | 32,000.00 |

AGENDA ITEM: 5

Resolution R-18-009 Reporting
2018 Chaves County Certified
Road Mileage to NMDOT

MEETING DATE: 03/15/2018

STAFF SUMMARY REPORT

Action Requested by: Bill Williams, Public Services Director

Action Requested: Approve Resolution R-18-009

Item Summary:

This request is for approval of Resolution R-18-009 reporting the 2018 Chaves County Certified Road Mileage to NMDOT. As required by Section 66-6-23 NMSA, Chaves County is required to report annually a total number of certified miles to the Secretary of Highway and Transportation. This report is for the purpose of funding to counties for road maintenance purposes. The reported mileage for 2018 is 1402.646 miles.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-18-009

Summary by: Bill Williams

Title: Public Services Director

**RESOLUTION R-18-009
CERTIFICATION OF 2018
ANNUAL COUNTY ROAD MILEAGE REPORT**

WHEREAS, the Board of Chaves County Commissioners are required by Section 66-6-23 NMSA as amended to date (being Laws 1987, Chapter 347, Section 22) to submit by April 1, of every year a certified total mileage of public roads maintained by the County; and

WHEREAS, the certified miles are to be sent to the Secretary of the New Mexico Department of Transportation; and

WHEREAS, the total certified miles are to be identified by name, route, and location on a map to accompany the certification,

THEREFORE, BE IT RESOLVED that the Chaves County Commission certifies a total of 1402.646 miles of maintained county roads for the purpose of reporting the yearly (2002) requirement of Section 66-6-23 NMSA 1990.

BE IT HEREBY CERTIFIED that the requirements of Section 10-15-1 (c) NMSA concerning notice, public hearings and necessary conditions have been met.

Passed, approved, adopted and signed this 15th day of March, 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

Item # 6

ITB-18-1 Chaves County Garbage Compactor Site

Meeting Date: 03/15/2018

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Award ITB-18-1

SUMMARY:

The following bids were received under ITB-18-1 for construction of Garbage Compactor Sites.

| BIDDER | BID |
|--|--------------|
| Waide Construction, Inc., Roswell, NM | \$106,296.04 |
| Constructors, Inc., Carlsbad, NM | \$137,944.44 |
| Southeast Electric, Inc., Las Cruces, NM | \$111,273.20 |
| Carreon Construction, LLC., Roswell, NM | \$132,298.83 |

Staff finds the low bid responsive to specifications and recommends award to Waide Construction, Inc., Roswell, NM. Staff recommends approval of ITB-18-1.

SUPPORT DOCUMENTS: Bid Summary

Submitted by: Sandra Rodriguez
Title: Purchasing Director

BID SUMMARY

BID #: ITB-18-1

COMMODITY: Electrical Service and 8" Concrete Pad

USER DEPARTMENT(S): Public Services/ Solid Waste

SPECIFICATIONS BY: Occam Engineering, Inc.

ADVERTISED: February 11, 2018 in the Roswell Daily Record and online through the NM Purchasing Group and the County's website.

ADDENDA ISSUED: One

OPEN DATE: March 1, 2018.

SPECIFIC DESCRIPTION: Installation of reinforced concrete pads for garbage compactors, including electrical components to supply power to compactors.

Locations: County Rd. 64
Lone Cedar Rd and Railroad Rd.



AGENDA ITEM: 7

**2018 Chaves County Annual Road
Hearing Freeholder Reports and
Applications Summary**

MEETING DATE: 03/15/2018

STAFF SUMMARY REPORT

Action Requested by: Bill Williams, Public Services Director

Action Requested: None

Item Summary: Submitted are the Freeholder reports for their viewing of the 2018 Road Applications

As a reminder, the Public Hearing for the submitted applications is April 19,2018. In accordance with the Chaves County Road Policy, the County Commission is required to view the roads subsequent to the public hearing. Staff recommends that the County Commission reserve a day between April 23 through April 27, 2018 as it will take at least half a day to view the roads.

SUPPORT DOCUMENTS: Summary of Freeholder Reports

Summary by: Bill Williams

Title: Public Services Director

PUBLIC SERVICES

PO Box 1817
Roswell, NM 88202-1817
PHONE: 575-624-6611
FAX: 575-624-6631
bwilliams@co.chaves.nm.us

Public Services Director

Bill Williams



COMMISSIONERS

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

County Manager

Stanton L. Riggs

Chaves County received a total of sixteen road hearing documents for 2018. All of the documents were for road vacations. Seven applications came from Chaves County Landowners, and nine were requested by the Chaves County Road Department. On Wednesday March 7, 2018 the Chaves County Board of Freeholders went for site visits at each of this year's requested road vacation locations. In every instance the Freeholders voted unanimously for their final recommendations. Please accept the following summary.

Summary of Freeholder Reports

Applications with DO NOT Vacate Recommendation from Freeholders

Road Vacation Application #1-Felix Canyon Road: Steven Ellyson is requesting the vacation of 2.37 miles of C4-042 at the far west end of road. Freeholders recommended that this application be rejected because it provides primary access to Public Lands. They recommend that this section of road **NOT** be vacated.

Road Vacation Application #3-Caddo Road: Terry Bogle is requesting the vacation of 1 mile of C3-070 between Vineyard and Cherokee Roads. Freeholders recommended that this application be rejected because it is a route used by farmers, commuters, and emergency responders. They recommend that this section of road **NOT** be vacated.

Road Vacation Application #5-Picacho Road: Helen Henderson is requesting the vacation of 5 miles of C4-033 from the Chaves County line south to their property line. Freeholders recommended that this application be rejected because it is a route with frequent, daily use by numerous ranchers, hunters, commuters and emergency responders for commerce between Lincoln and Chaves Counties. They recommend that this section of road **NOT** be vacated.

Road Vacation Application #7-Picacho/Felix Canyon Road: H. C. Hendricks is requesting the vacation of 4.77 miles of C4-042. Officially, this east to west section of road is Felix Canyon Road, however it is often called Picacho Road as well. Freeholders recommended that this application be rejected because it provides primary access to public lands and is a route with frequent, daily use by numerous ranchers, hunters, commuters and emergency responders for commerce between Lincoln and Chaves Counties and US highways 70 and 82. They recommend that this section of road **NOT** be vacated.

Applications with VACATE Recommendation from Freeholders

Road Vacation Application #2-Chickasaw Road: Cliff Waide is requesting the vacation of 1.54 miles of C3-014 west from the intersection of Quail Road. This road does not benefit the county, is used only by the rancher and does not deny any access to public lands. Freeholders recommended that this road be vacated.

Road Vacation Application #4-Chickasaw Road: BNSF is requesting the vacation of .45 mile of C3-014 from the Old Dexter Highway to the locked gate east of the railroad track. This road does not benefit the county and BNSF is closing the crossing. Freeholders recommended that this road be vacated.

Road Vacation Application #6-East Mescalero Road: Tom Conlee is requesting the vacation of .26 mile of C1-140 from the east end west to the railroad track. This road is not County Maintained, 200 foot is being used as a private driveway and the remainder is blocked by a berm. Freeholders recommended that this road be vacated.

Road Vacation Application #8-and #9 Ogalalla and Natchez Road: Chaves County is withdrawing their applications for these two roads.

Road Vacation Application #10-Raleigh Road: Chaves County is requesting the vacation of .45 mile of C3-145. This road is a driveway serving one property. Freeholders recommended that this road be vacated.

Road Vacation Application #11-Pack Road: Chaves County is requesting the vacation of .26 mile of C1-176. This road is a driveway serving one property. Freeholders recommended that this road be vacated.

Road Vacation Application #12-Joy Road: Chaves County is requesting the vacation of .5 mile of Joy Road. This road does not benefit the county. Freeholders recommended that this road be vacated.

Road Vacation Application #13-Gloria Road: Chaves County is requesting the vacation of .59 mile of C3-024. This road is a driveway serving one property. Freeholders recommended that this road be vacated.

Road Vacation Application #14-Sharon Road: Chaves County is requesting the vacation of .15 mile of C3-159. This road is a driveway serving one property. It is behind a locked gate. Freeholders recommended that this road be vacated.

Road Vacation Application #15-Tabitha Road: Chaves County is requesting the vacation of .15 mile of C3-158. This road is a driveway serving one property. It is behind a locked gate. Freeholders recommended that this road be vacated.

Road Vacation Application #16-Ursula Road: Chaves County is requesting the vacation of .15 mile of C3-155. This road is a driveway serving one property. It is behind a locked gate. Freeholders recommended that this road be vacated.

AGENDA ITEM: 8

**Approve the 2018 PERA Annual
Reports for the Chaves County
Volunteer Fire Departments**

MEETING DATE: 03/15/2018

STAFF SUMMARY REPORT

Action Requested by: Bill Williams, Public Services Director

Action Requested: Approve Report

Item Summary:

The Chaves County Volunteer Fire Departments are requesting your approval of their Annual Public Employee Retirement Reports (PERA). These reports are submitted annually to PERA in order to allow the volunteer firefighters retirement credit for their service year.

Staff recommends approval

SUPPORT DOCUMENTS: Hard copy of report

Summary by: Bill Williams

Title: Public Services Director

AGENDA ITEM: 9

Law Enforcement Protection Fund

MEETING DATE: March 15, 2018

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sheriff Britt Snyder

ACTION REQUESTED: Approval of Application

ITEM SUMMARY:

Through the Law Enforcement Protection Fund, the Chaves County Sheriff's Office is eligible for a total of \$41,600.00 for fiscal year 2018-2019. This money will be used to purchase and/or fund the following:

Purchase of law enforcement apparatus and equipment including:

Ammunition (.45 ACP, .223, 12 gauge, beanbags), targets, CD-R's, portable radio batteries, batteries, pepper spray, evidence supplies, graphics for new patrol cars, guns, gunlocks, flashlights, portable radios, mobile radios, crime scene equipment, PA systems, sirens, protective screens, light bars, computers, smart phones, firearms, Panasonic Tough Pads and docking stations.

\$25,000.00

Expenses associated with advanced training:

Cost of registration, travel and per diem for certified personnel to attend required advanced training.

\$16,600.00

=====
Total: \$41,600.00

SUPPORT DOCUMENTS: Law Enforcement Protection Fund Application

SUMMARY BY: Susan Goldstrom

TITLE: Human Resources Director

APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR CLASS 1 MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2018 - JUNE 30, 2019 FISCAL YEAR

I. Municipality or County: CHAVES COUNTY SHERIFF'S OFFICE

II. Computation of Proposed Distribution:

| | |
|--|-----------------|
| A. Class 1 (Population per 2010 Census = 0 to 20,000) | <u>\$20,000</u> |
| B. Total Number of Full-Time Certified Police Officers or Sheriff Deputies (*) multiplied by \$600(**): | |
| <u>36</u> X \$600 = | <u>\$21,600</u> |

(*) Each officer or Deputy listed on Supplemental Schedule (page 2) must be certified by the New Mexico Police Academy pursuant to Section 29-7-8 NMSA or authorized as a New Mexico Peace Officer pursuant to Section 29-1-11 NMSA. Certification status of officers for whom the award is requested must be current on the March 31, 2018 DPS Registry or officers must be enrolled in the New Mexico Police Academy with an anticipated graduation date prior to or on July 1, 2018.

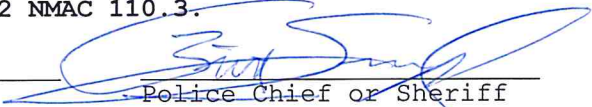
| | |
|---|-----------------|
| C. Total Requested Distribution** (A + B) | <u>\$41,600</u> |
|---|-----------------|

III. Amounts distributed from the Law Enforcement Protection Fund must be expended only for the purposes allowed by Section 29-13-7 NMSA 1978. Itemize the proposed use of these funds below:

| | |
|---|-----------------|
| A. Repair and purchase of law enforcement apparatus and equipment (itemized schedule, page 3, must be completed) ¹ which meet minimum nationally recognized standards. (Please Note: regular maintenance on vehicles and police equipment; office furniture and supplies; or operating expenses are not allowable expenses) Rule 2 NMAC 110.3 | \$26,000 |
| B. Expenses associated with advanced law enforcement planning and training. | \$15,600 |
| C. Complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs. | |
| D. No more than fifty percent (50%) of the replacement salaries of law enforcement personnel participating in basic law enforcement training. | |
| E. New Mexico Finance Authority Loan Intercept Agreement. | |
| F. TOTAL REQUESTED EXPENDITURES** | \$41,600 |

**Total Requested Expenditures (Section III) must equal Total Requested Distribution (Section II).

IV. **CERTIFICATION:** Under penalty of law, we hereby certify that to the best of our knowledge and belief, the information contained in this application is correct, and that all expenditures of Law Enforcement Protection Fund monies will be made in accordance with Sections 29-13-7 and 29-13-9 NMSA 1978 as well as Rule 2 NMAC 110.3.

| | | |
|----------------|---|-----------------------|
| Mayor/Chairman |  Police Chief or Sheriff | <u>3-8-18</u> Date |
|----------------|---|-----------------------|

Municipality/County: CHAVES COUNTY SHERIFF'S OFFICE

Contact Name: J. BRITT SNYDER Contact Title: SHERIFF

Contact Phone Number: 575-624-6525 Contact Email: jbsnyder@co.chaves.nm.us

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2018 - JUNE 30, 2019 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

Instructions: List the name, certificate number, and date of certification of all full-time police officers and sheriff deputies certified by the Department of Public Safety (DPS), New Mexico Police Academy pursuant to Section 29-7-8 NMSA 1978 or authorized to act as a New Mexico peace officer pursuant to Section 29-1-11 NMSA 1978. Please photocopy this form if additional space is needed.

| Name of Full-Time Certified Police Officers and Sheriff Deputies | Certificate Number | Cert. Date |
|---|-----------------------|---------------|
| 1) BAKER, Max Shane | 79-0041-P | 03/30/79 |
| 2) Barrientos, Miguel | 15-0272-P | 11/25/15 |
| 3) Beagles-Clark, Amanda R. | 09-0018-P | 02/10/09 |
| 4) Berumen, Nicolas | 16-0258-P | 11/16/16 |
| 5) Bradshaw, David | 15-0113-P | 06/12/15 |
| 6) Chavez, Rebecca | 17-0223-P | 10/27/17 |
| 7) Childress, Colter R. | 13-0265-P | 12/20/13 |
| 8) Covarrubias, Allan B. | 14-0003-P | 02/28/14 |
| 9) Drake, Charles | 14-0077-P | 05/09/14 |
| 10) Hardy, Travis W. | 08-0283-P | 11/26/08 |
| 11) Hohle, Douglas C. | 95-0108-P | 05-18-95 |
| 12) Mason, James A. | 02-0081-P | 05/31/02 |
| 13) McDaniel, James D. | 87-0319-P | 12/11/87 |
| 14) Ornelas, James D. | 97-0357-P | 12/05/97 |
| 15) Ouillette, Scott D. | 99-0319-P | 10/22/99 |
| 16) Padilla, Olivia | 16-0293-P | 11/16/16 |
| 17) Parmer, Jeromy W. | 15-0137-P | 06/12/15 |
| 18) Perez, Agustin P. | 10-0160-P | 08/27/10 |
| 19) Perham, Douglas C. | 00-0064-P | 04/26/00 |
| 20) Ramirez, Giovanni | 13-0286-P | 12/20/13 |
| 21) Ramirez, Hector M. | 99-0268-P | 08/17/99 |
| 22) Ramirez, Joel | 07-0228-P | 07/02/08 |

NOTE: Please use name as reported to DPS, e.g. If an officer has changed his/her last name and change has not been reported to DPS.

Municipality/County: CHAVES COUNTY SHERIFF'S OFFICE

Contact Name: J. BRITT SNYDER Contact Title: SHERIFF

Contact Phone Number: 575-624-6525 Contact Email: jbsnyder@co.chaves.nm.us

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2018 - JUNE 30, 2019 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

Instructions: List the name, certificate number, and date of certification of all full-time police officers and sheriff deputies certified by the Department of Public Safety (DPS), New Mexico Police Academy pursuant to Section 29-7-8 NMSA 1978 or authorized to act as a New Mexico peace officer pursuant to Section 29-1-11 NMSA 1978. Please photocopy this form if additional space is needed.

| Name of Full-Time Certified Police Officers and Sheriff Deputies | Certificate Number | Cert. Date |
|---|-----------------------|---------------|
| 23) Ray Jr., Thomas M. | 08-0148-P | 07/02/08 |
| 24) Salas, Andres G. | 14-0343-P | 12/18/14 |
| 25) Sanchez, Jacob L. | 09-0080-P | 06/12/09 |
| 26) Sedillo, Tony | 85-0017-P | 02/05/85 |
| 27) Seely, James William | 03-0131-P | 06/12/03 |
| 28) Shannon, Michael D. | 10-0163-P | 08/27/10 |
| 29) Silvas, Pedro J. | 00-0334-P | 12/15/00 |
| 30) Snyder Justin B. | 86-0172-P | 07/11/86 |
| 31) Stephenson, Landon W. | 07-0046-P | 05/27/07 |
| 32) Valderaz, Raul L. | 97-0008-P | 01/14/97 |
| 33) Vasquez, Osbaldo M. | 06-0059-P | 06/07/13 |
| 34) Villarreal, Pedro G. | 07-0140-P | 08/10/07 |
| 35) Wilson, Maria R. | 04-0349-P | 12/21/04 |
| 36) Whitzel, David | 03-0140-P | 06/12/03 |
| 37) | | |
| 38) | | |
| 39) | | |
| 40) | | |
| 41) | | |
| 42) | | |
| 43) | | |

NOTE: Please use name as reported to DPS, e.g. If an officer has changed his/her last name and change has not been reported to DPS.

LAW ENFORCEMENT PROTECTION FUND 2018-2019

| | |
|--|-------------|
| 430-7-753-224-000 Employee Training/Registration Fees | \$6,600.00 |
| 430-7-753-225-000 Travel/Training/Per diem | \$10,000.00 |
| 430-7-753-230-000 Supplies/Tools Ammunition (.45 ACP, .223, 12 gauge, beanbags), targets, CD-R's, portable radio batteries, batteries, pepper spray, evidence supplies, graphics for new patrol units. | \$12,000.00 |
| 430-7-753-231-000 Non-Expendable Supplies Guns, gunlocks, flashlights, portable radios, mobile radios, crime scene equipment, PA systems, sirens, protective screens, light bars, computers, smart phones, firearms, Panasonic Tough Pads and docking stations | \$13,000.00 |

Total: \$41,600

Approval of Checks

Approval of Checks

Commission Meeting 15-Feb-18

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

| | | |
|-----------|-------------------|--------------|
| A/P: | 02-Jan-18 | \$14,292.00 |
| | 05-Jan-18 | \$489,330.54 |
| | 05-Jan-18 | \$211,982.93 |
| | 12-Jan-18 | \$168,158.12 |
| | 19-Jan-18 | \$517,066.77 |
| | 26-Jan-18 | \$78,616.05 |
| A/P VOID: | 02-Jan-18 | -\$14,292.00 |
| PAYROLL: | 04-Jan-18 REGULAR | \$261,133.16 |
| | FINALS | \$5,028.73 |
| | FIREFIGHTERS | \$787.29 |
| | 18-Jan-17 REGULAR | \$278,794.42 |
| | FINALS | \$2,138.14 |
| | CCDC BONUS CHECKS | \$21,000.00 |
| | FIREFIGHTERS | \$233.64 |

Grand Total Checks to be Approved: \$2,034,269.79

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer



Expense Approval Register

Packet: APPKT00519 - CHECK RUN/02/02/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------|-------------------|------------------|
| Vendor: AMERICAN STEWARDS OF LIBERTY | | | | | |
| AMERICAN STEWARDS OF LI | 800 | 02/01/2018 | PROFESSIONAL SERVICES | 401-6-619-260-000 | 472.50 |
| AMERICAN STEWARDS OF LI | 828 | 02/01/2018 | PROFESSIONAL SERVICES | 401-6-619-260-000 | 1,500.00 |
| Vendor AMERICAN STEWARDS OF LIBERTY Total: | | | | | 1,972.50 |
| Vendor: ASA ARCHITECTS | | | | | |
| ASA ARCHITECTS | 08 | 02/01/2018 | PROFESSIONAL SERVICES | 631-8-886-247-000 | 886.18 |
| Vendor ASA ARCHITECTS Total: | | | | | 886.18 |
| Vendor: ASPEN OF NEW MEXICO INC | | | | | |
| ASPEN OF NEW MEXICO INC | 8 ASPEN | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 1,666.66 |
| Vendor ASPEN OF NEW MEXICO INC Total: | | | | | 1,666.66 |
| Vendor: BAMBI NALLEY | | | | | |
| BAMBI NALLEY | INV0001458 | 02/01/2018 | SEELY DM-2013-443 | 401-2-200-018-000 | 105.71 |
| BAMBI NALLEY | INV0001458 | 02/01/2018 | SEELY DM-2013-443 | 431-2-200-018-000 | 9.67 |
| Vendor BAMBI NALLEY Total: | | | | | 115.38 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 12378 | 01/22/2018 | ACCT.#10691 | 402-6-653-223-000 | 17,737.28 |
| BELL GAS INC. | 228759 | 01/25/2018 | ACCT.#070065 | 402-6-653-223-000 | 2,993.35 |
| Vendor BELL GAS INC. Total: | | | | | 20,730.63 |
| Vendor: CARRASCO CARPET & VINYL SERVICE | | | | | |
| CARRASCO CARPET & VINYL | CC017640 | 02/01/2018 | LABOR & MATERIAL | 401-6-699-257-000 | 108.33 |
| Vendor CARRASCO CARPET & VINYL SERVICE Total: | | | | | 108.33 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0001455 | 02/01/2018 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 |
| Vendor CARRIE HARDY Total: | | | | | 250.00 |
| Vendor: CHAVES COUNTY C.A.S.A. | | | | | |
| CHAVES COUNTY C.A.S.A. | 8 CASA | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 2,333.33 |
| Vendor CHAVES COUNTY C.A.S.A. Total: | | | | | 2,333.33 |
| Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES | | | | | |
| CHAVES COUNTY FEDERAL P | INV0001441 | 01/19/2018 | FICA PAYABLE | 401-2-200-001-000 | 32.00 |
| CHAVES COUNTY FEDERAL P | INV0001442 | 01/19/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 13.43 |
| CHAVES COUNTY FEDERAL P | INV0001443 | 01/19/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 7.48 |
| CHAVES COUNTY FEDERAL P | INV0001445 | 01/19/2018 | FICA PAYABLE | 401-2-200-001-000 | 73.90 |
| CHAVES COUNTY FEDERAL P | INV0001446 | 01/19/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 58.20 |
| CHAVES COUNTY FEDERAL P | INV0001447 | 01/19/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 17.28 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 401-2-200-001-000 | 25,769.58 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 402-2-200-001-000 | 6,439.04 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 427-2-200-001-000 | 357.06 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 432-2-200-001-000 | 481.66 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 435-2-200-001-000 | 310.80 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 437-2-200-001-000 | 121.82 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 452-2-200-001-000 | 1,993.70 |
| CHAVES COUNTY FEDERAL P | INV0001481 | 02/01/2018 | FICA PAYABLE | 628-2-200-001-000 | 853.84 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 18,731.86 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 2,916.39 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 427-2-200-003-000 | 97.03 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 431-2-200-003-000 | 94.08 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 432-2-200-003-000 | 190.66 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 435-2-200-003-000 | 94.45 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 437-2-200-003-000 | 40.41 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 452-2-200-003-000 | 1,352.83 |
| CHAVES COUNTY FEDERAL P | INV0001482 | 02/01/2018 | FEDERAL W/H PAYABLE | 628-2-200-003-000 | 571.55 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 8,269.98 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|-------------------|------------------|
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 402-2-200-006-000 | 1,505.94 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 427-2-200-006-000 | 83.50 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 431-2-200-006-000 | 29.70 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 432-2-200-006-000 | 112.66 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 435-2-200-006-000 | 72.68 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 437-2-200-006-000 | 28.48 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 452-2-200-006-000 | 466.30 |
| CHAVES COUNTY FEDERAL P | INV0001483 | 02/01/2018 | MEDICARE PAYABLE | 628-2-200-006-000 | 199.68 |
| CHAVES COUNTY FEDERAL P | INV0001485 | 02/01/2018 | FICA PAYABLE | 401-2-200-001-000 | 85.58 |
| CHAVES COUNTY FEDERAL P | INV0001485 | 02/01/2018 | FICA PAYABLE | 402-2-200-001-000 | 13.96 |
| CHAVES COUNTY FEDERAL P | INV0001486 | 02/01/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 22.87 |
| CHAVES COUNTY FEDERAL P | INV0001487 | 02/01/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 20.02 |
| CHAVES COUNTY FEDERAL P | INV0001487 | 02/01/2018 | MEDICARE PAYABLE | 402-2-200-006-000 | 3.26 |
| Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total: | | | | | 71,533.66 |
| Vendor: CLARENCE HARSHEY | | | | | |
| CLARENCE HARSHEY | CC017538 | 02/02/2018 | STORAGE TANK REMEDIATIO | 401-6-621-251-000 | 500.00 |
| Vendor CLARENCE HARSHEY Total: | | | | | 500.00 |
| Vendor: COACH CRAFT | | | | | |
| COACH CRAFT | CC017647 | 02/02/2018 | REPAIR 2011 VOLVO/#YV672 | 401-6-641-221-000 | 2,045.48 |
| Vendor COACH CRAFT Total: | | | | | 2,045.48 |
| Vendor: DEXTER CONSOLIDATED SCHOOLS | | | | | |
| DEXTER CONSOLIDATED SCH | 7 DCS | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 1,200.00 |
| Vendor DEXTER CONSOLIDATED SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: DIANE TAYLOR | | | | | |
| DIANE TAYLOR | 8 DT | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 3,000.00 |
| Vendor DIANE TAYLOR Total: | | | | | 3,000.00 |
| Vendor: DIANNE MEDA | | | | | |
| DIANNE MEDA | 8 DM-1 | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 2,600.00 |
| DIANNE MEDA | 8 DM | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-766-267-000 | 400.00 |
| Vendor DIANNE MEDA Total: | | | | | 3,000.00 |
| Vendor: DOUG HOHLE | | | | | |
| DOUG HOHLE | CC017427 | 01/30/2018 | FIRST LINE SUPERVISION/02/ | 430-7-753-225-000 | 136.00 |
| Vendor DOUG HOHLE Total: | | | | | 136.00 |
| Vendor: EMS BUREAU/DEPT. OF HEALTH | | | | | |
| EMS BUREAU/DEPT. OF HEAL | CC017642 | 02/01/2018 | EMT LICENSE RENEWAL | 410-8-816-253-000 | 40.00 |
| EMS BUREAU/DEPT. OF HEAL | CC017643 | 02/01/2018 | EMT LICENSE RENEWAL | 410-8-816-253-000 | 40.00 |
| EMS BUREAU/DEPT. OF HEAL | CC017644 | 02/01/2018 | EMT LICENSE RENEWAL | 410-8-816-253-000 | 30.00 |
| EMS BUREAU/DEPT. OF HEAL | CC017645 | 02/01/2018 | EMT LICENSE RENEWAL | 410-8-816-253-000 | 30.00 |
| EMS BUREAU/DEPT. OF HEAL | CC017646 | 02/01/2018 | EMT LICENSE RENEWAL | 410-8-816-253-000 | 30.00 |
| Vendor EMS BUREAU/DEPT. OF HEALTH Total: | | | | | 170.00 |
| Vendor: FRANK G. MAGOURILOS | | | | | |
| FRANK G. MAGOURILOS | 8 PS | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 291.66 |
| Vendor FRANK G. MAGOURILOS Total: | | | | | 291.66 |
| Vendor: GLOBE LIFE AND ACCIDENT INS | | | | | |
| GLOBE LIFE AND ACCIDENT I | INV0001449 | 02/01/2018 | GLOBE LIFE PAYABLE | 401-2-200-016-000 | 283.22 |
| GLOBE LIFE AND ACCIDENT I | INV0001449 | 02/01/2018 | GLOBE LIFE PAYABLE | 402-2-200-016-000 | 413.35 |
| Vendor GLOBE LIFE AND ACCIDENT INS Total: | | | | | 696.57 |
| Vendor: HAGERMAN MUNICIPAL SCHOOLS | | | | | |
| HAGERMAN MUNICIPAL SCH | 7 HMS | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 1,200.00 |
| Vendor HAGERMAN MUNICIPAL SCHOOLS Total: | | | | | 1,200.00 |
| Vendor: JEANINE CORN BEST | | | | | |
| JEANINE CORN BEST | INV0001457 | 02/01/2018 | 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. | 37074 | 02/01/2018 | ANNUAL INSPECTION | 401-6-692-267-000 | 1,415.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
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| JERRY D. WATTS M.S.F.P.E. | 37092 | 02/01/2018 | ANNUAL INSPECTION | 401-6-693-267-000 | 425.00 |
| Vendor JERRY D. WATTS M.S.F.P.E. Total: | | | | | 1,840.00 |
| Vendor: KLEEN TECH SERVICES CORPATION | | | | | |
| KLEEN TECH SERVICES CORPA | 45222 | 02/01/2018 | JANITORIAL SERVICES | 401-6-691-267-000 | 2,409.47 |
| KLEEN TECH SERVICES CORPA | 45223 | 02/01/2018 | JANITORIAL SERVICES | 401-6-693-267-000 | 812.71 |
| KLEEN TECH SERVICES CORPA | 45224 | 02/01/2018 | JANITORIAL SERVICES | 401-6-694-267-000 | 206.21 |
| Vendor KLEEN TECH SERVICES CORPATION Total: | | | | | 3,428.39 |
| Vendor: LAKE ARTHUR SCHOOL DISTRICT | | | | | |
| LAKE ARTHUR SCHOOL DISTR | 7 LA | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 1,200.00 |
| Vendor LAKE ARTHUR SCHOOL DISTRICT Total: | | | | | 1,200.00 |
| Vendor: MIKE RAY | | | | | |
| MIKE RAY | CC017428 | 01/30/2018 | FIRST LINE SUPERVISION/02/ | 430-7-753-225-000 | 136.00 |
| Vendor MIKE RAY Total: | | | | | 136.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC017421 | 01/23/2018 | ACCT.#075706312-0781188- | 412-8-815-341-000 | 358.68 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 358.68 |
| Vendor: NM GEN SVCS RISK MGMT | | | | | |
| NM GEN SVCS RISK MGMT | INV0001448 | 02/01/2018 | MEDICAL INSURANCE PAYAB | 401-2-200-007-000 | 4,354.44 |
| NM GEN SVCS RISK MGMT | INV0001451 | 02/01/2018 | VISION INSURANCE PAYABLE | 401-2-200-021-000 | 30.48 |
| Vendor NM GEN SVCS RISK MGMT Total: | | | | | 4,384.92 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | INV0001439 | 01/19/2018 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 7.74 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 6,200.28 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,676.09 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 92.90 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 128.31 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 83.66 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 29.47 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 397.63 |
| NM RETIREE HEALTH CARE A | INV0001476 | 02/01/2018 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 231.63 |
| NM RETIREE HEALTH CARE A | INV0001477 | 02/01/2018 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,608.13 |
| NM RETIREE HEALTH CARE A | INV0001477 | 02/01/2018 | NM Retiree HealthCare Law | 431-2-200-020-000 | 30.67 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 11,486.51 |
| Vendor: ON-LINE RADIOLOGY MEDICAL GROUP | | | | | |
| ON-LINE RADIOLOGY MEDIC | CC017531 | 02/01/2018 | ACCT.#B24085A87 | 427-6-639-268-000 | 27.20 |
| ON-LINE RADIOLOGY MEDIC | CC017531 | 02/01/2018 | ACCT.#B24085A87 | 427-6-639-268-000 | 246.39 |
| Vendor ON-LINE RADIOLOGY MEDICAL GROUP Total: | | | | | 273.59 |
| Vendor: PECOS VALLEY TEEN COURT | | | | | |
| PECOS VALLEY TEEN COURT | 8 PVTC | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 1,250.00 |
| Vendor PECOS VALLEY TEEN COURT Total: | | | | | 1,250.00 |
| Vendor: POLYMERSHAPES | | | | | |
| POLYMERSHAPES | 7383655 | 02/01/2018 | ACCT.#519689 | 401-6-696-230-000 | 1,695.00 |
| Vendor POLYMERSHAPES Total: | | | | | 1,695.00 |
| Vendor: QWEST | | | | | |
| QWEST | CC012429 | 01/22/2018 | ACCT.#575-622-0255-344B | 401-6-692-340-000 | 126.43 |
| Vendor QWEST Total: | | | | | 126.43 |
| Vendor: R.W. CLARK CUSTOM LEATHER WORK | | | | | |
| R.W. CLARK CUSTOM LEATHE | 603951 | 02/01/2018 | LABOR & MATERIAL | 430-7-753-231-000 | 1,038.00 |
| Vendor R.W. CLARK CUSTOM LEATHER WORK Total: | | | | | 1,038.00 |
| Vendor: ROSWELL CHAMBER OF COMMERCE | | | | | |
| ROSWELL CHAMBER OF CO | 11540 | 02/01/2018 | ANNUAL ALLOCATION/FY 17- | 401-6-672-426-000 | 5,833.33 |
| Vendor ROSWELL CHAMBER OF COMMERCE Total: | | | | | 5,833.33 |
| Vendor: ROSWELL HOSPITAL CORP | | | | | |
| ROSWELL HOSPITAL CORP | CC017532 | 02/01/2018 | ACCT.#V020402665 | 427-6-639-268-000 | 926.12 |
| ROSWELL HOSPITAL CORP | CC017532 | 02/01/2018 | ACCT.#V020363818 | 427-6-639-268-000 | 59.37 |
| ROSWELL HOSPITAL CORP | CC017533 | 02/01/2018 | ACCT.#V020278313 | 427-6-639-268-000 | 719.42 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|-------------------|------------------|
| ROSWELL HOSPITAL CORP | CC017533 | 02/01/2018 | ACCT.#V020285763 | 427-6-639-268-000 | 574.74 |
| ROSWELL HOSPITAL CORP | CC017533 | 02/01/2018 | ACCT.#V019270941 | 427-6-639-268-000 | 14.31 |
| ROSWELL HOSPITAL CORP | CC017533 | 02/01/2018 | ACCT.#V019407782 | 427-6-639-268-000 | 119.16 |
| ROSWELL HOSPITAL CORP | CC017533 | 02/01/2018 | ACCT.#V020332268 | 427-6-639-268-000 | 59.37 |
| ROSWELL HOSPITAL CORP | CC017533 | 02/01/2018 | ACCT.#V020295671 | 427-6-639-268-000 | 731.83 |
| ROSWELL HOSPITAL CORP | CC017534 | 02/01/2018 | ACCT.#V020552634 | 427-6-639-268-000 | 70.36 |
| Vendor ROSWELL HOSPITAL CORP Total: | | | | | 3,274.68 |
| Vendor: ROSWELL W.F.L. | | | | | |
| ROSWELL W.F.L. | 8 WINGS | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 2,500.00 |
| Vendor ROSWELL W.F.L. Total: | | | | | 2,500.00 |
| Vendor: SERENITY COUNSELING | | | | | |
| SERENITY COUNSELING | 8 SC | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 3,125.00 |
| SERENITY COUNSELING | 8 SC | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-762-267-000 | 1,250.00 |
| Vendor SERENITY COUNSELING Total: | | | | | 4,375.00 |
| Vendor: SIERRA MACHINERY INC | | | | | |
| SIERRA MACHINERY INC | S66825 | 02/01/2018 | ACCT.#15460 | 402-6-653-251-000 | 11,280.52 |
| SIERRA MACHINERY INC | S66825 | 02/01/2018 | ACCT.#15460/INV#S67062 | 402-6-653-251-000 | -1,719.16 |
| SIERRA MACHINERY INC | S66826 | 02/01/2018 | ACCT.#15460/INV.#S67063 | 402-6-653-251-000 | -441.16 |
| SIERRA MACHINERY INC | S66826 | 02/01/2018 | ACCT.#15460 | 402-6-653-251-000 | 14,509.53 |
| Vendor SIERRA MACHINERY INC Total: | | | | | 23,629.73 |
| Vendor: SOUTHEASTERN NM ECONOMIC DEVELOPMENT | | | | | |
| SOUTHEASTERN NM ECONO | CC017641 | 02/01/2018 | CBDG #15-C-NR-I-03-G-11 | 631-8-886-247-000 | 5,010.00 |
| Vendor SOUTHEASTERN NM ECONOMIC DEVELOPMENT Total: | | | | | 5,010.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC017422-1 | 01/24/2018 | ACCT.#54-3943811-2 | 452-8-832-341-000 | 92.71 |
| SOUTHWESTERN PUBLIC SER | CC017424 | 01/24/2018 | ACCT.#54-0010784288-9 | 412-8-815-341-000 | 115.37 |
| SOUTHWESTERN PUBLIC SER | CC017425 | 01/19/2018 | ACCT.#54-3943703-1 | 401-6-691-243-000 | 36.17 |
| SOUTHWESTERN PUBLIC SER | CC017426-1 | 01/24/2018 | ACCT.#54-8936266-1 | 412-8-815-341-000 | 407.39 |
| SOUTHWESTERN PUBLIC SER | CC0174723 | 01/19/2018 | ACCT.#54-3943772-4 | 401-6-691-243-000 | 49.71 |
| SOUTHWESTERN PUBLIC SER | CC017535 | 02/01/2018 | ACCT.#54-3949442-7 | 401-6-645-341-000 | 1,097.14 |
| SOUTHWESTERN PUBLIC SER | CC017535 | 02/01/2018 | ACCT.#54-3949442-7 | 401-6-692-341-000 | 495.29 |
| SOUTHWESTERN PUBLIC SER | CC017535 | 02/01/2018 | ACCT.#54-3949442-7 | 401-6-692-341-000 | 5,606.60 |
| SOUTHWESTERN PUBLIC SER | CC017536 | 02/01/2018 | ACCT.#54-3943782-6 | 412-8-815-341-000 | 72.65 |
| SOUTHWESTERN PUBLIC SER | CC017536 | 02/01/2018 | ACCT.#54-3943785-9 | 412-8-815-341-000 | 61.38 |
| SOUTHWESTERN PUBLIC SER | CC017537 | 02/01/2018 | ACCT.#54-3943607-4 | 401-7-751-341-000 | 199.55 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 8,233.96 |
| Vendor: STANTON RIGGS | | | | | |
| STANTON RIGGS | CC017530 | 02/01/2018 | LEGISLATIVE CONF/01/16/18 | 401-6-612-226-000 | 180.00 |
| Vendor STANTON RIGGS Total: | | | | | 180.00 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0001452 | 02/01/2018 | C Childress/Cause# 0001110 | 401-2-200-018-000 | 71.08 |
| STATE OF NEW MEXICO | INV0001454 | 02/01/2018 | A.Perez/Cause# 165742 | 401-2-200-018-000 | 151.85 |
| STATE OF NEW MEXICO | INV0001456 | 02/01/2018 | S Ouillette/000085580 | 401-2-200-018-000 | 201.23 |
| STATE OF NEW MEXICO | INV0001459 | 02/01/2018 | J.JOHNSON 000088516 | 401-2-200-018-000 | 417.72 |
| STATE OF NEW MEXICO | INV0001460 | 02/01/2018 | RAMIREZ/000327532 | 401-2-200-018-000 | 213.23 |
| STATE OF NEW MEXICO | INV0001461 | 02/01/2018 | 000154416 J. TARIN | 401-2-200-018-000 | 94.62 |
| STATE OF NEW MEXICO | INV0001463 | 02/01/2018 | 325981 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0001464 | 02/01/2018 | 8954 MATTA | 402-2-200-018-000 | 102.49 |
| STATE OF NEW MEXICO | INV0001466 | 02/01/2018 | 000237989-SALSABERRY | 401-2-200-018-000 | 179.08 |
| STATE OF NEW MEXICO | INV0001467 | 02/01/2018 | 000207247-PADILLA | 401-2-200-018-000 | 138.37 |
| STATE OF NEW MEXICO | INV0001468 | 02/01/2018 | 000161340-PADILLA | 401-2-200-018-000 | 138.37 |
| STATE OF NEW MEXICO | INV0001469 | 02/01/2018 | 000112931-PADILLA | 401-2-200-018-000 | 138.37 |
| STATE OF NEW MEXICO | INV0001470 | 02/01/2018 | 000359513-ATENCIO | 401-2-200-018-000 | 103.38 |
| STATE OF NEW MEXICO | INV0001471 | 02/01/2018 | 000212780-GALLARDO | 401-2-200-018-000 | 204.46 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 2,256.74 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0001453 | 02/01/2018 | AG# 0012436698/Cause#CC- | 401-2-200-018-000 | 158.31 |
| TEXAS CHILD SUPPORT SDU | INV0001462 | 02/01/2018 | 0013204962 Allan Covarrubi | 401-2-200-018-000 | 443.95 |

Expense Approval Register

Packet: APPKT00519 - CHECK RUN/02/02/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------------------|-------------------|------------|
| TEXAS CHILD SUPPORT SDU | INV0001465 | 02/01/2018 | 0009646845 MATTA,RAY | 402-2-200-011-000 | 102.49 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 704.75 |
| Vendor: THE ROSWELL REFUGE | | | | | |
| THE ROSWELL REFUGE | 8 RR | 02/01/2018 | DWI DISTRIBUTION/FY 17-18 | 432-7-761-267-000 | 2,666.66 |
| Vendor THE ROSWELL REFUGE Total: | | | | | 2,666.66 |
| Vendor: TONI GOMEZ | | | | | |
| TONI GOMEZ | CC017420 | 01/26/2018 | NMAC LEGISLATIVE CONF/01 | 401-7-741-226-000 | 231.75 |
| Vendor TONI GOMEZ Total: | | | | | 231.75 |
| Vendor: U.S. DEPT OF EDUCATION | | | | | |
| U.S. DEPT OF EDUCATION | INV0001479 | 02/01/2018 | MOISES ESPINOZA #1025861 | 401-2-200-011-000 | 132.76 |
| Vendor U.S. DEPT OF EDUCATION Total: | | | | | 132.76 |
| Vendor: UNITED SALT CORP | | | | | |
| UNITED SALT CORP | 90368508 | 02/01/2018 | ACCT.#3006600 | 401-6-696-230-000 | 1,764.00 |
| Vendor UNITED SALT CORP Total: | | | | | 1,764.00 |
| Vendor: VALERIE J. RAMIREZ | | | | | |
| VALERIE J. RAMIREZ | INV0001478 | 02/01/2018 | H. RAMIREZ DM-2017-00105 | 401-2-200-018-000 | 92.31 |
| Vendor VALERIE J. RAMIREZ Total: | | | | | 92.31 |
| Vendor: WESTERN BUILDERS | | | | | |
| WESTERN BUILDERS | 8 | 02/01/2018 | PROJECT #15-C-NR-I-03-G-11 | 631-8-886-247-000 | 22,500.24 |
| Vendor WESTERN BUILDERS Total: | | | | | 22,500.24 |
| Grand Total: | | | | | 222,594.43 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 97,030.94 |
| 402 - ROAD FUND | 57,635.86 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 170.00 |
| 412 - SIERRA VOLUNTEER FIRE FND | 1,015.47 |
| 427 - INDIGENT HOSPITAL CLAIMS | 4,178.76 |
| 430 - LAW ENFORCEMENT GRANT | 1,310.00 |
| 431 - PUBLIC SAFETY GRANT | 164.12 |
| 432 - DWI GRANT FUNDS | 25,596.60 |
| 435 - CORRECTION GRANTS | 561.59 |
| 437 - ENVIRONMENTAL TAX | 220.18 |
| 452 - FLOOD CONTROL | 4,457.79 |
| 628 - PROPERTY VALUATION | 1,856.70 |
| 631 - OTHER GRANTS & CONTRACTS | 28,396.42 |
| Grand Total: | 222,594.43 |

Account Summary

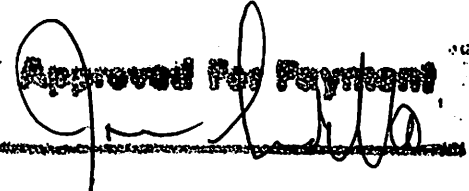
| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-001-000 | FICA PAYABLE | 25,961.06 |
| 401-2-200-003-000 | FEDERAL WITHHOLDING | 18,826.36 |
| 401-2-200-006-000 | MEDICARE PAYABLE | 8,314.76 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 4,354.44 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 132.76 |
| 401-2-200-016-000 | GLOBE LIFE PAYABLE | 283.22 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 3,102.04 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 8,816.15 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 30.48 |
| 401-6-612-226-000 | MILEAGE REIMBURSEME | 180.00 |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 1,972.50 |
| 401-6-621-251-000 | RENTALS | 500.00 |
| 401-6-641-221-000 | VEH/HVY EQUIP. REPAIR | 2,045.48 |
| 401-6-645-341-000 | UTILITIES | 1,097.14 |
| 401-6-672-426-000 | CHAMBER OF COMMER | 5,833.33 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 85.88 |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 2,409.47 |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 1,415.00 |
| 401-6-692-340-000 | TELEPHONE | 126.43 |
| 401-6-692-341-000 | UTILITIES | 6,101.89 |
| 401-6-693-267-000 | CONTRACTUAL SERVICES | 1,237.71 |
| 401-6-694-267-000 | CONTRACTUAL SERVICES | 206.21 |
| 401-6-696-230-000 | SUPPLIES/TOOLS | 3,459.00 |
| 401-6-699-257-000 | FACILITY MAINTENANCE | 108.33 |
| 401-7-741-226-000 | MILEAGE REIMBURSEME | 231.75 |
| 401-7-751-341-000 | UTILITIES | 199.55 |
| 402-2-200-001-000 | FICA PAYABLE | 6,453.00 |
| 402-2-200-003-000 | FEDERAL WITHHOLDING | 2,916.39 |
| 402-2-200-006-000 | MEDICARE PAYABLE | 1,509.20 |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 102.49 |
| 402-2-200-016-000 | GLOBE LIFE PAYABLE | 413.35 |
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 204.98 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,676.09 |
| 402-6-653-223-000 | VEHICLE FUELS | 20,730.63 |
| 402-6-653-251-000 | RENTALS | 23,629.73 |
| 410-8-816-253-000 | DUES & OTHER FEES | 170.00 |
| 412-8-815-341-000 | UTILITIES | 1,015.47 |
| 427-2-200-001-000 | FICA PAYABLE | 357.06 |
| 427-2-200-003-000 | FEDERAL WITHHOLDING | 97.03 |
| 427-2-200-006-000 | MEDICARE PAYABLE | 83.50 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 92.90 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 3,548.27 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 430-7-753-225-000 | TRAVEL/TRAINING/PER | 272.00 |
| 430-7-753-231-000 | NON-EXPENDABLE SUPP | 1,038.00 |
| 431-2-200-003-000 | FEDERAL WITHHOLDING | 94.08 |
| 431-2-200-006-000 | MEDICARE TAX PAYABLE | 29.70 |
| 431-2-200-018-000 | CHILD ENFORCEMENT P | 9.67 |
| 431-2-200-020-000 | RETIREE H/C PAYABLE | 30.67 |
| 432-2-200-001-000 | FICA PAYABLE | 481.66 |
| 432-2-200-003-000 | FEDERAL WITHHOLDING | 190.66 |
| 432-2-200-006-000 | MEDICARE PAYABLE | 112.66 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 128.31 |
| 432-7-761-267-000 | CONTRACTUAL SERVICES | 23,033.31 |
| 432-7-762-267-000 | CONTRACTUAL SERVICES | 1,250.00 |
| 432-7-766-267-000 | CONTRACTUAL SERVICES | 400.00 |
| 435-2-200-001-000 | FICA PAYABLE | 310.80 |
| 435-2-200-003-000 | FEDERAL WITHHOLDING | 94.45 |
| 435-2-200-006-000 | MEDICARE PAYABLE | 72.68 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 83.66 |
| 437-2-200-001-000 | FICA PAYABLE | 121.82 |
| 437-2-200-003-000 | FEDERAL WITHHOLDING | 40.41 |
| 437-2-200-006-000 | MEDICARE PAYABLE | 28.48 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 29.47 |
| 452-2-200-001-000 | FICA PAYABLE | 1,993.70 |
| 452-2-200-003-000 | FEDERAL WITHHOLDING | 1,352.83 |
| 452-2-200-006-000 | MEDICARE PAYABLE | 466.30 |
| 452-2-200-018-000 | CHILD ENFORCEMENT P | 154.62 |
| 452-2-200-020-000 | RETIREE H/C PAYABLE | 397.63 |
| 452-8-832-341-000 | UTILITIES | 92.71 |
| 628-2-200-001-000 | FICA PAYABLE | 853.84 |
| 628-2-200-003-000 | FEDERAL WITHHOLDING | 571.55 |
| 628-2-200-006-000 | MEDICARE PAYABLE | 199.68 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 231.63 |
| 631-8-886-247-000 | CONSTRUCTION | 28,396.42 |
| | Grand Total: | 222,594.43 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 222,594.43 |
| Grand Total: | 222,594.43 |

Approved For Payment




Chaves County, NM

Expense Approval Register

Packet: APPKT00523 - CHECK RUN/02/05/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------|--------------------------------------|----------------------|
| Vendor: OSBALDO VASQUEZ OSBALDO VASQUEZ | CC017756 | 02/05/2018 | SHORT TERM | 401-7-758-102-000 | 500.00 |
| | | | | Vendor OSBALDO VASQUEZ Total: | <u>500.00</u> |
| | | | | Grand Total: | <u><u>500.00</u></u> |

Fund Summary

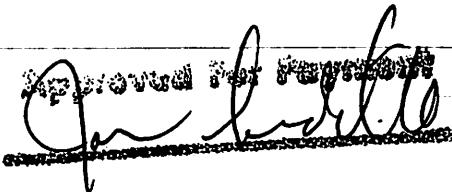
| Fund | Expense Amount |
|---------------------|----------------|
| 401 - GENERAL FUND | 500.00 |
| Grand Total: | 500.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|---------------------|----------------|
| 401-7-758-102-000 | REGULAR SALARIES | 500.00 |
| | Grand Total: | 500.00 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 500.00 |
| Grand Total: | 500.00 |

Approved For Payment




Chaves County, NM

Expense Approval Register

Packet: APPKT00530 - CHECK RUN/02/09/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|------------------|
| Vendor: ABC PROPANE INC | | | | | |
| ABC PROPANE INC | 189888 | 02/01/2018 | ACCT.#102721 | 452-8-832-223-000 | 356.90 |
| ABC PROPANE INC | 189889 | 02/01/2018 | ACCT.#102721 | 452-8-832-223-000 | 1,975.51 |
| ABC PROPANE INC | 196736 | 02/01/2018 | ACCT.#102721 | 452-8-832-223-000 | 3,000.00 |
| ABC PROPANE INC | 196737 | 02/01/2018 | ACCT.#102721 | 452-8-832-223-000 | 1,801.13 |
| Vendor ABC PROPANE INC Total: | | | | | 7,133.54 |
| Vendor: BERRENDO CO-OP WTR USERS INC. | | | | | |
| BERRENDO CO-OP WTR USE | CC017977 | 02/01/2018 | ACCT.#J1720000 | 402-6-651-341-000 | 42.58 |
| Vendor BERRENDO CO-OP WTR USERS INC. Total: | | | | | 42.58 |
| Vendor: BRANDON HEBERT | | | | | |
| BRANDON HEBERT | 8755 | 02/01/2018 | RENTAL AND SERVICE | 402-6-653-251-000 | 181.09 |
| Vendor BRANDON HEBERT Total: | | | | | 181.09 |
| Vendor: BRUCKNER TRUCK SALES | | | | | |
| BRUCKNER TRUCK SALES | 462349H | 02/01/2018 | ACCT.#H105500 | 402-6-653-221-000 | 93.39 |
| Vendor BRUCKNER TRUCK SALES Total: | | | | | 93.39 |
| Vendor: CARR AUTOMOTIVE | | | | | |
| CARR AUTOMOTIVE | 62189 | 02/01/2018 | LABOR | 402-6-653-221-000 | 171.50 |
| Vendor CARR AUTOMOTIVE Total: | | | | | 171.50 |
| Vendor: CATERPILLAR FINANCIAL SERVICES | | | | | |
| CATERPILLAR FINANCIAL SER | 18601681 | 02/01/2018 | ACCT.#47313 | 402-6-653-251-000 | 4,250.28 |
| Vendor CATERPILLAR FINANCIAL SERVICES Total: | | | | | 4,250.28 |
| Vendor: CENTRAL VALLEY ELECTRIC COOP | | | | | |
| CENTRAL VALLEY ELECTRIC C | CC017080 | 02/01/2018 | ACCT.#12413201 | 411-8-814-341-000 | 80.05 |
| CENTRAL VALLEY ELECTRIC C | CC017080 | 02/01/2018 | ACCT.#12026501 | 411-8-814-341-000 | 43.18 |
| CENTRAL VALLEY ELECTRIC C | CC017080 | 02/01/2018 | ACCT.#12413101 | 411-8-814-341-000 | 10.10 |
| CENTRAL VALLEY ELECTRIC C | CC017080 | 02/01/2018 | ACCT.#12413301 | 411-8-814-341-000 | 9.22 |
| CENTRAL VALLEY ELECTRIC C | CC017978 | 02/01/2018 | ACCT.#10114001 | 410-8-816-341-000 | 186.41 |
| CENTRAL VALLEY ELECTRIC C | CC017978 | 02/01/2018 | ACCT.#23898800 | 410-8-816-341-000 | 18.44 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#10147201 | 401-6-691-243-000 | 27.11 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#12209501 | 401-6-691-243-000 | 630.91 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#12001802 | 401-6-691-243-000 | 50.59 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#23133100 | 410-8-816-341-000 | 115.99 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#6695501 | 414-8-819-341-000 | 170.10 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#22987100 | 437-6-659-341-000 | 54.54 |
| CENTRAL VALLEY ELECTRIC C | CC017979 | 02/01/2018 | ACCT.#12412501 | 437-6-659-341-000 | 53.38 |
| Vendor CENTRAL VALLEY ELECTRIC COOP Total: | | | | | 1,450.02 |
| Vendor: CHAVES COUNTY C.A.S.A. | | | | | |
| CHAVES COUNTY C.A.S.A. | 7 AE | 02/08/2018 | CONTINUUM GRANT/FY 17-1 | 631-8-885-267-000 | 3,575.00 |
| CHAVES COUNTY C.A.S.A. | 7 GS | 02/08/2018 | CONTINUUM GRANT/FY 17-1 | 631-8-885-267-000 | 1,800.00 |
| CHAVES COUNTY C.A.S.A. | 7 YA | 02/08/2018 | CONTINUUM GRANT/FY 17-1 | 631-8-885-267-000 | 4,251.00 |
| CHAVES COUNTY C.A.S.A. | CC017753 | 02/01/2018 | FORENSIC INTERVIEW SERVI | 401-7-751-267-000 | 5,000.00 |
| Vendor CHAVES COUNTY C.A.S.A. Total: | | | | | 14,626.00 |
| Vendor: CINTAS CORPORATION #2 | | | | | |
| CINTAS CORPORATION #2 | 8403502709 | 02/01/2018 | ACCT.#10187763 | 402-6-653-230-000 | 198.63 |
| Vendor CINTAS CORPORATION #2 Total: | | | | | 198.63 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC017088 | 02/01/2018 | ACCT.#137415-52228 | 452-8-832-341-000 | 18.07 |
| CITY OF ROSWELL | CC017191 | 02/01/2018 | ACCT.#137417-52246 | 402-6-653-291-000 | 18.07 |
| CITY OF ROSWELL | CC017192 | 02/01/2018 | ACCT.#137417-52244 | 402-6-653-291-000 | 175.72 |
| CITY OF ROSWELL | CC017193 | 02/01/2018 | ACCT.#137417-52242 | 402-6-653-291-000 | 77.61 |
| CITY OF ROSWELL | CC017194 | 02/01/2018 | ACCT.#137417-52240 | 402-6-653-291-000 | 122.26 |

Expense Approval Register

Packet: APPKT00530 - CHECK RUN/02/09/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|---------------------------|-------------------|------------------|
| CITY OF ROSWELL | CC017195 | 02/01/2018 | ACCT.#137417-52236 | 402-6-653-291-000 | 26.34 |
| CITY OF ROSWELL | CC017196 | 02/01/2018 | ACCT.#137417-52238 | 402-6-653-291-000 | 115.65 |
| CITY OF ROSWELL | CC017197 | 02/01/2018 | ACCT.#137417-52234 | 402-6-653-291-000 | 26.34 |
| CITY OF ROSWELL | CC017198 | 02/01/2018 | ACCT.#137417-52230 | 402-6-653-291-000 | 18.07 |
| Vendor CITY OF ROSWELL Total: | | | | | 598.13 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC017085 | 02/01/2018 | MIN REVENUE GUARANTEE/ | 401-6-619-253-000 | 13,528.52 |
| Vendor CITY OF ROSWELL Total: | | | | | 13,528.52 |
| Vendor: CUMBERLAND WATER CO-OP | | | | | |
| CUMBERLAND WATER CO-O | CC017865 | 02/01/2018 | ACCT.#G215 | 401-6-691-341-000 | 36.21 |
| CUMBERLAND WATER CO-O | CC017866 | 02/01/2018 | ACCT.#G105 | 410-8-816-341-000 | 44.46 |
| CUMBERLAND WATER CO-O | CC017867 | 02/01/2018 | ACCT.#B1085 | 408-8-812-340-000 | 21.43 |
| Vendor CUMBERLAND WATER CO-OP Total: | | | | | 102.10 |
| Vendor: DEERE CREDIT INC | | | | | |
| DEERE CREDIT INC | 1946864 | 02/01/2018 | CONTRACT #030-0067399-0 | 402-6-653-251-000 | 3,089.42 |
| DEERE CREDIT INC | 1950062 | 02/01/2018 | CONTRACT #030-0065559-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1950063 | 02/01/2018 | CONTRACT #030-0065560-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1950064 | 02/01/2018 | CONTRACT #030-0065561-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1950065 | 02/01/2018 | CONTRACT #030-0065562-0 | 402-6-653-251-000 | 3,068.84 |
| DEERE CREDIT INC | 1951879 | 02/01/2018 | CONTRACT #030-0061556-0 | 402-6-653-251-000 | 3,760.91 |
| DEERE CREDIT INC | 1952444 | 02/01/2018 | CONTRACT #030-0067387-0 | 402-6-653-251-000 | 2,838.14 |
| DEERE CREDIT INC | 1952445 | 02/01/2018 | CONTRACT #030-0067399-0 | 402-6-653-251-000 | 2,838.14 |
| Vendor DEERE CREDIT INC Total: | | | | | 24,801.97 |
| Vendor: HERITAGE MEMORIAL ALLIANCE | | | | | |
| HERITAGE MEMORIAL ALLIA | 5800 | 02/01/2018 | PERMIT #4667 | 427-6-639-296-000 | 600.00 |
| HERITAGE MEMORIAL ALLIA | 5806 | 02/01/2018 | PERMIT #4668 | 427-6-639-296-000 | 600.00 |
| Vendor HERITAGE MEMORIAL ALLIANCE Total: | | | | | 1,200.00 |
| Vendor: INLAND KENWORTH | | | | | |
| INLAND KENWORTH | AL440311 | 02/07/2018 | ACCT.#4646626 | 402-6-653-221-000 | 1,004.22 |
| INLAND KENWORTH | AL440311 | 02/07/2018 | ACCT.#4646626/INV #AL440 | 402-6-653-221-000 | -243.36 |
| INLAND KENWORTH | AL440311 | 02/07/2018 | ACCT.#4646626/INV. #AL436 | 402-6-653-221-000 | -369.12 |
| Vendor INLAND KENWORTH Total: | | | | | 391.74 |
| Vendor: JOSEPH R. GREEN | | | | | |
| JOSEPH R. GREEN | CC017087 | 02/02/2018 | PEST CONTROL SERVICE | 650-6-684-267-000 | 215.66 |
| Vendor JOSEPH R. GREEN Total: | | | | | 215.66 |
| Vendor: KANSAS STATE BANK OF MANHATTAN | | | | | |
| KANSAS STATE BANK OF MA | 37-4 | 02/08/2018 | ACCT.#3347498 | 402-6-653-251-000 | 1,410.42 |
| KANSAS STATE BANK OF MA | 51-2 | 02/08/2018 | ACCT.#3345504 | 402-6-653-251-000 | 1,545.01 |
| KANSAS STATE BANK OF MA | 51-3 | 02/08/2018 | ACCT.#3345505 | 402-6-653-251-000 | 1,545.01 |
| Vendor KANSAS STATE BANK OF MANHATTAN Total: | | | | | 4,500.44 |
| Vendor: LEADERSHIP NEW MEXICO | | | | | |
| LEADERSHIP NEW MEXICO | 88203ANDRADE | 02/01/2018 | 2018 MEMBERSHIP DUES | 401-7-741-253-000 | 100.00 |
| Vendor LEADERSHIP NEW MEXICO Total: | | | | | 100.00 |
| Vendor: MELISSA COAKLEY | | | | | |
| MELISSA COAKLEY | CC017750 | 02/01/2018 | TORT CLAIM VEHICLE REPAIR | 401-6-641-221-000 | 116.73 |
| Vendor MELISSA COAKLEY Total: | | | | | 116.73 |
| Vendor: MELTEL VALENTINE | | | | | |
| MELTEL VALENTINE | 002981 | 02/01/2018 | CAPITAN TOWER LEASE | 401-7-751-251-000 | 371.32 |
| MELTEL VALENTINE | 003015 | 02/01/2018 | CAPITAN TOWER LEASE | 401-7-751-251-000 | 371.32 |
| MELTEL VALENTINE | 003045 | 02/01/2018 | CAPITAN TOWER LEASE | 401-7-751-251-000 | 371.32 |
| Vendor MELTEL VALENTINE Total: | | | | | 1,113.96 |
| Vendor: MIRANDA PEST CONTROL | | | | | |
| MIRANDA PEST CONTROL | CC017861 | 02/06/2018 | PEST CONTROL SERVICE | 452-8-832-267-000 | 26.92 |
| Vendor MIRANDA PEST CONTROL Total: | | | | | 26.92 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC017970 | 02/01/2018 | ACCT.#076281612-0786941- | 401-6-693-341-000 | 21.27 |

Expense Approval Register

Packet: APPKT00530 - CHECK RUN/02/09/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|-------------------|
| NEW MEXICO GAS COMPAN | CC017971 | 02/01/2018 | ACCT.#076333413-0787459- | 452-8-832-341-000 | 119.55 |
| NEW MEXICO GAS COMPAN | CC017972 | 02/01/2018 | ACCT.#076846512-1202378- | 411-8-814-341-000 | 222.74 |
| NEW MEXICO GAS COMPAN | CC017973 | 02/02/2018 | ACCT.#075706312-1236482- | 414-8-819-341-000 | 188.36 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 551.92 |
| Vendor: NM GEN SVCS RISK MGMT | | | | | |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 401-2-200-005-000 | 2,259.66 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | SELF PAY | 402-2-200-005-000 | 9.40 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 402-2-200-005-000 | 474.50 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 427-2-200-005-000 | 20.40 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 431-2-200-005-000 | 4.24 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 432-2-200-005-000 | 35.30 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 435-2-200-005-000 | 20.40 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 437-2-200-005-000 | 19.40 |
| NM GEN SVCS RISK MGMT | CC01759 | 02/01/2018 | PREMIUMS/FEES | 452-2-200-005-000 | 134.10 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | SELF PAY | 401-2-200-007-000 | 90.00 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMIUMS/FEES | 401-2-200-007-000 | 161,049.45 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMIUMS/FEES | 402-2-200-007-000 | 34,203.92 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | LIFE/ADMIN ADJ | 402-2-200-007-000 | 5.50 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMIUMS/FEES | 427-2-200-007-000 | 1,377.64 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMIUMS/FEES | 431-2-200-007-000 | 230.01 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMIUMS/FEES | 432-2-200-007-000 | 2,515.73 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMIUMS/FEES | 435-2-200-007-000 | 2,337.11 |
| NM GEN SVCS RISK MGMT | CC017758 | 02/01/2018 | PREMKUMS/FEES | 452-2-200-007-000 | 9,455.17 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 401-2-200-021-000 | 1,636.45 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | SELF PAY | 401-2-200-021-000 | 5.48 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 402-2-200-021-000 | 10.34 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 402-2-200-021-000 | 312.27 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 427-2-200-021-000 | 12.05 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 431-2-200-021-000 | 2.61 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 432-2-200-021-000 | 26.20 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 435-2-200-021-000 | 27.29 |
| NM GEN SVCS RISK MGMT | CC017860 | 02/01/2018 | PREMIUMS/FEES | 452-2-200-021-000 | 87.08 |
| Vendor NM GEN SVCS RISK MGMT Total: | | | | | 216,361.40 |
| Vendor: QWEST | | | | | |
| QWEST | CC017869 | 02/01/2018 | ACCT.#575-623-2833-184B | 412-8-815-340-000 | 56.33 |
| Vendor QWEST Total: | | | | | 56.33 |
| Vendor: ROBERT CORN | | | | | |
| ROBERT CORN | CC017863 | 02/06/2018 | SANTA FE/02/02/18 | 401-6-611-226-000 | 322.08 |
| ROBERT CORN | CC017863 | 02/06/2018 | SANTA FE/02/02/18 | 401-6-611-227-000 | 77.69 |
| Vendor ROBERT CORN Total: | | | | | 399.77 |
| Vendor: ROSWELL HOSPITAL CORP | | | | | |
| ROSWELL HOSPITAL CORP | CC017751 | 02/02/2018 | ACCT.#V020596334 | 427-6-639-268-000 | 9,071.11 |
| Vendor ROSWELL HOSPITAL CORP Total: | | | | | 9,071.11 |
| Vendor: ROSWELL W.F.L. | | | | | |
| ROSWELL W.F.L. | 6 BA | 02/08/2018 | CONTINUUM GRANT/FY 17- | 631-8-885-267-000 | 6,020.00 |
| ROSWELL W.F.L. | 6 WT | 02/05/2018 | CONTINUUM GRANT/FY 17-1 | 631-8-885-267-000 | 333.00 |
| Vendor ROSWELL W.F.L. Total: | | | | | 6,353.00 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC017974 | 02/02/2018 | ACCT.#54-3943758-6 | 401-6-691-243-000 | 39.78 |
| SOUTHWESTERN PUBLIC SER | CC017975 | 02/02/2018 | ACCT.#54-3943777-9 | 401-6-691-243-000 | 31.46 |
| SOUTHWESTERN PUBLIC SER | CC017976 | 02/01/2018 | ACCT.#54-1485939-1 | 401-6-691-243-000 | 46.40 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 117.64 |
| Vendor: TOWN OF DEXTER | | | | | |
| TOWN OF DEXTER | CC017081 | 02/01/2018 | ACCT.#1085 | 401-6-693-341-000 | 75.93 |
| Vendor TOWN OF DEXTER Total: | | | | | 75.93 |

Expense Approval Register

Packet: APPKT00530 - CHECK RUN/02/09/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|----------------|------------|--------------------------|---|-------------------|
| Vendor: WAKEFIELD OIL CO. INC. | | | | | |
| WAKEFIELD OIL CO. INC. | 145880 | 02/01/2018 | ACCT.#CHAVES | 402-6-653-230-000 | 847.62 |
| | | | | Vendor WAKEFIELD OIL CO. INC. Total: | 847.62 |
| Vendor: WILL CAVIN | | | | | |
| WILL CAVIN | CC017084 | 02/08/2018 | NMAC LEGISLATIVE CONF/01 | 401-6-611-225-000 | 485.73 |
| WILL CAVIN | CC017084 | 02/08/2018 | NMAC LEGISLATIVE CONF/01 | 401-6-611-226-000 | 172.17 |
| | | | | Vendor WILL CAVIN Total: | 657.90 |
| Grand Total: | | | | | 309,335.82 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 186,917.58 |
| 402 - ROAD FUND | 71,075.23 |
| 408 - EAST GRAND PLAINS VOLFIRE | 21.43 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 365.30 |
| 411 - BERRENDO VOLUNTEER FIRE | 365.29 |
| 412 - SIERRA VOLUNTEER FIRE FND | 56.33 |
| 414 - CC FIRE DIST #8 VOL FIRE | 358.46 |
| 427 - INDIGENT HOSPITAL CLAIMS | 11,681.20 |
| 431 - PUBLIC SAFETY GRANT | 236.86 |
| 432 - DWI GRANT FUNDS | 2,577.23 |
| 435 - CORRECTION GRANTS | 2,384.80 |
| 437 - ENVIRONMENTAL TAX | 127.02 |
| 452 - FLOOD CONTROL | 16,974.43 |
| 631 - OTHER GRANTS & CONTRACTS | 15,979.00 |
| 650 - DETENTION CONSTRUCTION PJ | 215.66 |
| Grand Total: | 309,335.82 |

Account Summary

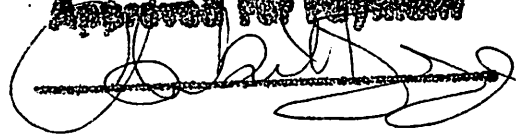
| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY | 2,259.66 |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 161,139.45 |
| 401-2-200-021-000 | VISION CARE PAYABLE | 1,641.93 |
| 401-6-611-225-000 | PER DIEM EXPENSE | 485.73 |
| 401-6-611-226-000 | MILEAGE REIMBURSEME | 494.25 |
| 401-6-611-227-000 | TRANSPORTATION EXPE | 77.69 |
| 401-6-619-253-000 | DUES & OTHER FEES | 13,528.52 |
| 401-6-641-221-000 | VEH/HVY EQUIP. REPAIR | 116.73 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 826.25 |
| 401-6-691-341-000 | UTILITIES | 36.21 |
| 401-6-693-341-000 | UTILITIES | 97.20 |
| 401-7-741-253-000 | DUES & OTHER FEES | 100.00 |
| 401-7-751-251-000 | RENTALS | 1,113.96 |
| 401-7-751-267-000 | CONTRACTUAL SERVICES | 5,000.00 |
| 402-2-200-005-000 | GROUP INSURANCE PAY | 483.90 |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 34,209.42 |
| 402-2-200-021-000 | VISION CARE PAYABLE | 322.61 |
| 402-6-651-341-000 | UTILITIES | 42.58 |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR | 656.63 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 1,046.25 |
| 402-6-653-251-000 | RENTALS | 33,733.78 |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER | 580.06 |
| 408-8-812-340-000 | TELEPHONE | 21.43 |
| 410-8-816-341-000 | UTILITIES | 365.30 |
| 411-8-814-341-000 | UTILITIES | 365.29 |
| 412-8-815-340-000 | TELEPHONE | 56.33 |
| 414-8-819-341-000 | UTILITIES | 358.46 |
| 427-2-200-005-000 | GROUP INSURANCE PAY | 20.40 |
| 427-2-200-007-000 | MEDICAL INSURANCE PA | 1,377.64 |
| 427-2-200-021-000 | VISION CARE PAYABLE | 12.05 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 9,071.11 |
| 427-6-639-296-000 | INDIGENT BURIAL | 1,200.00 |
| 431-2-200-005-000 | GROUP INSURANCE PAY | 4.24 |
| 431-2-200-007-000 | MEDICAL INSURANCE PA | 230.01 |
| 431-2-200-021-000 | VISION CARE PAYABLE | 2.61 |
| 432-2-200-005-000 | GROUP INSURANCE PAY | 35.30 |
| 432-2-200-007-000 | MEDICAL INS. PAYABLE | 2,515.73 |
| 432-2-200-021-000 | VISION CARE PAYABLE | 26.20 |
| 435-2-200-005-000 | GROUP INSURANCE PAY | 20.40 |
| 435-2-200-007-000 | MEDICAL INSURANCE PA | 2,337.11 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|----------------------|-------------------|
| 435-2-200-021-000 | VISION CARE PAYABLE | 27.29 |
| 437-2-200-005-000 | GROUP INSURANCE PAY | 19.10 |
| 437-6-659-341-000 | UTILITIES | 107.92 |
| 452-2-200-005-000 | GROUP INSURANCE PAY | 134.10 |
| 452-2-200-007-000 | MEDICAL INSURANCE PA | 9,455.17 |
| 452-2-200-021-000 | VISION CARE PAYABLE | 87.08 |
| 452-8-832-223-000 | VEHICLE FUELS | 7,133.54 |
| 452-8-832-267-000 | CONTRACTUAL SERVICES | 26.92 |
| 452-8-832-341-000 | UTILITIES | 137.62 |
| 631-8-885-267-000 | OTHER CONTRACT SERVI | 15,979.00 |
| 650-6-684-267-000 | CONTRACTUAL SERVICES | 215.66 |
| | Grand Total: | 309,335.82 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | 309,335.82 |
| | Grand Total: |
| | 309,335.82 |

Approved For Payment




Chaves County, NM

Expense Approval Register

Packet: APPKT00532 - CHECK RUN/02/12/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------|----------------|------------|-----------------------|--------------------------------------|---------------|
| Vendor: OSBALDO VASQUEZ | | | | | |
| OSBALDO VASQUEZ | CC017201 | 02/12/2018 | SHORT TERM DISABILITY | 401-7-758-102-000 | 500.00 |
| | | | | Vendor OSBALDO VASQUEZ Total: | 500.00 |
| | | | | Grand Total: | 500.00 |

Fund Summary

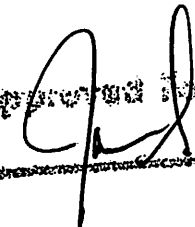
| Fund | Expense Amount |
|---------------------|----------------|
| 401 - GENERAL FUND | 500.00 |
| Grand Total: | <u>500.00</u> |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|---------------------|----------------|
| 401-7-758-102-000 | REGULAR SALARIES | 500.00 |
| | Grand Total: | <u>500.00</u> |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 500.00 |
| Grand Total: | <u>500.00</u> |


~~Approved for Payment~~



Expense Approval Register

Packet: APPKT00538 - CHECK RUN/02/16/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------|-------------------|------------------|
| Vendor: ALTON'S POWER BLOCK GYM INC | | | | | |
| ALTON'S POWER BLOCK GYM | INV0001491 | 02/15/2018 | ALTON'S POWER BLOCK GYM | 402-2-200-024-000 | 26.95 |
| ALTON'S POWER BLOCK GYM | INV0001491 | 02/15/2018 | ALTON'S POWER BLOCK GYM | 427-2-200-024-000 | 24.10 |
| Vendor ALTON'S POWER BLOCK GYM INC Total: | | | | | 51.05 |
| Vendor: BAMBI NALLEY | | | | | |
| BAMBI NALLEY | INV0001498 | 02/15/2018 | SEELY DM-2013-443 | 401-2-200-018-000 | 115.38 |
| Vendor BAMBI NALLEY Total: | | | | | 115.38 |
| Vendor: BELL GAS INC. | | | | | |
| BELL GAS INC. | 12534 | 02/06/2018 | ACCT.#10693 | 402-6-653-223-000 | 17,530.11 |
| Vendor BELL GAS INC. Total: | | | | | 17,530.11 |
| Vendor: CARRIE HARDY | | | | | |
| CARRIE HARDY | INV0001495 | 02/15/2018 | Thomas Ray/DM-2010-331 | 401-2-200-018-000 | 250.00 |
| Vendor CARRIE HARDY Total: | | | | | 250.00 |
| Vendor: CHAVES COUNTY C.A.S.A. | | | | | |
| CHAVES COUNTY C.A.S.A. | 7GS | 02/14/2018 | CONTINUUM GRANT/FY 17-1 | 631-8-885-267-000 | 80.00 |
| Vendor CHAVES COUNTY C.A.S.A. Total: | | | | | 80.00 |
| Vendor: CHAVES COUNTY FEDERAL PAYROLL TAXES | | | | | |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 401-2-200-001-000 | 27,675.38 |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 402-2-200-001-000 | 7,065.90 |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 427-2-200-001-000 | 383.98 |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 432-2-200-001-000 | 530.32 |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 435-2-200-001-000 | 345.80 |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 437-2-200-001-000 | 125.20 |
| CHAVES COUNTY FEDERAL P | INV0001522 | 02/15/2018 | FICA PAYABLE | 452-2-200-001-000 | 2,213.90 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FICA PAYABLE | 628-2-200-001-000 | 957.34 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 20,868.64 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 402-2-200-003-000 | 3,534.83 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 427-2-200-003-000 | 120.54 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 432-2-200-003-000 | 233.80 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 435-2-200-003-000 | 125.21 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 437-2-200-003-000 | 41.33 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 452-2-200-003-000 | 1,595.66 |
| CHAVES COUNTY FEDERAL P | INV0001523 | 02/15/2018 | FEDERAL W/H PAYABLE | 628-2-200-003-000 | 665.54 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 8,809.94 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 402-2-200-006-000 | 1,652.48 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 427-2-200-006-000 | 89.80 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 432-2-200-006-000 | 124.04 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 435-2-200-006-000 | 80.88 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 437-2-200-006-000 | 29.28 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 452-2-200-006-000 | 517.80 |
| CHAVES COUNTY FEDERAL P | INV0001524 | 02/15/2018 | MEDICARE PAYABLE | 628-2-200-006-000 | 223.92 |
| CHAVES COUNTY FEDERAL P | INV0001526 | 02/15/2018 | FICA PAYABLE | 401-2-200-001-000 | 299.58 |
| CHAVES COUNTY FEDERAL P | INV0001527 | 02/15/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 272.31 |
| CHAVES COUNTY FEDERAL P | INV0001528 | 02/15/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 70.06 |
| CHAVES COUNTY FEDERAL P | INV0001532 | 02/15/2018 | FICA PAYABLE | 401-2-200-001-000 | 30.02 |
| CHAVES COUNTY FEDERAL P | INV0001533 | 02/15/2018 | FEDERAL W/H PAYABLE | 401-2-200-003-000 | 20.90 |
| CHAVES COUNTY FEDERAL P | INV0001534 | 02/15/2018 | MEDICARE PAYABLE | 401-2-200-006-000 | 7.02 |
| Vendor CHAVES COUNTY FEDERAL PAYROLL TAXES Total: | | | | | 78,711.40 |
| Vendor: CITY OF ROSWELL | | | | | |
| CITY OF ROSWELL | CC017754 | 02/01/2018 | ACCT.#44 | 437-6-659-242-000 | 9,534.56 |
| Vendor CITY OF ROSWELL Total: | | | | | 9,534.56 |

Expense Approval Register

Packet: APPKT00538 - CHECK RUN/02/16/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|-------------------|------------------|
| Vendor: HOLCOMB LAW OFFICE | | | | | |
| HOLCOMB LAW OFFICE | 2087 | 02/01/2018 | LEGAL SERVICES | 401-6-611-260-000 | 238.65 |
| Vendor HOLCOMB LAW OFFICE Total: | | | | | 238.65 |
| Vendor: JEANINE CORN BEST | | | | | |
| JEANINE CORN BEST | INV0001497 | 02/15/2018 | J.BEST/ Cause # DM-2007-01 | 452-2-200-018-000 | 154.62 |
| Vendor JEANINE CORN BEST Total: | | | | | 154.62 |
| Vendor: LA CASA DE BUENA SALUD | | | | | |
| LA CASA DE BUENA SALUD | CC017315 | 02/13/2018 | HEALTH CARE SERVICES | 427-6-639-273-000 | 91,770.25 |
| Vendor LA CASA DE BUENA SALUD Total: | | | | | 91,770.25 |
| Vendor: LEGALSHIELD | | | | | |
| LEGALSHIELD | INV0001489 | 02/15/2018 | LEGAL SHIELD PAYABLE | 401-2-200-022-000 | 425.50 |
| LEGALSHIELD | INV0001489 | 02/15/2018 | LEGAL SHIELD PAYABLE | 402-2-200-022-000 | 144.50 |
| Vendor LEGALSHIELD Total: | | | | | 570.00 |
| Vendor: MARY ANN ROGERS | | | | | |
| MARY ANN ROGERS | CC017207 | 02/14/2018 | FEMA TRAINING/02/05/18-0 | 401-6-624-226-000 | 187.65 |
| Vendor MARY ANN ROGERS Total: | | | | | 187.65 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | |
| NEW MEXICO GAS COMPAN | CC017531 | 02/01/2018 | ACCT.#076424512-0788370- | 401-6-645-341-000 | 564.22 |
| NEW MEXICO GAS COMPAN | CC017531 | 02/01/2018 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 2,883.30 |
| NEW MEXICO GAS COMPAN | CC017531 | 02/01/2018 | ACCT.#076424512-0788370- | 401-6-692-341-000 | 254.71 |
| NEW MEXICO GAS COMPAN | CC017532 | 02/07/2018 | ACCT.#076846512-0792590- | 411-8-814-341-000 | 286.88 |
| NEW MEXICO GAS COMPAN | CC017533 | 02/08/2018 | ACCT.#077058012-0794705- | 410-8-816-341-000 | 204.24 |
| NEW MEXICO GAS COMPAN | CC017534 | 02/08/2018 | ACCT.#077227312-1237385- | 408-8-812-341-000 | 211.21 |
| NEW MEXICO GAS COMPAN | CC017534 | 02/08/2018 | ACCT.#077227312-0796398- | 408-8-812-341-000 | 315.21 |
| NEW MEXICO GAS COMPAN | CC017535 | 02/07/2018 | ACCT.#077937001-0803495- | 411-8-814-341-000 | 124.91 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 4,844.68 |
| Vendor: NM RETIREE HEALTH CARE AUTHORITY | | | | | |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 6,214.15 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 402-2-200-020-000 | 1,669.95 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 427-2-200-020-000 | 92.90 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 432-2-200-020-000 | 128.31 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 435-2-200-020-000 | 83.66 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 437-2-200-020-000 | 29.47 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 452-2-200-020-000 | 397.63 |
| NM RETIREE HEALTH CARE A | INV0001516 | 02/15/2018 | NM RETIREE HEALTH CARE P | 628-2-200-020-000 | 231.63 |
| NM RETIREE HEALTH CARE A | INV0001517 | 02/15/2018 | NM Retiree HealthCare Law | 401-2-200-020-000 | 2,637.51 |
| NM RETIREE HEALTH CARE A | INV0001530 | 02/15/2018 | NM RETIREE HEALTH CARE P | 401-2-200-020-000 | 7.26 |
| Vendor NM RETIREE HEALTH CARE AUTHORITY Total: | | | | | 11,492.47 |
| Vendor: PAYMENT 1 FINANCIAL | | | | | |
| PAYMENT 1 FINANCIAL | INV0001519 | 02/15/2018 | Ray Matta-M-7-CV-2017-003 | 402-2-200-011-000 | 82.11 |
| Vendor PAYMENT 1 FINANCIAL Total: | | | | | 82.11 |
| Vendor: QWEST | | | | | |
| QWEST | CC017316 | 02/01/2018 | ACCT.#N-575-622-0159-876 | 401-7-751-340-000 | 674.86 |
| QWEST | CC017316 | 02/01/2018 | ACCT.#N-575-622-0354-081 | 401-7-751-340-000 | 70.30 |
| QWEST | CC017317 | 02/01/2018 | ACCT.#N-575-622-0163-429 | 401-6-645-340-000 | 70.30 |
| QWEST | CC017318 | 02/01/2018 | ACCT.#N-575-624-0006-751 | 650-6-684-340-000 | 237.92 |
| QWEST | CC017319 | 02/04/2018 | ACCT,#575-627-0081-230B | 402-6-651-340-000 | 56.76 |
| QWEST | CC017420 | 02/04/2018 | ACCT.#575-627-5495-192B | 435-6-643-340-000 | 101.72 |
| QWEST | CC017421 | 02/04/2018 | ACCT.#575-627-7554-233B | 427-6-638-340-000 | 55.22 |
| QWEST | CC017422 | 02/04/2018 | ACCT.#575-627-4325-553B | 401-6-619-340-000 | 22.77 |
| QWEST | CC017423-1 | 02/01/2018 | ACCT.#N-575-622-0507-708 | 401-6-619-340-000 | 715.69 |
| QWEST | CC017423-1 | 02/01/2018 | ACCT.#N-575-622-0506-881 | 401-6-619-340-000 | 715.69 |
| QWEST | CC017424 | 02/04/2018 | ACCT.#575-627-0977-957B | 401-6-691-340-000 | 95.41 |
| QWEST | CC017425 | 02/01/2018 | ACCT. #N-575-622-0220-678 | 401-6-691-340-000 | 70.30 |
| QWEST | CC017425 | 02/01/2018 | ACCT.#N-575-622-0219-677 | 401-6-691-340-000 | 70.30 |
| QWEST | CC017426 | 02/04/2018 | ACCT.#575-627-7162-074B | 408-8-812-340-000 | 69.64 |

Expense Approval Register

Packet: APPKT00538 - CHECK RUN/02/16/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|-------------------|-------------------|
| QWEST | CC017427 | 02/04/2018 | ACCT.#575-622-6748-0658 | 650-6-684-341-000 | 172.26 |
| Vendor QWEST Total: | | | | | 3,199.14 |
| Vendor: ROSWELL HOSPITAL CORP | | | | | |
| ROSWELL HOSPITAL CORP | CC017208 | 02/14/2018 | ACCT.#V020537874 | 427-6-639-268-000 | 6,523.35 |
| ROSWELL HOSPITAL CORP | CC017313 | 02/12/2018 | ACCT.#V020620787 | 427-6-639-268-000 | 881.02 |
| Vendor ROSWELL HOSPITAL CORP Total: | | | | | 7,404.37 |
| Vendor: SOUTHWEST CORRECTIONAL MEDICAL GROUP | | | | | |
| SOUTHWEST CORRECTIONAL | INV001373 | 02/01/2018 | ACCT.#CHAVE001 | 427-6-639-268-000 | 142,423.45 |
| SOUTHWEST CORRECTIONAL | INV001475 | 02/01/2018 | ACCT.#CHAVE001/AGGREGA | 427-6-639-268-000 | 42,426.90 |
| Vendor SOUTHWEST CORRECTIONAL MEDICAL GROUP Total: | | | | | 184,850.35 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC017428-1 | 02/08/2018 | ACCT.#54-3943804-3 | 401-6-693-341-000 | 1,533.51 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-612-341-000 | 111.19 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-613-341-000 | 111.19 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-616-341-000 | 111.19 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 222.37 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-621-341-000 | 111.19 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-622-341-000 | 421.74 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-624-341-000 | 509.92 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-625-341-000 | 111.19 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-631-341-000 | 230.04 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-6-632-341-000 | 148.76 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-7-721-341-000 | 1,578.85 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-7-731-341-000 | 936.27 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-7-741-341-000 | 677.85 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 401-7-751-341-000 | 2,156.25 |
| SOUTHWESTERN PUBLIC SER | CC017429 | 02/09/2018 | ACCT.#54-3943824-7 | 427-6-638-341-000 | 230.03 |
| SOUTHWESTERN PUBLIC SER | CC017530 | 02/08/2018 | ACCT.#54-3949473-4 | 411-8-814-341-000 | 188.80 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 9,390.34 |
| Vendor: STATE OF NEW MEXICO | | | | | |
| STATE OF NEW MEXICO | INV0001492 | 02/15/2018 | C Childress/Cause# 0001110 | 401-2-200-018-000 | 71.08 |
| STATE OF NEW MEXICO | INV0001494 | 02/15/2018 | A.Perez/Cause# 165742 | 401-2-200-018-000 | 151.85 |
| STATE OF NEW MEXICO | INV0001496 | 02/15/2018 | S Ouillette/000085580 | 401-2-200-018-000 | 201.23 |
| STATE OF NEW MEXICO | INV0001499 | 02/15/2018 | J.JOHNSON 000088516 | 401-2-200-018-000 | 447.23 |
| STATE OF NEW MEXICO | INV0001500 | 02/15/2018 | RAMIREZ/000327532 | 401-2-200-018-000 | 213.23 |
| STATE OF NEW MEXICO | INV0001501 | 02/15/2018 | 000154416 J. TARIN | 401-2-200-018-000 | 94.62 |
| STATE OF NEW MEXICO | INV0001503 | 02/15/2018 | 325981 MATTA | 402-2-200-018-000 | 109.48 |
| STATE OF NEW MEXICO | INV0001504 | 02/15/2018 | 8954 MATTA | 402-2-200-018-000 | 109.48 |
| STATE OF NEW MEXICO | INV0001506 | 02/15/2018 | 000237989-SALSBERRY | 401-2-200-018-000 | 179.08 |
| STATE OF NEW MEXICO | INV0001507 | 02/15/2018 | 000207247-PADILLA | 401-2-200-018-000 | 144.54 |
| STATE OF NEW MEXICO | INV0001508 | 02/15/2018 | 000161340-PADILLA | 401-2-200-018-000 | 144.54 |
| STATE OF NEW MEXICO | INV0001509 | 02/15/2018 | 000112931-PADILLA | 401-2-200-018-000 | 144.54 |
| STATE OF NEW MEXICO | INV0001510 | 02/15/2018 | 000359513-ATENCIO | 401-2-200-018-000 | 103.38 |
| STATE OF NEW MEXICO | INV0001511 | 02/15/2018 | 000212780-GALLARDO | 401-2-200-018-000 | 204.46 |
| Vendor STATE OF NEW MEXICO Total: | | | | | 2,318.74 |
| Vendor: SUMMIT FOOD SERVICE LLC | | | | | |
| SUMMIT FOOD SERVICE LLC | INV2000021399 | 02/09/2018 | ACCT.#C1921000 | 650-6-684-264-000 | 51,613.90 |
| SUMMIT FOOD SERVICE LLC | INV2000021400 | 02/09/2018 | ACCT.#C1921001 | 401-6-645-264-000 | 2,141.52 |
| Vendor SUMMIT FOOD SERVICE LLC Total: | | | | | 53,755.42 |
| Vendor: SUPERIOR AMBULANCE | | | | | |
| SUPERIOR AMBULANCE | CC017314 | 02/13/2018 | HEALTH CARE SERVICES | 427-6-639-270-000 | 1,110.93 |
| Vendor SUPERIOR AMBULANCE Total: | | | | | 1,110.93 |
| Vendor: TEXAS CHILD SUPPORT SDU | | | | | |
| TEXAS CHILD SUPPORT SDU | INV0001493 | 02/15/2018 | AG# 0012436698/Cause#CC- | 401-2-200-018-000 | 158.31 |
| TEXAS CHILD SUPPORT SDU | INV0001502 | 02/15/2018 | 0013204962 Allan Covarrubi | 401-2-200-018-000 | 351.65 |
| TEXAS CHILD SUPPORT SDU | INV0001505 | 02/15/2018 | 0009646845 MATTA,RAY | 402-2-200-011-000 | 109.48 |
| Vendor TEXAS CHILD SUPPORT SDU Total: | | | | | 619.44 |

Expense Approval Register

Packet: APPKT00538 - CHECK RUN/02/16/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--------------------------|-------------------|-------------------|
| Vendor: U.S. DEPT OF EDUCATION | | | | | |
| U.S. DEPT OF EDUCATION | INV0001520 | 02/15/2018 | MOISES ESPINOZA #1025861 | 401-2-200-011-000 | 132.76 |
| Vendor U.S. DEPT OF EDUCATION Total: | | | | | 132.76 |
| Vendor: UNITED WAY OF CHAVES COUNTY | | | | | |
| UNITED WAY OF CHAVES CO | INV0001488 | 02/15/2018 | UNITED WAY PAYABLE | 401-2-200-010-000 | 334.22 |
| UNITED WAY OF CHAVES CO | INV0001488 | 02/15/2018 | UNITED WAY PAYABLE | 402-2-200-010-000 | 35.00 |
| UNITED WAY OF CHAVES CO | INV0001488 | 02/15/2018 | UNITED WAY PAYABLE | 427-2-200-010-000 | 6.00 |
| UNITED WAY OF CHAVES CO | INV0001488 | 02/15/2018 | UNITED WAY PAYABLE | 452-2-200-010-000 | 10.00 |
| UNITED WAY OF CHAVES CO | INV0001488 | 02/15/2018 | UNITED WAY PAYABLE | 628-2-200-010-000 | 30.00 |
| Vendor UNITED WAY OF CHAVES COUNTY Total: | | | | | 415.22 |
| Vendor: VALERIE J. RAMIREZ | | | | | |
| VALERIE J. RAMIREZ | INV0001518 | 02/15/2018 | 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. | 084032 | 02/12/2018 | ACCT.#CHAVES | 402-6-653-230-000 | 1,564.23 |
| WAKEFIELD OIL CO. INC. | 146237 | 02/12/2018 | ACCT.#CHAVES | 402-6-653-230-000 | 329.14 |
| Vendor WAKEFIELD OIL CO. INC. Total: | | | | | 1,893.37 |
| Vendor: WEST PUBLISHING CORPORATION | | | | | |
| WEST PUBLISHING CORPORA | 837629107 | 02/01/2018 | ACCT.#1000312126 | 401-7-741-237-000 | 294.25 |
| Vendor WEST PUBLISHING CORPORATION Total: | | | | | 294.25 |
| Vendor: WEX BANK | | | | | |
| WEX BANK | 52983190 | 02/01/2018 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | 1,362.13 |
| WEX BANK | 52983190 | 02/01/2018 | ACCT.#0496-00-237636-6 | 401-7-752-223-000 | -11.93 |
| WEX BANK | 52983190 | 02/01/2018 | ACCT.#0496-00-237636-6 | 412-8-815-227-000 | 113.42 |
| WEX BANK | 52983190 | 02/01/2018 | ACCT.#0496-00-237636-6 | 414-8-819-227-000 | 323.46 |
| Vendor WEX BANK Total: | | | | | 1,787.08 |
| Vendor: WILL CAVIN | | | | | |
| WILL CAVIN | CC017205 | 02/13/2018 | LEGISLATIVE MEETING/02/0 | 401-6-611-225-000 | 208.76 |
| WILL CAVIN | CC017205 | 02/13/2018 | LEGISLATIVE MEETING/02/0 | 401-6-611-226-000 | 172.17 |
| Vendor WILL CAVIN Total: | | | | | 380.93 |
| Grand Total: | | | | | 483,257.58 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 90,645.24 |
| 402 - ROAD FUND | 34,020.40 |
| 408 - EAST GRAND PLAINS VOLFIRE | 596.06 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 204.24 |
| 411 - BERRENDO VOLUNTEER FIRE | 600.59 |
| 412 - SIERRA VOLUNTEER FIRE FND | 113.42 |
| 414 - CC FIRE DIST #8 VOL FIRE | 323.46 |
| 427 - INDIGENT HOSPITAL CLAIMS | 286,138.47 ✓ |
| 432 - DWI GRANT FUNDS | 1,016.47 |
| 435 - CORRECTION GRANTS | 737.27 |
| 437 - ENVIRONMENTAL TAX | 9,759.84 |
| 452 - FLOOD CONTROL | 4,889.61 |
| 628 - PROPERTY VALUATION | 2,108.43 |
| 631 - OTHER GRANTS & CONTRACTS | 80.00 |
| 650 - DETENTION CONSTRUCTION PJ | 52,024.08 |
| Grand Total: | 483,257.58 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-001-000 | FICA PAYABLE | 28,004.98 |
| 401-2-200-003-000 | FEDERAL WITHHOLDING | 21,161.85 |
| 401-2-200-006-000 | MEDICARE PAYABLE | 8,887.02 |
| 401-2-200-010-000 | UNITED WAY PAYABLE | 334.22 |
| 401-2-200-011-000 | MISCELLANEOUS PAYABL | 132.76 |
| 401-2-200-018-000 | CHILD ENFORCEMENT P | 3,067.43 |
| 401-2-200-020-000 | RETIREE H/C PAYABLE | 8,858.92 |
| 401-2-200-022-000 | PRE-PAID LEGAL PAYABL | 425.50 |
| 401-6-611-225-000 | PER DIEM EXPENSE | 208.76 |
| 401-6-611-226-000 | MILEAGE REIMBURSEME | 172.17 |
| 401-6-611-260-000 | PROFESSIONAL SERVICE | 238.65 |
| 401-6-612-341-000 | UTILITIES | 111.19 |
| 401-6-613-341-000 | UTILITIES | 111.19 |
| 401-6-616-341-000 | UTILITIES | 111.19 |
| 401-6-619-340-000 | TELEPHONE | 1,454.15 |
| 401-6-621-341-000 | UTILITIES | 333.56 |
| 401-6-622-341-000 | UTILITIES | 421.74 |
| 401-6-624-226-000 | MILEAGE REIMBURSEME | 187.65 |
| 401-6-624-341-000 | UTILITIES | 509.92 |
| 401-6-625-341-000 | UTILITIES | 111.19 |
| 401-6-631-341-000 | UTILITIES | 230.04 |
| 401-6-632-341-000 | UTILITIES | 148.76 |
| 401-6-645-264-000 | FEEDING OF PRISONERS | 2,141.52 |
| 401-6-645-340-000 | TELEPHONE | 70.30 |
| 401-6-645-341-000 | UTILITIES | 564.22 |
| 401-6-691-340-000 | TELEPHONE | 236.01 |
| 401-6-692-341-000 | UTILITIES | 3,138.01 |
| 401-6-693-341-000 | UTILITIES | 1,533.51 |
| 401-7-721-341-000 | UTILITIES | 1,578.85 |
| 401-7-731-341-000 | UTILITIES | 936.27 |
| 401-7-741-237-000 | SUBSCRIPTIONS/PUBLIC | 294.25 |
| 401-7-741-341-000 | UTILITIES | 677.85 |
| 401-7-751-340-000 | TELEPHONE | 745.16 |
| 401-7-751-341-000 | UTILITIES | 2,156.25 |
| 401-7-752-223-000 | VEHICLE FUELS | 1,350.20 |
| 402-2-200-001-000 | FICA PAYABLE | 7,065.90 |
| 402-2-200-003-000 | FEDERAL WITHHOLDING | 3,534.83 |
| 402-2-200-006-000 | MEDICARE PAYABLE | 1,652.48 |
| 402-2-200-010-000 | UNITED WAY PAYABLE | 35.00 |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 191.59 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|-----------------------|-------------------|
| 402-2-200-018-000 | CHILD ENFORCEMENT P | 218.96 |
| 402-2-200-020-000 | RETIREE H/C PAYABLE | 1,669.95 |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 144.50 |
| 402-2-200-024-000 | ALTONS POWER BLOCK | 26.95 |
| 402-6-651-340-000 | TELEPHONE | 56.76 |
| 402-6-653-223-000 | VEHICLE FUELS | 17,530.11 |
| 402-6-653-230-000 | SUPPLIES/TOOLS | 1,893.37 |
| 408-8-812-340-000 | TELEPHONE | 69.64 |
| 408-8-812-341-000 | UTILITIES | 526.42 |
| 410-8-816-341-000 | UTILITIES | 204.24 |
| 411-8-814-341-000 | UTILITIES | 600.59 |
| 412-8-815-227-000 | TRANSPORTATION EXPE | 113.42 |
| 414-8-819-227-000 | TRANSPORTATION EXPE | 323.46 |
| 427-2-200-001-000 | FICA PAYABLE | 383.98 |
| 427-2-200-003-000 | FEDERAL WITHHOLDING | 120.54 |
| 427-2-200-006-000 | MEDICARE PAYABLE | 89.80 |
| 427-2-200-010-000 | UNITED WAY PAYABLE | 6.00 |
| 427-2-200-020-000 | RETIREE H/C PAYABLE | 92.90 |
| 427-2-200-024-000 | ALTONS POWER BLOCK | 24.10 |
| 427-6-638-340-000 | TELEPHONE | 55.22 |
| 427-6-638-341-000 | UTILITIES | 230.03 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 192,254.72 |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 1,110.93 |
| 427-6-639-273-000 | HEALTH CLINIC CLAIMS | 91,770.25 |
| 432-2-200-001-000 | FICA PAYABLE | 530.32 |
| 432-2-200-003-000 | FEDERAL WITHHOLDING | 233.80 |
| 432-2-200-006-000 | MEDICARE PAYABLE | 124.04 |
| 432-2-200-020-000 | RETIREE H/C PAYABLE | 128.31 |
| 435-2-200-001-000 | FICA PAYABLE | 345.80 |
| 435-2-200-003-000 | FEDERAL WITHHOLDING | 125.21 |
| 435-2-200-006-000 | MEDICARE PAYABLE | 80.88 |
| 435-2-200-020-000 | RETIREE H/C PAYABLE | 83.66 |
| 435-6-643-340-000 | TELEPHONE | 101.72 |
| 437-2-200-001-000 | FICA PAYABLE | 125.20 |
| 437-2-200-003-000 | FEDERAL WITHHOLDING | 41.33 |
| 437-2-200-006-000 | MEDICARE PAYABLE | 29.28 |
| 437-2-200-020-000 | RETIREE H/C PAYABLE | 29.47 |
| 437-6-659-242-000 | LANDFILL EXPENSES | 9,534.56 |
| 452-2-200-001-000 | FICA PAYABLE | 2,213.90 |
| 452-2-200-003-000 | FEDERAL WITHHOLDING | 1,595.66 |
| 452-2-200-006-000 | MEDICARE PAYABLE | 517.80 |
| 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 | 397.63 |
| 628-2-200-001-000 | FICA PAYABLE | 957.34 |
| 628-2-200-003-000 | FEDERAL WITHHOLDING | 665.54 |
| 628-2-200-006-000 | MEDICARE PAYABLE | 223.92 |
| 628-2-200-010-000 | UNITED WAY PAYABLE | 30.00 |
| 628-2-200-020-000 | RETIREE H/C PAYABLE | 231.63 |
| 631-8-885-267-000 | OTHER CONTRACT SERVI | 80.00 |
| 650-6-684-264-000 | FEEDING OF PRISONERS | 51,613.90 |
| 650-6-684-340-000 | TELEPHONE | 237.92 |
| 650-6-684-341-000 | UTILITIES | 172.26 |
| | Grand Total: | 483,257.58 |

Project Account Summary

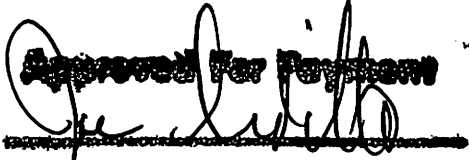
| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 483,257.58 |

Project Account Summary

Project Account Key
None

Expense Amount

Grand Total: 483,257.58

~~Approved For Payment~~




Expense Approval Register

Packet: APPKT00542 - CHECK RUN/02/23/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount | |
|--|----------------|------------|----------------------------|-------------------|--|-------------------|
| Vendor: COLTER CHILDRESS | | | | | | |
| COLTER CHILDRESS | CC017640 | 02/20/2018 | BACKGROUND TRAINING/02 | 430-7-753-225-000 | 56.00 | |
| | | | | | Vendor COLTER CHILDRESS Total: | 56.00 |
| Vendor: DEERE CREDIT INC | | | | | | |
| DEERE CREDIT INC | 1956037 | 02/08/2018 | CONTRACT #030-0061556-0 | 402-6-653-251-000 | 3,000.68 | |
| | | | | | Vendor DEERE CREDIT INC Total: | 3,000.68 |
| Vendor: DOUG HOHLE | | | | | | |
| DOUG HOHLE | CC017427-1 | 02/22/2018 | FIRST LINE TRAINING/02/11/ | 430-7-753-225-000 | 70.00 | |
| | | | | | Vendor DOUG HOHLE Total: | 70.00 |
| Vendor: EMS BUREAU/DEPT. OF HEALTH | | | | | | |
| EMS BUREAU/DEPT. OF HEAL | CC017641 | 02/21/2018 | EMT BASIC LICENSE | 410-8-816-253-000 | 65.00 | |
| | | | | | Vendor EMS BUREAU/DEPT. OF HEALTH Total: | 65.00 |
| Vendor: MIKE RAY | | | | | | |
| MIKE RAY | CC017428-1 | 02/22/2018 | FIRST LINE TRAINING/02/11/ | 430-7-753-225-000 | 34.00 | |
| | | | | | Vendor MIKE RAY Total: | 34.00 |
| Vendor: NANCY FRAM | | | | | | |
| NANCY FRAM | CC017645 | 02/22/2018 | LEASE/110 E. MESCALERO R | 635-6-682-375-000 | 11,000.00 | |
| | | | | | Vendor NANCY FRAM Total: | 11,000.00 |
| Vendor: NEW MEXICO ASSOC. OF COUNTIES | | | | | | |
| NEW MEXICO ASSOC. OF CO | CC017643 | 02/07/2018 | POLICY #VFP 4432 4900E-02 | 401-2-000-200-401 | 26,567.00 | |
| | | | | | Vendor NEW MEXICO ASSOC. OF COUNTIES Total: | 26,567.00 |
| Vendor: NEW MEXICO COUNTY INSURANCE AUTHORITY | | | | | | |
| NEW MEXICO COUNTY INSU | LE000517 | 02/01/2018 | CUSTOMER ID #3 | 401-2-000-200-401 | 233,576.00 | |
| NEW MEXICO COUNTY INSU | ML000641 | 02/01/2018 | CUSTOMER ID #3 | 401-2-000-200-401 | 389,579.00 | |
| | | | | | Vendor NEW MEXICO COUNTY INSURANCE AUTHORITY Total: | 623,155.00 |
| Vendor: NEW MEXICO GAS COMPANY INC | | | | | | |
| NEW MEXICO GAS COMPAN | CC017751 | 02/14/2018 | ACCT.#077702112-0801146- | 402-6-651-341-000 | 1,407.47 | |
| NEW MEXICO GAS COMPAN | CC017752-1 | 02/14/2018 | ACCT.#077726812-0801393- | 412-8-815-341-000 | 208.78 | |
| NEW MEXICO GAS COMPAN | CC017753-1 | 02/13/2018 | ACCT.#077991703-0797981- | 401-6-691-341-000 | 89.24 | |
| NEW MEXICO GAS COMPAN | CC017754 | 02/13/2018 | ACCT.#077991703-0797982- | 401-6-691-341-000 | 173.05 | |
| NEW MEXICO GAS COMPAN | CC017755 | 02/13/2018 | ACCT.#077991703-0804041- | 401-6-691-341-000 | 71.32 | |
| NEW MEXICO GAS COMPAN | CC017756 | 02/14/2018 | ACCT.#078156501-0805690- | 650-6-684-341-000 | 2,756.81 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-612-341-000 | 47.30 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-613-341-000 | 31.46 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-616-341-000 | 31.46 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-621-341-000 | 47.08 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-621-341-000 | 31.46 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-622-341-000 | 119.34 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-624-340-000 | 144.29 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-625-341-000 | 31.46 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-631-340-000 | 65.09 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-6-632-341-000 | 42.09 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-7-721-341-000 | 446.75 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-7-731-341-000 | 264.93 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-7-741-341-000 | 191.81 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 401-7-751-341-000 | 610.13 | |
| NEW MEXICO GAS COMPAN | CC017757 | 02/13/2018 | ACCT.#115435453-1201470- | 427-6-638-341-000 | 65.10 | |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-612-341-000 | 3.14 | |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-613-341-000 | 2.09 | |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-616-341-000 | 2.09 | |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 3.13 | |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-621-341-000 | 2.09 | |

Expense Approval Register

Packet: APPKT00542 - CHECK RUN/02/23/18

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------|-------------------|-------------------|
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-622-341-000 | 7.93 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-624-341-000 | 9.58 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-625-341-000 | 2.09 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-631-341-000 | 4.32 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-6-632-341-000 | 2.80 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-7-721-341-000 | 29.67 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-7-731-341-000 | 17.60 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-7-741-341-000 | 12.74 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 401-7-751-341-000 | 40.52 |
| NEW MEXICO GAS COMPAN | CC017758 | 02/13/2018 | ACCT.#115435453-1203867- | 427-6-638-341-000 | 4.32 |
| NEW MEXICO GAS COMPAN | CC017866 | 02/13/2018 | ACCT.#115435453-0797988- | 401-6-699-341-000 | 97.24 |
| Vendor NEW MEXICO GAS COMPANY INC Total: | | | | | 7,117.77 |
| Vendor: NEWMEX FUNERAL SERVICE | | | | | |
| NEWMEX FUNERAL SERVICE | CC017646 | 02/01/2018 | PERMIT #2947 | 427-6-639-296-000 | 600.00 |
| Vendor NEWMEX FUNERAL SERVICE Total: | | | | | 600.00 |
| Vendor: PROFORCE LAW ENFORCEMENT | | | | | |
| PROFORCE LAW ENFORCEM | 336067 | 02/09/2018 | ACCT.#010775 | 430-7-753-230-000 | 2,574.07 |
| Vendor PROFORCE LAW ENFORCEMENT Total: | | | | | 2,574.07 |
| Vendor: QWEST | | | | | |
| QWEST | CC017648 | 02/10/2018 | ACCT.#575-623-8371-753B | 402-6-651-340-000 | 82.88 |
| QWEST | CC017649 | 02/13/2018 | ACCT.#575-347-2145-601B | 410-8-816-340-000 | 82.82 |
| QWEST | CC017750 | 02/10/2018 | ACCT.#575-624-8550-470B | 408-8-812-340-000 | 67.61 |
| Vendor QWEST Total: | | | | | 233.31 |
| Vendor: ROSWELL CHAVES COUNTY EDC | | | | | |
| ROSWELL CHAVES COUNTY E | FY 17-18-7 | 02/13/2018 | ANNUAL ALLOCATION/FY 17- | 605-6-672-428-000 | 4,000.00 |
| Vendor ROSWELL CHAVES COUNTY EDC Total: | | | | | 4,000.00 |
| Vendor: ROSWELL CLINIC CORP | | | | | |
| ROSWELL CLINIC CORP | CC017868 | 02/23/2018 | ACCT.#1055478V1610 | 427-6-639-268-000 | 183.02 |
| ROSWELL CLINIC CORP | CC017868 | 02/23/2018 | ACCT.#1055478V1610 | 427-6-639-268-000 | 40.73 |
| Vendor ROSWELL CLINIC CORP Total: | | | | | 223.75 |
| Vendor: ROSWELL HOSPITAL CORP | | | | | |
| ROSWELL HOSPITAL CORP | CC017644 | 02/21/2018 | IACCT.#V020616199 | 427-6-639-268-000 | 426.29 |
| ROSWELL HOSPITAL CORP | CC017644 | 02/21/2018 | ACCT.#V020620209 | 427-6-639-268-000 | 507.36 |
| ROSWELL HOSPITAL CORP | CC017644 | 02/21/2018 | ACCT.#V020552634 | 427-6-639-268-000 | 408.16 |
| ROSWELL HOSPITAL CORP | CC017644 | 02/21/2018 | ACCT.#V020629515 | 427-6-639-268-000 | 276.67 |
| Vendor ROSWELL HOSPITAL CORP Total: | | | | | 1,618.48 |
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO | | | | | |
| SOUTHWESTERN PUBLIC SER | CC017759 | 02/15/2018 | ACCT.#54-1797003-1 | 401-6-691-243-000 | 121.45 |
| SOUTHWESTERN PUBLIC SER | CC017860 | 02/16/2018 | ACCT.#54-3949471-2 | 650-6-684-341-000 | 9,207.21 |
| SOUTHWESTERN PUBLIC SER | CC017861 | 02/16/2018 | ACCT.#54-3943798-4 | 401-6-691-243-000 | 83.56 |
| SOUTHWESTERN PUBLIC SER | CC017862 | 02/13/2018 | ACCT.#54-1632663-1 | 401-6-691-341-000 | 893.11 |
| SOUTHWESTERN PUBLIC SER | CC017862 | 02/13/2018 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 190.90 |
| SOUTHWESTERN PUBLIC SER | CC017862 | 02/13/2018 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 152.74 |
| SOUTHWESTERN PUBLIC SER | CC017862 | 02/13/2018 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 197.95 |
| SOUTHWESTERN PUBLIC SER | CC017862 | 02/13/2018 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 30.64 |
| SOUTHWESTERN PUBLIC SER | CC017862 | 02/13/2018 | ACCT.#54-1632663-1 | 401-6-699-341-000 | 71.81 |
| SOUTHWESTERN PUBLIC SER | CC017863 | 02/15/2018 | ACCT.#54-3943719-9 | 401-6-691-243-000 | 60.34 |
| SOUTHWESTERN PUBLIC SER | CC017864 | 02/16/2018 | ACCT.#54-3949465-4 | 402-6-651-341-000 | 1,282.70 |
| SOUTHWESTERN PUBLIC SER | CC017865 | 02/14/2018 | ACCT.#54-3943725-7 | 408-8-812-341-000 | 110.19 |
| SOUTHWESTERN PUBLIC SER | CC017865 | 02/14/2018 | ACCT.#54-7497040-6 | 408-8-812-341-000 | 131.60 |
| Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: | | | | | 12,534.20 |
| Grand Total: | | | | | 692,849.26 |

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 401 - GENERAL FUND | 654,199.79 |
| 402 - ROAD FUND | 5,773.73 |
| 408 - EAST GRAND PLAINS VOLFIRE | 309.40 |
| 410 - MIDWAY VOLUNTEER FIRE FND | 147.82 |
| 412 - SIERRA VOLUNTEER FIRE FND | 208.78 |
| 427 - INDIGENT HOSPITAL CLAIMS | 2,511.65 |
| 430 - LAW ENFORCEMENT GRANT | 2,734.07 |
| 605 - ECONOMIC DEVELOPMENT PROJ | 4,000.00 |
| 635 - EMERGENCY/CAPITAL OUTLAY | 11,000.00 |
| 650 - DETENTION CONSTRUCTION PJ | 11,964.02 |
| Grand Total: | 692,849.26 |

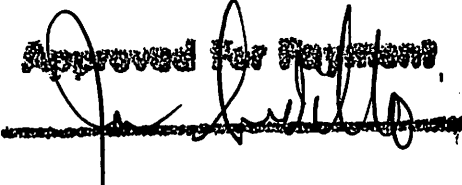
Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|----------------------|-------------------|
| 401-2-000-200-401 | WARRANTS PAYABLE | 649,722.00 |
| 401-6-612-341-000 | UTILITIES | 50.44 |
| 401-6-613-341-000 | UTILITIES | 33.55 |
| 401-6-616-341-000 | UTILITIES | 33.55 |
| 401-6-621-341-000 | UTILITIES | 83.76 |
| 401-6-622-341-000 | UTILITIES | 127.27 |
| 401-6-624-340-000 | TELEPHONE | 144.29 |
| 401-6-624-341-000 | UTILITIES | 9.58 |
| 401-6-625-341-000 | UTILITIES | 33.55 |
| 401-6-631-340-000 | TELEPHONE | 65.09 |
| 401-6-631-341-000 | UTILITIES | 4.32 |
| 401-6-632-341-000 | UTILITIES | 44.89 |
| 401-6-691-243-000 | HIGHWAY LIGHTS | 265.35 |
| 401-6-691-341-000 | UTILITIES | 1,226.72 |
| 401-6-699-341-000 | UTILITIES | 741.28 |
| 401-7-721-341-000 | UTILITIES | 476.42 |
| 401-7-731-341-000 | UTILITIES | 282.53 |
| 401-7-741-341-000 | UTILITIES | 204.55 |
| 401-7-751-341-000 | UTILITIES | 650.65 |
| 402-6-651-340-000 | TELEPHONE | 82.88 |
| 402-6-651-341-000 | UTILITIES | 2,690.17 |
| 402-6-653-251-000 | RENTALS | 3,000.68 |
| 408-8-812-340-000 | TELEPHONE | 67.61 |
| 408-8-812-341-000 | UTILITIES | 241.79 |
| 410-8-816-253-000 | DUES & OTHER FEES | 65.00 |
| 410-8-816-340-000 | TELEPHONE | 82.82 |
| 412-8-815-341-000 | UTILITIES | 208.78 |
| 427-6-638-341-000 | UTILITIES | 69.42 |
| 427-6-639-268-000 | CARE OF PRISONER SER | 1,842.23 |
| 427-6-639-296-000 | INDIGENT BURIAL | 600.00 |
| 430-7-753-225-000 | TRAVEL/TRAINING/PER | 160.00 |
| 430-7-753-230-000 | SUPPLIES/TOOLS | 2,574.07 |
| 605-6-672-428-000 | ECONOMIC GRANTS TO | 4,000.00 |
| 635-6-682-375-000 | LEASE PURCHASES | 11,000.00 |
| 650-6-684-341-000 | UTILITIES | 11,964.02 |
| Grand Total: | | 692,849.26 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 692,849.26 |
| Grand Total: | 692,849.26 |

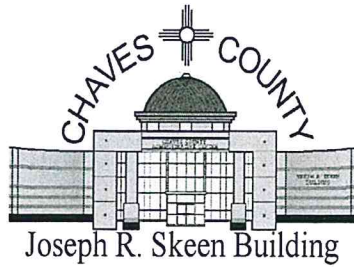
Approved for Payment



Chaves County Clerk's Office

COMMISSIONERS

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



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

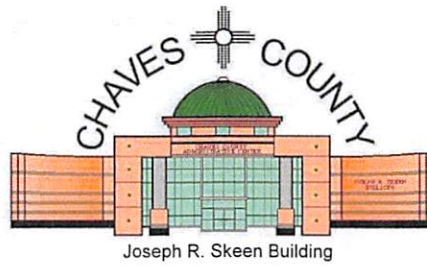
| Chaves County Clerk | |
|---------------------------------------|---------------------|
| <i>Summary Report -</i> | |
| <i>02/01/2018 - 02/28/2018</i> | |
| CLERK FEES (EQUIPMENT) | \$ 9,653.00 |
| GEN CLERK'S FEES | \$ 25,577.50 |
| LIQUOR LICENSE | \$ - |
| CHILDREN'S TRUST FUND | \$ 450.00 |
| PROBATE | \$ 454.20 |
| PHOTOCOPIES..... | \$ 1,805.17 |
| GOVT GROSS RECEIPTS TAX | \$ 163.61 |
| TOTAL AMOUNT: | \$ 38,103.48 |
| TOTAL DOCUMENTS FILED | 1340 |
| NEW MARRIAGE LICENSES | 30 |
| NEW PROBATES | 12 |
| NEW SURVEYS | 4 |
| NEW PLATS | 1 |
| NEW VOTERS | 44 |
| VOTER CHANGES | 145 |

February 2018 P-Card Report

| Account | Department | Item Total |
|-----------------|-------------------------------------|-------------|
| 401-2-200 Total | Benefit Source (Payroll) | \$25,469.09 |
| 401-6-611 Total | Commissioners | \$493.80 |
| 401-6-612 Total | County Manager | \$199.28 |
| 401-6-613 Total | Human Resources | \$1,588.49 |
| 401-6-616 Total | Fire & Emergency Services | \$751.79 |
| 401-6-619 Total | Working Capital | \$195.15 |
| 401-6-621 Total | Public Works | \$1,682.94 |
| 401-6-622 Total | Information Technology | \$36,603.51 |
| 401-6-624 Total | Planning & Zoning | \$3,092.93 |
| 401-6-625 Total | Purchasing | \$892.16 |
| 401-6-631 Total | Finance Department | \$2,582.81 |
| 401-6-632 Total | Community Development | \$88.88 |
| 401-6-641 Total | Detention Administration | \$843.08 |
| 401-6-642 Total | Adult Detention | \$27.50 |
| 401-6-645 Total | Juvenile CCJD | \$1,589.13 |
| 401-6-691 Total | Facility Maintenance | \$6,644.49 |
| 401-6-692 Total | Courthouse Maintenance | \$1,730.33 |
| 401-6-693 Total | Facility Maintenance. Health Dept. | \$1,993.93 |
| 401-6-694 Total | Facility Maintenance. CC Road Dept. | \$49.47 |
| 401-6-696 Total | Operating Expense - CCDC | \$2,209.87 |
| 401-6-699 Total | St. Mary Complex | \$432.59 |
| 401-7-721 Total | Clerk Admin | \$1,987.07 |
| 401-7-722 Total | Clerk Bureau Elec. | \$1,095.55 |
| 401-7-731 Total | Assessor Admin | \$4,227.07 |
| 401-7-741 Total | Treasurer Dept. | \$2,153.55 |
| 401-7-751 Total | Sheriff Admin | \$7,357.84 |
| 401-7-752 Total | Sheriff Patrol & Investigation | \$2,105.14 |
| 402-6-651 Total | Road Admin | \$4,094.75 |
| 402-6-652 Total | Road Shop | \$1,143.92 |
| 402-6-653 Total | Road Construction & Maintenance | \$26,656.87 |
| 407-8-811 Total | Dunken FD | \$1,341.30 |
| 408-8-812 Total | East Grand Plains FD | \$828.72 |
| 409-8-813 Total | Penasco FD | \$3,857.12 |
| 410-8-816 Total | Midway FD | \$9,309.21 |
| 411-8-814 Total | Berrendo FD | \$13,619.78 |
| 412-8-815 Total | Sierra FD | \$24,863.55 |
| 413-8-818 Total | Rio Felix FD | \$371.77 |
| 414-8-819 Total | Fire District #8 | \$1,100.40 |
| 427-6-638 Total | Indigent | \$184.65 |
| 430-7-753 Total | Law Enforcement | \$4,260.00 |
| 432-7-761 Total | DWI | \$1,427.34 |

| | | |
|------------------------|------------------------|--------------|
| 432-7-765 Total | DWI | \$52.56 |
| 435-6-643 Total | Court Services | \$45.51 |
| 452-8-832 Total | Flood Dept. | \$4,422.41 |
| 620-7-725 Total | Clerk | \$692.27 |
| 628-7-733 Total | Assessor | \$172.52 |
| 650-6-684 Total | CCDC Construction Fund | \$19,516.88 |
| 670-6-671 Total | Internal Services | \$2,552.63 |
| Grand Total | | \$228,601.60 |

**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

February 2018

| | | |
|------------------------------------|------------|--------------|
| MAN-HOURS | 6,651.00 | |
| MANPOWER COST | | \$194,675.24 |
| MAN-HOURS ON ROAD PROJECTS | 5,098.00 | |
| MANPOWER COST ON ROAD PROJECTS | | \$152,243.86 |
| MILES BLADED | 138.74 | |
| MILES MOWED | 0.00 | |
| VEHICLE MILEAGE and OFF-ROAD HOURS | 4,758.10 | |
| VEHICLE AND EQUIPMENT COSTS | | \$193,015.45 |
| GALLONS WATER HAULED | 365,950.00 | |
| COST OF CITY WATER | | \$291.46 |
| COST OF PRIVATE BILLED WATER | | \$227.20 |
| MATERIAL HAULED (cubic yards) | | |
| CHIPS USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| BASE COURSE USED ON ROAD PROJECTS | 240.00 | \$801.60 |
| COLD MIX USED ON ROAD PROJECTS | 124.20 | \$8,694.00 |
| FINES USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| MILLINGS | 0.00 | \$0.00 |
| PIT RUN USED ON ROAD PROJECTS | 170.00 | \$1,020.00 |
| RIP RAP USED ON ROAD PROJECTS | 0.00 | \$0.00 |
| ROAD OIL | | \$0.00 |
| PRIMER | | \$0.00 |
| CHFRS-2P | | \$0.00 |
| DEMURRAGE | | \$0.00 |
| GAS (gallons) | 2119.10 | \$4,396.42 |
| DIESEL (gallons) | 6928.60 | \$17,627.33 |
| GAS - Dunken (gallons) | 275.70 | \$575.71 |
| DIESEL - Dunken (gallons) | 437.10 | \$1,112.38 |
| COST OF ROADWORK | | \$380,005.41 |
| COST OF SOLID WASTE | | \$8,018.13 |

JOE E. WEST
ROAD OPERATIONS DIRECTOR



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

Sheriff's Monthly Statistics Report February 2018

Commission Meeting: March 15, 2018

Total Number of Arrests: 86

Adult: 84

Juvenile: 2

Total Number of DWI's: 14

Total Number of Arrest Citations: 13

Adult: 11

Juvenile: 2

Total Number of Traffic Citations: 125

Total Number of Accident Reports: 2